



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

January 2022 Budget Accountability Report



# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

## Budget Accountability Report

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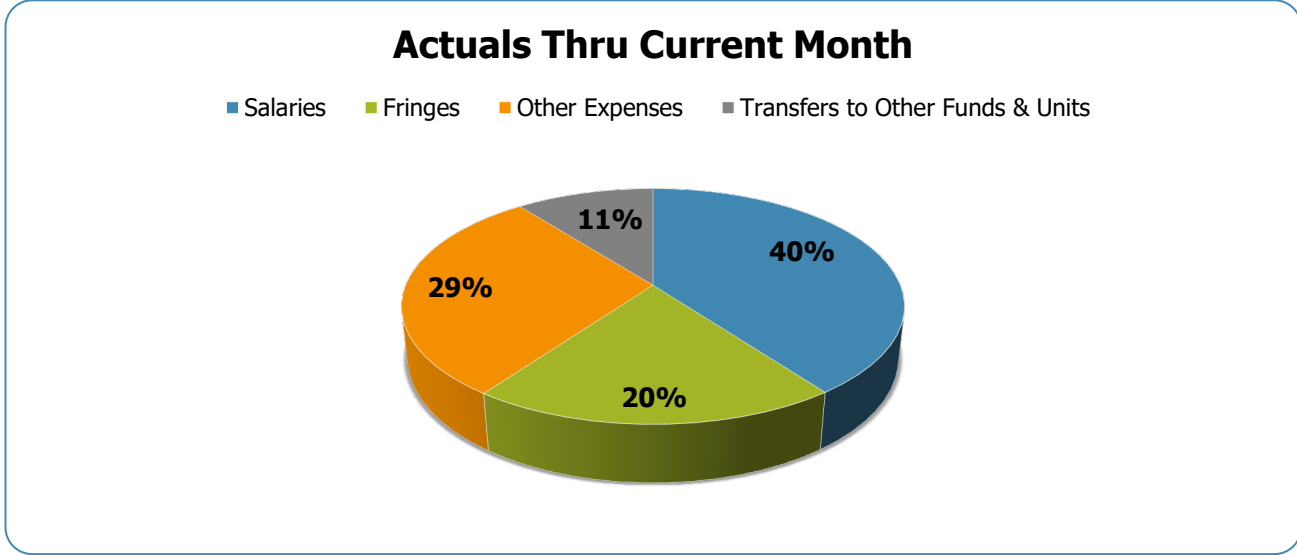
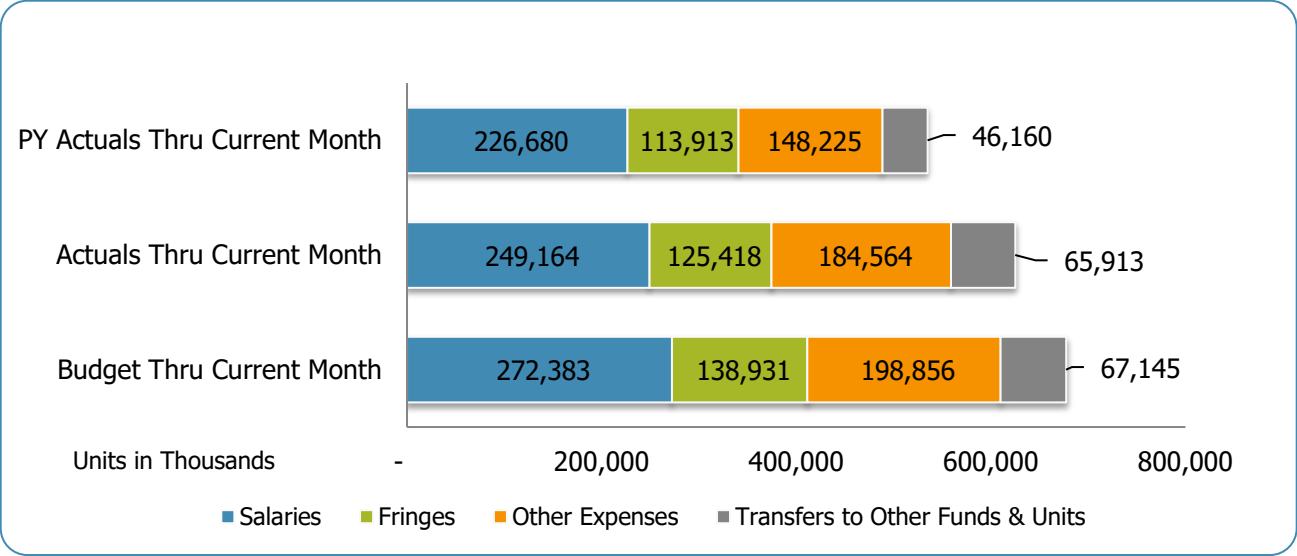
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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

All Departments  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	363,155,400	211,840,650	177,878,982	84.0%	33,961,668	432,418,800	252,244,300	22,850,792	186,819,763	74.1%	65,424,537	8,940,781
Overtime	10,752,800	6,272,467	8,055,740	128.4%	(1,783,273)	11,641,700	6,790,992	2,339,394	14,296,312	210.5%	(7,505,320)	6,240,572
All Other Salary Codes	46,101,100	26,892,308	40,745,353	151.5%	(13,853,045)	22,881,800	13,347,717	9,560,312	48,048,214	360.0%	(34,700,497)	7,302,861
<b>Total Salaries</b>	<b>420,009,300</b>	<b>245,005,425</b>	<b>226,680,075</b>	<b>92.5%</b>	<b>18,325,350</b>	<b>466,942,300</b>	<b>272,383,008</b>	<b>34,750,498</b>	<b>249,164,289</b>	<b>91.5%</b>	<b>23,218,719</b>	<b>22,484,214</b>
<b>Fringes</b>	<b>214,872,600</b>	<b>125,342,350</b>	<b>113,913,257</b>	<b>90.9%</b>	<b>11,429,093</b>	<b>238,166,700</b>	<b>138,930,575</b>	<b>17,660,066</b>	<b>125,418,079</b>	<b>90.3%</b>	<b>13,512,496</b>	<b>11,504,822</b>
<b>Other Expenses:</b>												
Utilities	21,539,900	12,564,942	9,575,507	76.2%	2,989,435	18,489,600	10,785,600	1,745,627	11,045,561	102.4%	(259,961)	1,470,054
Professional & Purchased Services	72,459,200	42,267,867	39,457,059	93.4%	2,810,808	79,044,300	46,109,175	4,463,225	37,251,594	80.8%	8,857,581	(2,205,465)
Travel, Tuition & Dues	1,871,300	1,091,592	1,179,244	108.0%	(87,652)	2,799,400	1,632,983	170,616	1,465,765	89.8%	167,218	286,521
Communications	7,449,800	4,345,717	3,878,705	89.3%	467,012	8,667,900	5,056,275	731,008	4,610,640	91.2%	445,635	731,935
Repairs & Maintenance Services	9,448,100	5,511,392	6,055,055	109.9%	(543,663)	11,653,500	6,797,875	736,345	6,803,579	100.1%	(5,704)	748,524
Internal Service Fees	31,497,000	18,373,250	18,177,342	98.9%	195,908	38,319,200	22,352,867	3,162,658	22,138,609	99.0%	214,258	3,961,267
All Other Expenses	128,774,800	75,118,633	69,901,681	93.1%	5,216,952	181,921,700	106,120,992	10,228,534	101,248,666	95.4%	4,872,326	31,346,985
<b>Total Other Expenses</b>	<b>273,040,100</b>	<b>159,273,392</b>	<b>148,224,593</b>	<b>93.1%</b>	<b>11,048,799</b>	<b>340,895,600</b>	<b>198,855,767</b>	<b>21,238,013</b>	<b>184,564,414</b>	<b>92.8%</b>	<b>14,291,353</b>	<b>36,339,821</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>137,057,600</b>	<b>79,950,267</b>	<b>46,159,530</b>	<b>57.7%</b>	<b>33,790,737</b>	<b>115,105,400</b>	<b>67,144,817</b>	<b>18,132,472</b>	<b>65,912,972</b>	<b>98.2%</b>	<b>1,231,845</b>	<b>19,753,442</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,044,979,600</b>	<b>609,571,433</b>	<b>534,977,455</b>	<b>87.8%</b>	<b>74,593,978</b>	<b>1,161,110,000</b>	<b>677,314,167</b>	<b>91,781,049</b>	<b>625,059,754</b>	<b>92.3%</b>	<b>52,254,413</b>	<b>90,082,299</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>54,468,900</b>	<b>31,773,525</b>	<b>26,161,399</b>	<b>82.3%</b>	<b>5,612,126</b>	<b>56,124,600</b>	<b>32,739,350</b>	<b>3,382,235</b>	<b>28,776,374</b>	<b>87.9%</b>	<b>3,962,976</b>	<b>2,614,975</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,211,200	1,289,867	132,065	10.2%	1,157,802	3,248,700	1,895,075	11,819	320,547	16.9%	1,574,528	188,482
Fed Through State Pass-Through	2,033,300	1,186,092	1,319,980	111.3%	(133,888)	3,078,300	1,795,675	191,394	2,417,375	134.6%	(621,700)	1,097,395
Fed Through Other Pass-Through	7,800,000	4,550,000	2,866,989	63.0%	1,683,011	7,200,000	4,200,000	581,646	3,316,280	79.0%	883,720	449,291
State Direct	78,834,800	45,986,967	32,194,986	70.0%	13,791,981	103,264,100	60,237,392	7,361,527	36,153,543	60.0%	24,083,849	3,958,557
Other Government & Agencies	42,071,200	24,541,533	39,019,313	159.0%	(14,477,780)	7,146,300	4,168,675	630,101	4,112,378	98.6%	56,297	(34,906,935)
<b>Total Other Governments &amp; Agencies</b>	<b>132,950,500</b>	<b>77,554,458</b>	<b>75,533,333</b>	<b>97.4%</b>	<b>2,021,125</b>	<b>123,937,400</b>	<b>72,296,817</b>	<b>8,776,487</b>	<b>46,320,123</b>	<b>64.1%</b>	<b>25,976,694</b>	<b>(29,213,210)</b>
<b>Other Revenue:</b>												
Property Taxes	624,547,100	364,319,142	305,971,534	84.0%	58,347,608	621,435,200	362,503,867	54,673,058	326,176,956	90.0%	36,326,911	20,205,422
Local Option Sales Tax	122,814,300	71,641,675	61,821,423	86.3%	9,820,252	161,049,600	93,945,600	17,804,131	87,762,910	93.4%	6,182,690	25,941,487
Other Tax, Licences & Permits	100,480,600	58,613,683	61,157,501	104.3%	(2,543,818)	142,965,000	83,396,250	11,086,794	70,052,819	84.0%	13,343,431	8,895,318
Fines, Forfeits & Penalties	5,619,600	3,278,100	2,224,146	67.8%	1,053,954	4,744,200	2,767,450	288,273	2,349,321	84.9%	418,129	125,175
Compensation from Property	631,300	368,258	613,031	166.5%	(244,773)	698,500	407,458	28,593	359,806	88.3%	47,652	(253,225)
Miscellaneous Revenue	915,300	533,925	539,114	101.0%	(5,189)	1,011,700	590,158	161,024	533,062	90.3%	57,096	(6,052)
<b>Total Other Revenue</b>	<b>855,008,200</b>	<b>498,754,783</b>	<b>432,326,749</b>	<b>86.7%</b>	<b>66,428,034</b>	<b>931,904,200</b>	<b>543,610,783</b>	<b>84,041,873</b>	<b>487,234,874</b>	<b>89.6%</b>	<b>56,375,909</b>	<b>54,908,125</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,307,300</b>	<b>11,845,925</b>	<b>9,721,929</b>	<b>82.1%</b>	<b>2,123,996</b>	<b>23,111,800</b>	<b>13,481,883</b>	<b>2,591,544</b>	<b>16,266,205</b>	<b>120.7%</b>	<b>(2,784,322)</b>	<b>6,544,276</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,062,734,900</b>	<b>619,928,692</b>	<b>543,743,410</b>	<b>87.7%</b>	<b>76,185,282</b>	<b>1,135,078,000</b>	<b>662,128,833</b>	<b>98,792,139</b>	<b>578,597,576</b>	<b>87.4%</b>	<b>83,531,257</b>	<b>34,854,166</b>

## GSD Expenditures Summary FY21-22 as of January 2022

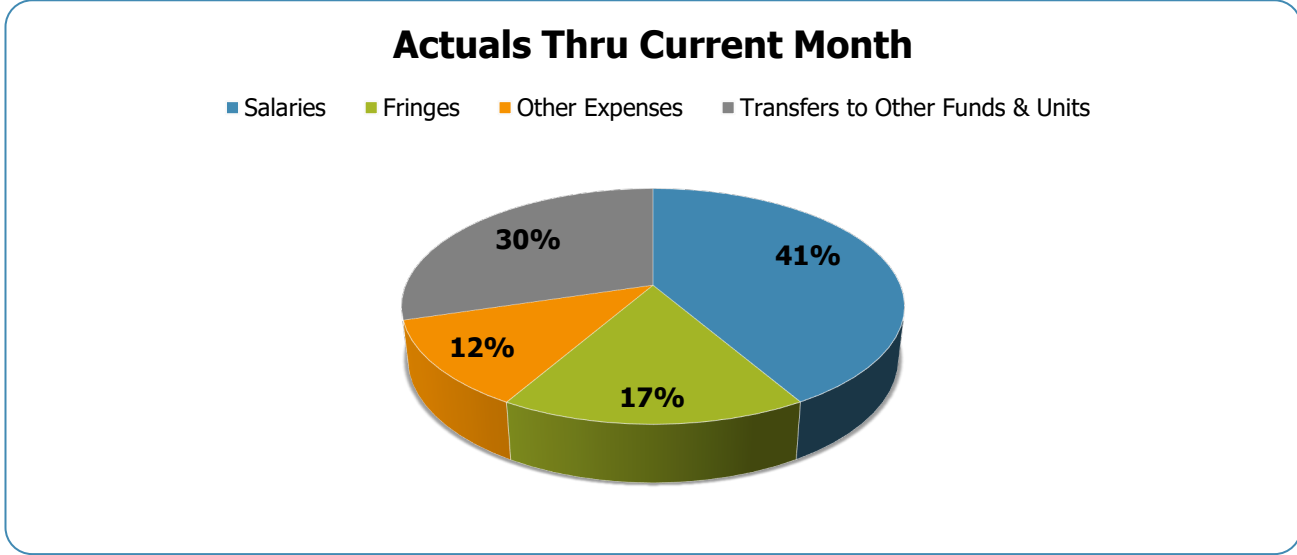
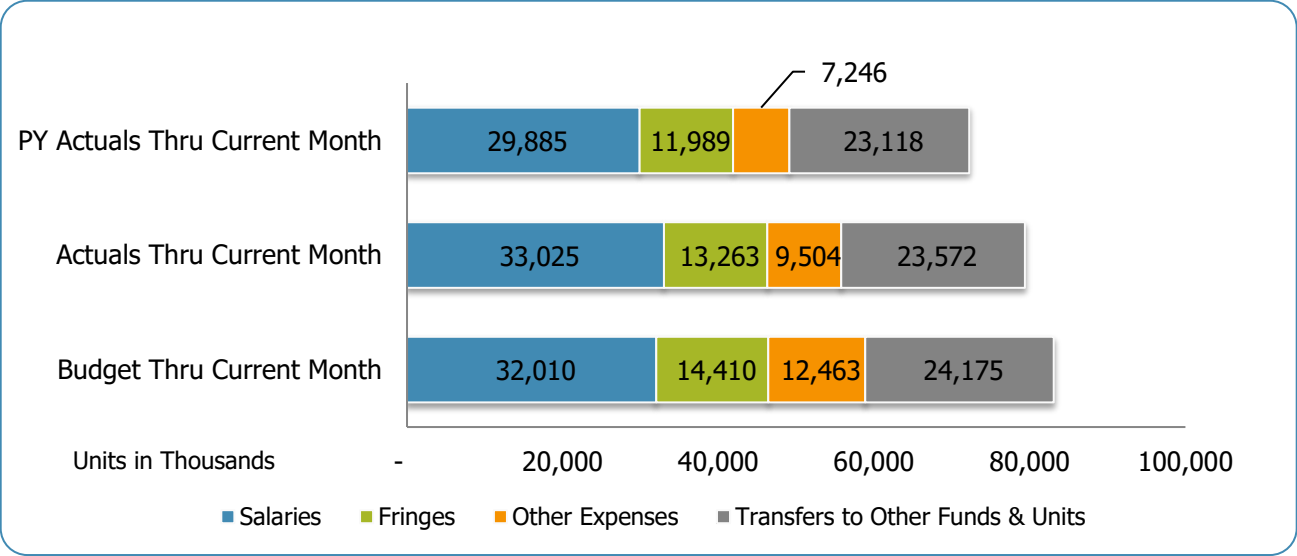


Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

All Departments  
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,429,000	29,416,917	19,855,646	67.5%	9,561,271	53,993,500	31,496,208	2,308,425	21,144,156	67.1%	10,352,052	1,288,510
Overtime	1,015,200	592,200	1,891,169	319.3%	(1,298,969)	2,381,200	1,389,033	887,058	2,377,132	171.1%	(988,099)	485,963
All Other Salary Codes	999,700	583,158	8,138,387	1395.6%	(7,555,229)	(1,500,400)	(875,233)	2,095,994	9,503,484	-1085.8%	(10,378,717)	1,365,097
<b>Total Salaries</b>	<b>52,443,900</b>	<b>30,592,275</b>	<b>29,885,202</b>	<b>97.7%</b>	<b>707,073</b>	<b>54,874,300</b>	<b>32,010,008</b>	<b>5,291,477</b>	<b>33,024,772</b>	<b>103.2%</b>	<b>(1,014,764)</b>	<b>3,139,570</b>
<b>Fringes</b>	<b>22,830,400</b>	<b>13,317,733</b>	<b>11,988,757</b>	<b>90.0%</b>	<b>1,328,976</b>	<b>24,703,500</b>	<b>14,410,375</b>	<b>2,008,686</b>	<b>13,262,707</b>	<b>92.0%</b>	<b>1,147,668</b>	<b>1,273,950</b>
<b>Other Expenses:</b>												
Utilities	8,067,200	4,705,867	3,392,893	72.1%	1,312,974	8,093,200	4,721,033	706,131	4,831,268	102.3%	(110,235)	1,438,375
Professional & Purchased Services	152,700	89,075	-	0.0%	89,075	15,000	8,750	-	-	0.0%	8,750	-
Travel, Tuition & Dues	2,000	1,167	740	63.4%	427	11,100	6,475	50	270	4.2%	6,205	(470)
Communications	57,900	33,775	22,977	68.0%	10,798	87,900	51,275	3,291	32,311	63.0%	18,964	9,334
Repairs & Maintenance Services	54,000	31,500	17,016	54.0%	14,484	54,000	31,500	990	14,495	46.0%	17,005	(2,521)
Internal Service Fees	5,492,800	3,204,133	3,204,133	100.0%	0	6,011,800	3,506,883	500,983	3,506,883	100.0%	0	302,750
All Other Expenses	3,997,500	2,331,875	608,044	26.1%	1,723,831	7,092,700	4,137,408	296,075	1,119,193	27.1%	3,018,215	511,149
<b>Total Other Expenses</b>	<b>17,824,100</b>	<b>10,397,392</b>	<b>7,245,803</b>	<b>69.7%</b>	<b>3,151,589</b>	<b>21,365,700</b>	<b>12,463,325</b>	<b>1,507,520</b>	<b>9,504,420</b>	<b>76.3%</b>	<b>2,958,905</b>	<b>2,258,617</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>40,592,800</b>	<b>23,679,133</b>	<b>23,117,613</b>	<b>97.6%</b>	<b>561,520</b>	<b>41,442,600</b>	<b>24,174,850</b>	<b>6,115,188</b>	<b>23,572,031</b>	<b>97.5%</b>	<b>602,819</b>	<b>454,418</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>133,691,200</b>	<b>77,986,533</b>	<b>72,237,375</b>	<b>92.6%</b>	<b>5,749,158</b>	<b>142,386,100</b>	<b>83,058,558</b>	<b>14,922,871</b>	<b>79,363,930</b>	<b>95.6%</b>	<b>3,694,628</b>	<b>7,126,555</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,458,500</b>	<b>850,792</b>	<b>71,520</b>	<b>8.4%</b>	<b>779,272</b>	<b>106,000</b>	<b>61,833</b>	<b>10,674</b>	<b>73,276</b>	<b>118.5%</b>	<b>(11,443)</b>	<b>1,756</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	234,850	-	0.0%	234,850	522,600	304,850	-	-	0.0%	304,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>234,850</b>	<b>-</b>	<b>0.0%</b>	<b>234,850</b>	<b>522,600</b>	<b>304,850</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>304,850</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	125,591,600	73,261,767	54,406,796	74.3%	18,854,971	131,050,500	76,446,125	11,951,813	64,196,767	84.0%	12,249,358	9,789,971
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,923,900	6,955,608	3,630,704	52.2%	3,324,904	9,152,900	5,339,192	1,154,618	6,418,453	120.2%	(1,079,261)	2,787,749
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	58,333	-	0.0%	58,333	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,715)	100.0%	1,715	-	-	(3,902)	(5,761)	100.0%	5,761	(4,046)
<b>Total Other Revenue</b>	<b>137,615,500</b>	<b>80,275,708</b>	<b>58,035,785</b>	<b>72.3%</b>	<b>22,239,923</b>	<b>140,203,400</b>	<b>81,785,317</b>	<b>13,102,529</b>	<b>70,609,459</b>	<b>86.3%</b>	<b>11,175,858</b>	<b>12,573,674</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>139,476,600</b>	<b>81,361,350</b>	<b>58,107,305</b>	<b>71.4%</b>	<b>23,254,045</b>	<b>140,832,000</b>	<b>82,152,000</b>	<b>13,113,203</b>	<b>70,682,735</b>	<b>86.0%</b>	<b>11,469,265</b>	<b>12,575,430</b>

# USD Expenditures Summary FY21-22 as of January 2022



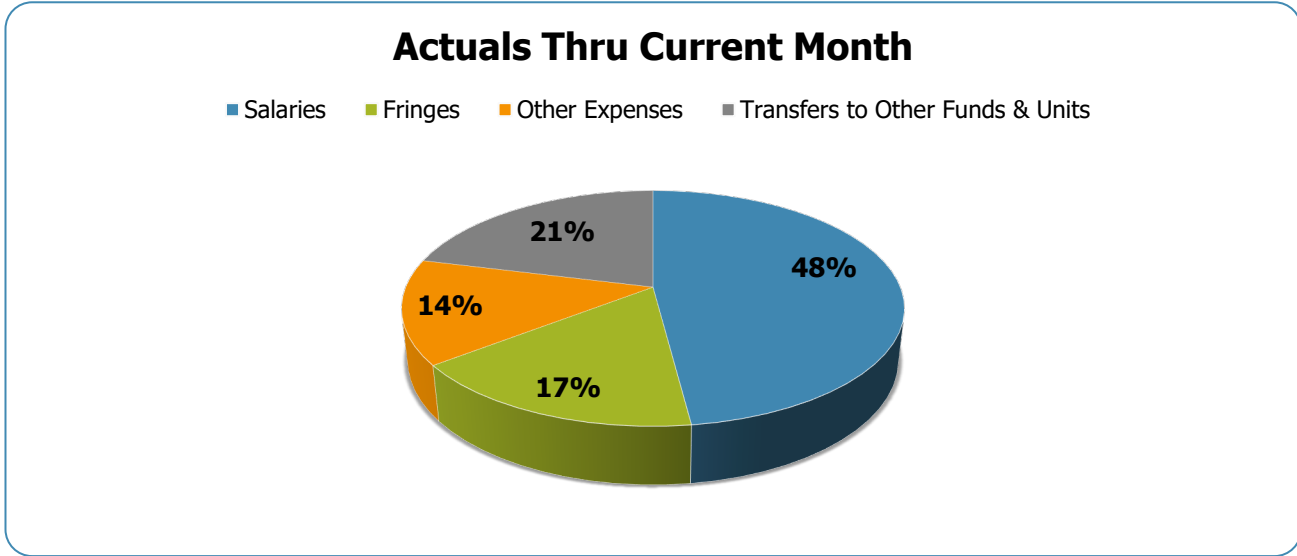
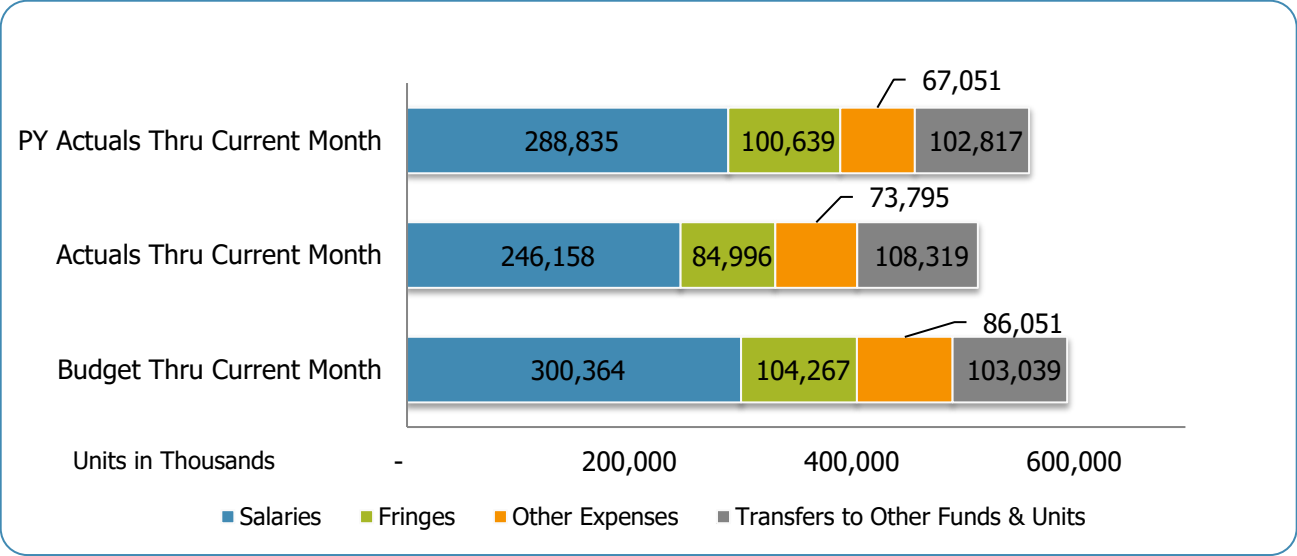
Metro Government of Nashville  
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As of January 31, 2022

**MNPS  
Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	429,527,524	250,557,722	278,850,943	111.3%	(28,293,221)	495,968,900	289,315,192	113,967	236,575,522	81.8%	52,739,670	(42,275,421)
Overtime	1,905,400	1,111,483	422,294	38.0%	689,189	2,439,200	1,422,867	-	1,087,930	76.5%	334,937	665,636
All Other Salary Codes	7,633,700	4,452,992	9,561,464	214.7%	(5,108,472)	16,502,100	9,626,225	938	8,494,635	88.2%	1,131,590	(1,066,829)
<b>Total Salaries</b>	<b>439,066,624</b>	<b>256,122,197</b>	<b>288,834,701</b>	<b>112.8%</b>	<b>(32,712,504)</b>	<b>514,910,200</b>	<b>300,364,283</b>	<b>114,905</b>	<b>246,158,087</b>	<b>82.0%</b>	<b>54,206,196</b>	<b>(42,676,614)</b>
<b>Fringes</b>	<b>180,948,276</b>	<b>105,553,161</b>	<b>100,639,298</b>	<b>95.3%</b>	<b>4,913,863</b>	<b>178,743,000</b>	<b>104,266,750</b>	<b>50,406</b>	<b>84,996,158</b>	<b>81.5%</b>	<b>19,270,592</b>	<b>(15,643,140)</b>
<b>Other Expenses:</b>												
Utilities	25,408,000	14,821,333	10,502,870	70.9%	4,318,463	24,156,000	14,091,000	2,287,264	12,753,888	90.5%	1,337,112	2,251,018
Professional & Purchased Services	41,362,300	24,128,008	21,200,126	87.9%	2,927,882	49,109,200	28,647,033	4,391,228	21,218,660	74.1%	7,428,373	18,534
Travel, Tuition & Dues	1,683,000	981,750	440,599	44.9%	541,151	1,864,700	1,087,742	501,870	558,243	51.3%	529,499	117,644
Communications	2,252,800	1,314,133	1,184,105	90.1%	130,028	2,462,100	1,436,225	595,344	1,407,172	98.0%	29,053	223,067
Repairs & Maintenance Services	5,218,800	3,044,300	1,077,674	35.4%	1,966,626	2,972,600	1,734,017	483,740	1,242,799	71.7%	491,218	165,125
Internal Service Fees	3,913,200	2,282,700	2,284,149	100.1%	(1,449)	3,756,500	2,191,292	313,042	2,191,292	100.0%	(0)	(92,857)
All Other Expenses	59,828,400	34,899,900	30,361,560	87.0%	4,538,340	63,195,300	36,863,925	8,379,101	34,423,051	93.4%	2,440,874	4,061,491
<b>Total Other Expenses</b>	<b>139,666,500</b>	<b>81,472,125</b>	<b>67,051,083</b>	<b>82.3%</b>	<b>14,421,042</b>	<b>147,516,400</b>	<b>86,051,233</b>	<b>16,951,589</b>	<b>73,795,105</b>	<b>85.8%</b>	<b>12,256,128</b>	<b>6,744,022</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>173,970,700</b>	<b>101,482,908</b>	<b>102,817,340</b>	<b>101.3%</b>	<b>(1,334,432)</b>	<b>176,637,900</b>	<b>103,038,775</b>	<b>18,207,150</b>	<b>108,318,759</b>	<b>105.1%</b>	<b>(5,279,984)</b>	<b>5,501,419</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>933,652,100</b>	<b>544,630,392</b>	<b>559,342,422</b>	<b>102.7%</b>	<b>(14,712,030)</b>	<b>1,017,807,500</b>	<b>593,721,042</b>	<b>35,324,050</b>	<b>513,268,109</b>	<b>86.4%</b>	<b>80,452,933</b>	<b>(46,074,313)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>646,698</b>	<b>49.3%</b>	<b>665,802</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>255,224</b>	<b>862,090</b>	<b>65.7%</b>	<b>450,410</b>	<b>215,392</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	291,667	252,133	86.4%	39,534	500,000	291,667	4,469	204,249	70.0%	87,418	(47,884)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,467,800	168,272,883	172,047,240	102.2%	(3,774,357)	285,619,700	166,611,492	27,389,407	168,647,099	101.2%	(2,035,607)	(3,400,141)
Other Government & Agencies	10,000	5,833	-	0.0%	5,833	10,000	5,833	(177)	-	0.0%	5,833	-
<b>Total Other Governments &amp; Agencies</b>	<b>288,977,800</b>	<b>168,570,383</b>	<b>172,299,373</b>	<b>102.2%</b>	<b>(3,728,990)</b>	<b>286,129,700</b>	<b>166,908,992</b>	<b>27,393,699</b>	<b>168,851,348</b>	<b>101.2%</b>	<b>(1,942,356)</b>	<b>(3,448,025)</b>
<b>Other Revenue:</b>												
Property Taxes	431,608,100	251,771,392	213,753,539	84.9%	38,017,853	458,308,900	267,346,858	43,120,226	244,705,543	91.5%	22,641,315	30,952,004
Local Option Sales Tax	178,361,400	104,044,150	89,782,343	86.3%	14,261,807	250,083,200	145,881,867	27,646,849	136,281,179	93.4%	9,600,688	46,498,836
Other Tax, Licences & Permits	17,182,100	10,022,892	4,622,665	46.1%	5,400,227	12,995,600	7,580,767	2,358,062	13,289,416	175.3%	(5,708,649)	8,666,751
Fines, Forfeits & Penalties	1,200	700	-	0.0%	700	1,200	700	-	75	10.7%	625	75
Compensation from Property	1,640,000	956,667	1,008,754	105.4%	(52,087)	2,443,000	1,425,083	187,722	1,318,861	92.5%	106,222	310,107
Miscellaneous Revenue	150,000	87,500	183,277	209.5%	(95,777)	150,000	87,500	(33,018)	228,715	261.4%	(141,215)	45,438
<b>Total Other Revenue</b>	<b>628,942,800</b>	<b>366,883,300</b>	<b>309,350,578</b>	<b>84.3%</b>	<b>57,532,722</b>	<b>723,981,900</b>	<b>422,322,775</b>	<b>73,279,841</b>	<b>395,823,789</b>	<b>93.7%</b>	<b>26,498,986</b>	<b>86,473,211</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,481,500</b>	<b>7,864,208</b>	<b>34,270</b>	<b>0.4%</b>	<b>7,829,938</b>	<b>5,445,900</b>	<b>3,176,775</b>	<b>47,680</b>	<b>3,193,744</b>	<b>100.5%</b>	<b>(16,969)</b>	<b>3,159,474</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>933,652,100</b>	<b>544,630,392</b>	<b>482,330,919</b>	<b>88.6%</b>	<b>62,299,473</b>	<b>1,017,807,500</b>	<b>593,721,042</b>	<b>100,976,444</b>	<b>568,730,971</b>	<b>95.8%</b>	<b>24,990,071</b>	<b>86,400,052</b>



# MNPS Operating Fund Expenditures Summary FY21-22 as of January 2022



# 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  
 Fiscal Year 2022  
 January 31, 2022



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	46.8%	(17,457,418)	80.0%	N/A	N/A
30130	Administrative - Mediation Services Fund	13.6%	(4,280)	17.9%	N/A	N/A
32241	Arts Commission - Grant Fund	-82.8%	138,756	-74.7%	N/A	✓
30141	Arts Commission - Percent for Public Art Staff	46.8%	7,860	80.0%	100.0%	✓
60156	Board of Fair Commissioners	-26.5%	491,155	31.9%	62.4%	✓
30262	Board of Fair Commissioners - Grants and Donations	-100.0%	-	0.0%	0.0%	✓
30600	Codes - Demolition Fund	-45.0%	72,137	-70.8%	N/A	✓
30118	County Clerk - Computer Fund	-91.1%	45,192	-15.6%	N/A	✓
30218, 30318	County Clerk - Fees	-81.1%	28,374	129.5%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-100.0%	125,942	-23.1%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-3.3%	962	-13.4%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-90.7%	31,758	-83.2%	0.0%	✓
32219	District Attorney - Grant Funds	-25.1%	49,855	-70.0%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-57.4%	301,325	-93.4%	100.0%	✓
30107	District Attorney - Elderly and Vulnerable Adult Protection	46.8%	5,833	-93.4%	0.0%	✓
68201	District Energy System	-25.9%	2,972,813	-45.5%	N/A	✓
60152	Farmers' Market - Operating Fund	-14.2%	169,097	-35.7%	66.8%	⚠
30260	Farmers Market - Grants and Donations	46.8%	-	80.0%	0.0%	⚠
30077	Finance - Donations	-100.0%	1,517	-100.0%	N/A	✓
30215	Finance - Innovation Investment Fund	-86.8%	171,333	N/A	N/A	✓
51180	Finance - Treasury	-24.3%	165,369	-34.9%	87.5%	✓
30048, 32232	Fire - Grants & Donations	-100.0%	-	0.0%	0.0%	✓
30219	Fire - Special Events	-24.3%	165,369	-34.9%	0.0%	✓
51154	General Services - Fleet Management	-21.7%	3,232,880	44.1%	85.7%	✓
61190	General Services - Surplus Property Auction - E-Bid	-8.7%	62,005	48.4%	87.5%	✓
30102	General Sessions Court - DUI Offender	-83.0%	25,173	-30.7%	N/A	✓
32227	General Sessions Court - Grant Fund	-14.1%	20,197	-88.2%	100.0%	✓
30027, 32229	General Sessions Court - Treatment Courts	-64.2%	7,270	-48.3%	N/A	✓
30006, 30072	Health - Animal Care and Control	-19.5%	4,655	-62.3%	N/A	✓
30204, 30206	Health - Clean Air Funds	-17.3%	37,407	-97.0%	100.0%	✓
32200	Health - Grant Fund	-30.8%	9,983,252	-71.8%	82.5%	✓
32211	Historical Commission - Grant Fund	-59.4%	42,464	-59.4%	N/A	✓
51137	Information Technology Services - Information Technology Services	0.7%	(155,241)	-1.0%	86.7%	✓
32226	Juvenile Court - Grant Fund	-9.4%	140,124	-30.8%	105.1%	✓
30122	Juvenile Court Clerk - Computer Fund	-55.3%	10,829	4.2%	N/A	✓
30076	Mayor's Office - Donations	-100.0%	175	-100.0%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	0.0%	(65,393)	-100.0%	N/A	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-20.2%	979,544	-5.0%	85.8%	✓
31502	Metro Action Commission - Headstart Grant	-12.1%	1,619,245	-12.1%	86.9%	✓
31503	Metro Action Commission - LIHEAP Grant	-19.8%	818,602	-19.9%	66.7%	✓
31504	Metro Action Commission - CSBG Grant	-42.8%	750,455	-42.8%	82.4%	✓
31505	Metro Action Commission - Summer Food Program	-74.0%	751,075	-69.2%	0.0%	✓
31506	Metro Action Commission - CACFP	-41.2%	403,422	-53.1%	77.8%	✓
31508	Metro Action Commission - BF/AF Care Program	-89.6%	609,272	-87.5%	51.0%	✓
31514	Metro Action Commission - Community Srvs Poverty	-98.1%	14,357	71.1%	N/A	✓
31521	Metro Action Commission - Kresge Foundation	-18.5%	49,167	-93.5%	66.7%	✓
31522	Metro Action Commission - Youth Grant	-40.0%	747,729	-28.5%	52.9%	✓
31523	Metro Action Commission - Workforce	-66.2%	176,210	18.4%	200.0%	✓
31524	Metro Action Commission - VOCA	-13.8%	50,710	-0.7%	0.0%	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	0.0%	(104,924)	0.0%	N/A	✓
31525	Metro Action Commission - CDBG - CV- MDHA	46.8%	(104,924)	0.0%	0.0%	✓
31526	Metro Action Commission - Rental Assistance	49.2%	(5,779,945)	118407.9%	100.0%	✓
31527	Metro Action Commission - Emergency Rental Assistance (ERA II)	59.3%	(7,972,296)	71.4%		✓
31528	MAC ERA II Emergency Rent Assistance (THDA)	0.0%	(211,785)	0.0%		✓
35135	MNPS - Charter Schools	6.6%	(6,310,660)	6.6%	N/A	N/A
55146	MNPS - Print Shop	173.3%	(606,618)	111.3%	N/A	N/A
35158	MNPS - School Lunchroom	-15.5%	4,276,690	1.0%	N/A	N/A
60161	Municipal Auditorium	-94.8%	1,176,983	15.0%	77.8%	✓
32250	Office of Emergency Management - Grant Funds	-80.3%	508,698	-100.0%	0.0%	✓
32051, 32233	Office of Family Safety - Grant Funds	-40.1%	248,733	-74.1%	55.6%	✗
32104	Office of Family Safety - Donations	46.8%	(6,743)	0.0%		
30087	Parks & Recreation - Donation Fund	0.0%	(22,717)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Funds	-81.5%	376,519	-46.4%	33.9%	✓
33000	Parks & Recreation - Master Plan	-36.2%	48,310	-35.6%	66.7%	✓
30802	Parks & Recreation - Resale Inventory	17.0%	(212,997)	-8.0%	N/A	✓
30801	Parks & Recreation - Special Projects	3.4%	(2,842)	66.2%	79.3%	✓
30702	Planning - Advance Planning & Research	-51.8%	72,579	71.5%	N/A	✓
30114	Planning - Barnes Fund for Affordable Housing	-80.8%	12,954,755	-82.7%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	40.4%	(19,223)	-52.1%	N/A	✓
30158	Police - Donations	-106.1%	5,258	-100.0%	N/A	✓
30084, 30086, 30090, 30091, 30201, 32231, 32233, 30319	Police - Grant Funds	-39.2%	991,832	-90.1%	112.5%	✓
61200	Police - Impound	-3.6%	10,417	74.9%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-65.2%	1,301,995	-88.2%	100.0%	✓
30200	Police - Task Force Fund	1.2%	(12,092)	1.8%	100.0%	✓
30401	Public Library - Library Services	21.6%	(152,584)	-88.6%	0.0%	✓
30404	Public Library - Special Projects	262.0%	(204,816)	4785.7%	N/A	✓
30508	Public Works/NDOT - Sidewalk	-100.0%	2,041,667	57.3%	N/A	✓
30509	Public Works/NDOT - Surplus Parking Fund	-26.2%	905,807	-1.6%	N/A	✓



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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works/NDOT - Paving Fund	-64.7%	1,510,705	-100.0%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	1,342	-100.0%	N/A	✓
32230	Sheriff's Office - Grant Funds	-100.0%	-	0.0%	N/A	✓
30007, 30137	Social Services - Donations	-100.0%	-	0.0%	N/A	✓
32137, 32237	Social Services - Grant Funds	5.9%	(74,212)	12.1%		N/A
60008	Sports Authority	16.1%	(143,031)	12.0%	100.0%	✗
30020	State Trial Courts - Drug Enforcement	-3.9%	6,950	-7.9%	30.4%	✓
32228	State Trial Courts - Grant Funds	-8.4%	157,133	-29.1%	79.8%	✓
67331	Water Services - Operations	-7.0%	6,277,495	5.7%	89.3%	✓
67431	Water Services - Stormwater	-16.7%	2,792,185	-26.1%	89.5%	✓
30501	Water Services - Solid Waste Operations	0.0%	(62,388)	0.0%	87.6%	✓
30502	Water Services - Solid Waste Grant	-100.0%	-	-100.0%	N/A	✓
30503	Water Services - Tire Waste	-100.0%	-	-49.3%	N/A	✓

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

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

**Administrative  
Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	12,742,200	7,432,950	1,015,752	13.7%	6,417,198	20,068,700	11,706,742	2,385,868	10,081,133	86.1%	1,625,609	9,065,381
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,714,700	20,250,242	11,118,712	54.9%	9,131,530	34,812,600	20,307,350	5,583,454	37,376,694	184.1%	(17,069,344)	26,257,982
<b>Total Other Expenses</b>	<b>47,456,900</b>	<b>27,683,192</b>	<b>12,134,464</b>	<b>43.8%</b>	<b>15,548,728</b>	<b>54,881,300</b>	<b>32,014,092</b>	<b>7,969,322</b>	<b>47,457,827</b>	<b>148.2%</b>	<b>(15,443,735)</b>	<b>35,323,363</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,586,300</b>	<b>5,008,675</b>	<b>2,275,830</b>	<b>45.4%</b>	<b>2,732,845</b>	<b>9,088,600</b>	<b>5,301,683</b>	<b>1,485,543</b>	<b>7,315,366</b>	<b>138.0%</b>	<b>(2,013,683)</b>	<b>5,039,536</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>56,043,200</b>	<b>32,691,867</b>	<b>14,410,294</b>	<b>44.1%</b>	<b>18,281,573</b>	<b>63,969,900</b>	<b>37,315,775</b>	<b>9,454,865</b>	<b>54,773,193</b>	<b>146.8%</b>	<b>(17,457,418)</b>	<b>40,362,899</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	56,043,200	32,691,867	18,606,152	56.9%	14,085,715	62,558,400	36,492,400	10,065,214	65,668,437	180.0%	(29,176,037)	47,062,285
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8,906	100.0%	(8,906)	-	-	(6,910)	125	100.0%	(125)	(8,781)
<b>Total Other Revenue</b>	<b>56,043,200</b>	<b>32,691,867</b>	<b>18,615,058</b>	<b>56.9%</b>	<b>14,076,809</b>	<b>62,558,400</b>	<b>36,492,400</b>	<b>10,058,304</b>	<b>65,668,562</b>	<b>180.0%</b>	<b>(29,176,162)</b>	<b>47,053,504</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>56,043,200</b>	<b>32,691,867</b>	<b>18,615,058</b>	<b>56.9%</b>	<b>14,076,809</b>	<b>62,558,400</b>	<b>36,492,400</b>	<b>10,058,304</b>	<b>65,668,562</b>	<b>180.0%</b>	<b>(29,176,162)</b>	<b>47,053,504</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	83,500	48,708	26,786	55.0%	21,922	54,000	31,500	35,780	35,780	113.6%	(4,280)	8,994
<b>Total Other Expenses</b>	<b>83,500</b>	<b>48,708</b>	<b>26,786</b>	<b>55.0%</b>	<b>21,922</b>	<b>54,000</b>	<b>31,500</b>	<b>35,780</b>	<b>35,780</b>	<b>113.6%</b>	<b>(4,280)</b>	<b>8,994</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>83,500</b>	<b>48,708</b>	<b>26,786</b>	<b>55.0%</b>	<b>21,922</b>	<b>54,000</b>	<b>31,500</b>	<b>35,780</b>	<b>35,780</b>	<b>113.6%</b>	<b>(4,280)</b>	<b>8,994</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	83,500	48,708	31,892	65.5%	16,816	54,000	31,500	6,545	37,127	117.9%	(5,627)	5,235
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15	100.0%	(15)	-	-	(8)	(4)	100.0%	4	(19)
<b>Total Other Revenue</b>	<b>83,500</b>	<b>48,708</b>	<b>31,907</b>	<b>65.5%</b>	<b>16,801</b>	<b>54,000</b>	<b>31,500</b>	<b>6,537</b>	<b>37,123</b>	<b>117.9%</b>	<b>(5,623)</b>	<b>5,216</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>83,500</b>	<b>48,708</b>	<b>31,907</b>	<b>65.5%</b>	<b>16,801</b>	<b>54,000</b>	<b>31,500</b>	<b>6,537</b>	<b>37,123</b>	<b>117.9%</b>	<b>(5,623)</b>	<b>5,216</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	(6,229)	100.0%	6,229	-	-	-	-	0.0%	-	6,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(647)	100.0%	647	-	-	-	-	0.0%	-	647
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>(6,876)</b>	<b>100.0%</b>	<b>6,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>6,876</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>(526)</b>	<b>100.0%</b>	<b>526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>526</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	173,300	101,092	38,500	38.1%	62,592	241,400	140,817	729	12,105	8.6%	128,712	(26,395)
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	19,192	12,088	63.0%	7,104	46,000	26,833	-	16,789	62.6%	10,044	4,701
<b>Total Other Expenses</b>	<b>206,200</b>	<b>120,283</b>	<b>50,588</b>	<b>42.1%</b>	<b>69,695</b>	<b>287,400</b>	<b>167,650</b>	<b>729</b>	<b>28,894</b>	<b>17.2%</b>	<b>138,756</b>	<b>(21,694)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>206,200</b>	<b>120,283</b>	<b>43,186</b>	<b>35.9%</b>	<b>77,097</b>	<b>287,400</b>	<b>167,650</b>	<b>729</b>	<b>28,894</b>	<b>17.2%</b>	<b>138,756</b>	<b>(14,292)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	85,000	49,583	-	0.0%	49,583	75,000	43,750	-	-	0.0%	43,750	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	121,200	70,700	(19,195)	-27.1%	89,895	137,400	80,150	-	42,400	52.9%	37,750	61,595
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>206,200</b>	<b>120,283</b>	<b>(19,195)</b>	<b>-16.0%</b>	<b>139,478</b>	<b>212,400</b>	<b>123,900</b>	<b>-</b>	<b>42,400</b>	<b>34.2%</b>	<b>81,500</b>	<b>61,595</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>75,000</b>	<b>43,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>43,750</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>206,200</b>	<b>120,283</b>	<b>(19,195)</b>	<b>-16.0%</b>	<b>139,478</b>	<b>287,400</b>	<b>167,650</b>	<b>-</b>	<b>42,400</b>	<b>25.3%</b>	<b>125,250</b>	<b>61,595</b>

Metro Government of Nashville  
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Arts Commission  
Percent for Public Art Staff

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	278,900	162,692	52,046	125,881	77.4%	36,811	125,881
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	14,315	26,250	100.0%	(26,250)	26,250
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>278,900</b>	<b>162,692</b>	<b>66,361</b>	<b>152,131</b>	<b>93.5%</b>	<b>10,561</b>	<b>152,131</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>104,500</b>	<b>60,958</b>	<b>29,160</b>	<b>63,649</b>	<b>104.4%</b>	<b>(2,691)</b>	<b>63,649</b>
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>100.0%</b>	<b>(10)</b>	<b>10</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>383,400</b>	<b>223,650</b>	<b>95,521</b>	<b>215,790</b>	<b>96.5%</b>	<b>7,860</b>	<b>215,790</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(8)	(19)	100.0%	19	(19)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>(19)</b>	<b>100.0%</b>	<b>19</b>	<b>(19)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>383,400</b>	<b>223,650</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>223,650</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>383,400</b>	<b>223,650</b>	<b>(8)</b>	<b>(19)</b>	<b>0.0%</b>	<b>223,669</b>	<b>(19)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

State Fair Board  
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,014,400	591,733	502,660	84.9%	89,073	1,105,300	644,758	66,723	396,985	61.6%	247,773	(105,675)
Overtime	25,000	14,583	359	2.5%	14,224	25,000	14,583	344	11,492	78.8%	3,091	11,133
All Other Salary Codes	7,200	4,200	(7,005)	-166.8%	11,205	15,200	8,867	1,056	27,975	315.5%	(19,108)	34,980
<b>Total Salaries</b>	<b>1,046,600</b>	<b>610,517</b>	<b>496,014</b>	<b>81.2%</b>	<b>114,503</b>	<b>1,145,500</b>	<b>668,208</b>	<b>68,123</b>	<b>436,452</b>	<b>65.3%</b>	<b>231,756</b>	<b>(59,562)</b>
<b>Fringes</b>	<b>394,700</b>	<b>230,242</b>	<b>209,787</b>	<b>91.1%</b>	<b>20,455</b>	<b>428,900</b>	<b>250,192</b>	<b>27,076</b>	<b>185,385</b>	<b>74.1%</b>	<b>64,807</b>	<b>(24,402)</b>
<b>Other Expenses:</b>												
Utilities	608,400	354,900	225,836	63.6%	129,064	488,200	284,783	60,889	271,806	95.4%	12,977	45,970
Professional & Purchased Services	328,900	191,858	30,520	15.9%	161,338	334,300	195,008	10,828	86,087	44.1%	108,921	55,567
Travel, Tuition & Dues	700	408	1,825	446.9%	(1,417)	1,100	642	-	675	105.2%	(33)	(1,150)
Communications	82,000	47,833	18,994	39.7%	28,839	90,100	52,558	876	11,987	22.8%	40,571	(7,007)
Repairs & Maintenance Services	35,000	20,417	21,923	107.4%	(1,506)	50,000	29,167	4,976	33,045	113.3%	(3,878)	11,122
Internal Service Fees	91,600	53,433	53,431	100.0%	2	95,800	55,883	7,983	55,883	100.0%	0	2,452
All Other Expenses	304,400	177,567	99,586	56.1%	77,981	310,700	181,242	21,406	145,206	80.1%	36,036	45,620
<b>Total Other Expenses</b>	<b>1,451,000</b>	<b>846,417</b>	<b>452,115</b>	<b>53.4%</b>	<b>394,302</b>	<b>1,370,200</b>	<b>799,283</b>	<b>106,958</b>	<b>604,689</b>	<b>75.7%</b>	<b>194,594</b>	<b>152,574</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,100</b>	<b>133,642</b>	<b>133,644</b>	<b>100.0%</b>	<b>(2)</b>	<b>229,100</b>	<b>133,642</b>	<b>19,092</b>	<b>133,644</b>	<b>100.0%</b>	<b>(2)</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,121,400</b>	<b>1,820,817</b>	<b>1,291,560</b>	<b>70.9%</b>	<b>529,257</b>	<b>3,173,700</b>	<b>1,851,325</b>	<b>221,249</b>	<b>1,360,170</b>	<b>73.5%</b>	<b>491,155</b>	<b>68,610</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,121,400</b>	<b>1,820,817</b>	<b>129,712</b>	<b>7.1%</b>	<b>1,691,105</b>	<b>20,800</b>	<b>12,133</b>	<b>94,669</b>	<b>810,020</b>	<b>6676.0%</b>	<b>(797,887)</b>	<b>680,308</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	663,293	100.0%	(663,293)	663,293
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>663,293</b>	<b>100.0%</b>	<b>(663,293)</b>	<b>663,293</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	204,653	100.0%	(204,653)	200,000	116,667	202,000	202,000	173.1%	(85,333)	(2,653)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>204,653</b>	<b>100.0%</b>	<b>(204,653)</b>	<b>200,000</b>	<b>116,667</b>	<b>202,000</b>	<b>202,000</b>	<b>173.1%</b>	<b>(85,333)</b>	<b>(2,653)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>320,875</b>	<b>100.0%</b>	<b>(320,875)</b>	<b>2,952,900</b>	<b>1,722,525</b>	<b>196,184</b>	<b>766,408</b>	<b>44.5%</b>	<b>956,117</b>	<b>445,533</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,121,400</b>	<b>1,820,817</b>	<b>655,240</b>	<b>36.0%</b>	<b>1,165,577</b>	<b>3,173,700</b>	<b>1,851,325</b>	<b>492,853</b>	<b>2,441,721</b>	<b>131.9%</b>	<b>(590,396)</b>	<b>1,786,481</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>248</b>	<b>4,532</b>	<b>100.0%</b>	<b>(4,532)</b>	<b>4,532</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>248</b>	<b>4,532</b>	<b>100.0%</b>	<b>(4,532)</b>	<b>4,532</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	160,417	11,470	7.2%	148,947	275,000	160,417	40,513	88,280	55.0%	72,137	76,810
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>275,000</b>	<b>160,417</b>	<b>11,470</b>	<b>7.2%</b>	<b>148,947</b>	<b>275,000</b>	<b>160,417</b>	<b>40,513</b>	<b>88,280</b>	<b>55.0%</b>	<b>72,137</b>	<b>76,810</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>160,417</b>	<b>11,470</b>	<b>7.2%</b>	<b>148,947</b>	<b>275,000</b>	<b>160,417</b>	<b>40,513</b>	<b>88,280</b>	<b>55.0%</b>	<b>72,137</b>	<b>76,810</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>43,750</b>	<b>37,698</b>	<b>86.2%</b>	<b>6,052</b>	<b>275,000</b>	<b>160,417</b>	<b>29,340</b>	<b>46,735</b>	<b>29.1%</b>	<b>113,682</b>	<b>9,037</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,303	100.0%	(2,303)	-	-	(495)	53	100.0%	(53)	(2,250)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,303</b>	<b>100.0%</b>	<b>(2,303)</b>	<b>-</b>	<b>-</b>	<b>(495)</b>	<b>53</b>	<b>100.0%</b>	<b>(53)</b>	<b>(2,250)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>116,667</b>	<b>50,000</b>	<b>42.9%</b>	<b>66,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(50,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>160,417</b>	<b>90,001</b>	<b>56.1%</b>	<b>70,416</b>	<b>275,000</b>	<b>160,417</b>	<b>28,845</b>	<b>46,788</b>	<b>29.2%</b>	<b>113,629</b>	<b>(43,213)</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

County Clerk  
County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	506	8.7%	5,327	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	43,750	34,022	77.8%	9,728	75,000	43,750	230	3,885	8.9%	39,865	(30,137)
<b>Total Other Expenses</b>	<b>85,000</b>	<b>49,583</b>	<b>36,709</b>	<b>74.0%</b>	<b>12,874</b>	<b>85,000</b>	<b>49,583</b>	<b>230</b>	<b>4,391</b>	<b>8.9%</b>	<b>45,192</b>	<b>(32,318)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>49,583</b>	<b>36,709</b>	<b>74.0%</b>	<b>12,874</b>	<b>85,000</b>	<b>49,583</b>	<b>230</b>	<b>4,391</b>	<b>8.9%</b>	<b>45,192</b>	<b>(32,318)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	85,000	49,583	54,192	109.3%	(4,609)	85,000	49,583	3,990	41,844	84.4%	7,739	(12,348)
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	606	100.0%	(606)	-	-	(157)	6	100.0%	(6)	(600)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>606</b>	<b>100.0%</b>	<b>(606)</b>	<b>-</b>	<b>-</b>	<b>(157)</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>(600)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,000</b>	<b>49,583</b>	<b>54,798</b>	<b>110.5%</b>	<b>(5,215)</b>	<b>85,000</b>	<b>49,583</b>	<b>3,833</b>	<b>41,850</b>	<b>84.4%</b>	<b>7,733</b>	<b>(12,948)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

County Clerk  
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	35,000	2,941	8.4%	32,059	60,000	35,000	15	6,626	18.9%	28,374	3,685
<b>Total Other Expenses</b>	<b>60,000</b>	<b>35,000</b>	<b>2,941</b>	<b>8.4%</b>	<b>32,059</b>	<b>60,000</b>	<b>35,000</b>	<b>15</b>	<b>6,626</b>	<b>18.9%</b>	<b>28,374</b>	<b>3,685</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,000</b>	<b>35,000</b>	<b>2,941</b>	<b>8.4%</b>	<b>32,059</b>	<b>60,000</b>	<b>35,000</b>	<b>15</b>	<b>6,626</b>	<b>18.9%</b>	<b>28,374</b>	<b>3,685</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	33,542	52,610	156.8%	(19,068)	57,500	33,542	32,058	59,185	176.5%	(25,643)	6,575
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>57,500</b>	<b>33,542</b>	<b>52,610</b>	<b>156.8%</b>	<b>(19,068)</b>	<b>57,500</b>	<b>33,542</b>	<b>32,058</b>	<b>59,185</b>	<b>176.5%</b>	<b>(25,643)</b>	<b>6,575</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,458	19,850	1361.1%	(18,392)	2,500	1,458	2,700	21,125	1448.6%	(19,667)	1,275
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	460	100.0%	(460)	-	-	(130)	(1)	100.0%	1	(461)
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,458</b>	<b>20,310</b>	<b>1392.7%</b>	<b>(18,852)</b>	<b>2,500</b>	<b>1,458</b>	<b>2,570</b>	<b>21,124</b>	<b>1448.5%</b>	<b>(19,666)</b>	<b>814</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>35,000</b>	<b>72,920</b>	<b>208.3%</b>	<b>(37,920)</b>	<b>60,000</b>	<b>35,000</b>	<b>34,628</b>	<b>80,309</b>	<b>229.5%</b>	<b>(45,309)</b>	<b>7,389</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

Criminal Court Clerk  
Criminal Ct Clerk Computerizat

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	29,167	-	0.0%	29,167	50,000	29,167	-	-	0.0%	29,167	-
Travel, Tuition & Dues	4,000	2,333	-	0.0%	2,333	4,000	2,333	-	-	0.0%	2,333	-
Communications	7,300	4,258	-	0.0%	4,258	7,300	4,258	-	-	0.0%	4,258	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	90,183	41,787	46.3%	48,396	154,600	90,183	-	-	0.0%	90,183	(41,787)
<b>Total Other Expenses</b>	<b>215,900</b>	<b>125,942</b>	<b>41,787</b>	<b>33.2%</b>	<b>84,155</b>	<b>215,900</b>	<b>125,942</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>125,942</b>	<b>(41,787)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>215,900</b>	<b>125,942</b>	<b>41,787</b>	<b>33.2%</b>	<b>84,155</b>	<b>215,900</b>	<b>125,942</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>125,942</b>	<b>(41,787)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>29,000</b>	<b>16,917</b>	<b>9,525</b>	<b>56.3%</b>	<b>7,392</b>	<b>26,500</b>	<b>15,458</b>	<b>2,295</b>	<b>11,881</b>	<b>76.9%</b>	<b>3,577</b>	<b>2,356</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	286	100.0%	(286)	-	-	(62)	3	100.0%	(3)	(283)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>100.0%</b>	<b>(286)</b>	<b>-</b>	<b>-</b>	<b>(62)</b>	<b>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>(283)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>29,000</b>	<b>16,917</b>	<b>9,811</b>	<b>58.0%</b>	<b>7,106</b>	<b>26,500</b>	<b>15,458</b>	<b>2,233</b>	<b>11,884</b>	<b>76.9%</b>	<b>3,574</b>	<b>2,073</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	52,000	30,333	25,643	84.5%	4,690	50,500	29,458	-	28,496	96.7%	962	2,853
<b>Total Other Expenses</b>	<b>52,000</b>	<b>30,333</b>	<b>25,643</b>	<b>84.5%</b>	<b>4,690</b>	<b>50,500</b>	<b>29,458</b>	<b>-</b>	<b>28,496</b>	<b>96.7%</b>	<b>962</b>	<b>2,853</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,000</b>	<b>30,333</b>	<b>25,643</b>	<b>84.5%</b>	<b>4,690</b>	<b>50,500</b>	<b>29,458</b>	<b>-</b>	<b>28,496</b>	<b>96.7%</b>	<b>962</b>	<b>2,853</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	30,333	24,566	81.0%	5,767	50,500	29,458	3,968	25,496	86.5%	3,962	930
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12	100.0%	(12)	-	-	(2)	1	100.0%	(1)	(11)
<b>Total Other Revenue</b>	<b>52,000</b>	<b>30,333</b>	<b>24,578</b>	<b>81.0%</b>	<b>5,755</b>	<b>50,500</b>	<b>29,458</b>	<b>3,966</b>	<b>25,497</b>	<b>86.6%</b>	<b>3,961</b>	<b>919</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,000</b>	<b>30,333</b>	<b>24,578</b>	<b>81.0%</b>	<b>5,755</b>	<b>50,500</b>	<b>29,458</b>	<b>3,966</b>	<b>25,497</b>	<b>86.6%</b>	<b>3,961</b>	<b>919</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,000	2,917	-	0.0%	2,917	5,000	2,917	-	-	0.0%	2,917	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>5,000</b>	<b>2,917</b>	<b>-</b>	<b>0.0%</b>	<b>2,917</b>	<b>5,000</b>	<b>2,917</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,917</b>	<b>-</b>
<b>Fringes</b>	<b>700</b>	<b>408</b>	<b>-</b>	<b>0.0%</b>	<b>408</b>	<b>700</b>	<b>408</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>408</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Travel, Tuition & Dues	25,600	14,933	1,725	11.6%	13,208	25,700	14,992	-	400	2.7%	14,592	(1,325)
Communications	6,200	3,617	6,068	167.8%	(2,451)	6,200	3,617	321	2,842	78.6%	775	(3,226)
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	12,542	-	0.0%	12,542	21,400	12,483	-	-	0.0%	12,483	-
<b>Total Other Expenses</b>	<b>54,300</b>	<b>31,675</b>	<b>9,347</b>	<b>29.5%</b>	<b>22,328</b>	<b>54,300</b>	<b>31,675</b>	<b>321</b>	<b>3,242</b>	<b>10.2%</b>	<b>28,433</b>	<b>(6,105)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,000</b>	<b>35,000</b>	<b>9,347</b>	<b>26.7%</b>	<b>25,653</b>	<b>60,000</b>	<b>35,000</b>	<b>321</b>	<b>3,242</b>	<b>9.3%</b>	<b>31,758</b>	<b>(6,105)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	35,000	6,379	18.2%	28,621	60,000	35,000	1,323	5,861	16.7%	29,139	(518)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	189	100.0%	(189)	-	-	(42)	3	100.0%	(3)	(186)
<b>Total Other Revenue</b>	<b>60,000</b>	<b>35,000</b>	<b>6,568</b>	<b>18.8%</b>	<b>28,432</b>	<b>60,000</b>	<b>35,000</b>	<b>1,281</b>	<b>5,864</b>	<b>16.8%</b>	<b>29,136</b>	<b>(704)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>35,000</b>	<b>6,568</b>	<b>18.8%</b>	<b>28,432</b>	<b>60,000</b>	<b>35,000</b>	<b>1,281</b>	<b>5,864</b>	<b>16.8%</b>	<b>29,136</b>	<b>(704)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

District Attorney  
DA District Atty Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	226,700	132,242	100,542	76.0%	31,700	228,700	133,408	14,832	108,650	81.4%	24,758	8,108
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,862)	100.0%	1,862	-	-	-	(2,145)	100.0%	2,145	(283)
<b>Total Salaries</b>	<b>226,700</b>	<b>132,242</b>	<b>98,680</b>	<b>74.6%</b>	<b>33,562</b>	<b>228,700</b>	<b>133,408</b>	<b>14,832</b>	<b>106,505</b>	<b>79.8%</b>	<b>26,903</b>	<b>7,825</b>
<b>Fringes</b>	<b>112,100</b>	<b>65,392</b>	<b>39,053</b>	<b>59.7%</b>	<b>26,339</b>	<b>112,100</b>	<b>65,392</b>	<b>6,442</b>	<b>42,440</b>	<b>64.9%</b>	<b>22,952</b>	<b>3,387</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,167	-	0.0%	1,167	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>2,000</b>	<b>1,167</b>	<b>-</b>	<b>0.0%</b>	<b>1,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>340,800</b>	<b>198,800</b>	<b>137,733</b>	<b>69.3%</b>	<b>61,067</b>	<b>340,800</b>	<b>198,800</b>	<b>21,274</b>	<b>148,945</b>	<b>74.9%</b>	<b>49,855</b>	<b>11,212</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	159,017	59,274	37.3%	99,743	272,600	159,017	-	47,707	30.0%	111,310	(11,567)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>272,600</b>	<b>159,017</b>	<b>59,274</b>	<b>37.3%</b>	<b>99,743</b>	<b>272,600</b>	<b>159,017</b>	<b>-</b>	<b>47,707</b>	<b>30.0%</b>	<b>111,310</b>	<b>(11,567)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>68,200</b>	<b>39,783</b>	<b>22,163</b>	<b>55.7%</b>	<b>17,620</b>	<b>68,200</b>	<b>39,783</b>	<b>-</b>	<b>11,927</b>	<b>30.0%</b>	<b>27,856</b>	<b>(10,236)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>340,800</b>	<b>198,800</b>	<b>81,437</b>	<b>41.0%</b>	<b>117,363</b>	<b>340,800</b>	<b>198,800</b>	<b>-</b>	<b>59,634</b>	<b>30.0%</b>	<b>139,166</b>	<b>(21,803)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	449,000	261,917	139,501	53.3%	122,416	449,000	261,917	18,602	139,442	53.2%	122,475	(59)
Overtime	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
All Other Salary Codes	13,800	8,050	(2,600)	-32.3%	10,650	18,800	10,967	-	(2,305)	-21.0%	13,272	295
<b>Total Salaries</b>	<b>463,800</b>	<b>270,550</b>	<b>136,901</b>	<b>50.6%</b>	<b>133,649</b>	<b>468,800</b>	<b>273,467</b>	<b>18,602</b>	<b>137,137</b>	<b>50.1%</b>	<b>136,330</b>	<b>236</b>
<b>Fringes</b>	<b>129,300</b>	<b>75,425</b>	<b>26,974</b>	<b>35.8%</b>	<b>48,451</b>	<b>130,300</b>	<b>76,008</b>	<b>3,653</b>	<b>27,304</b>	<b>35.9%</b>	<b>48,704</b>	<b>330</b>
<b>Other Expenses:</b>												
Utilities	25,800	15,050	9,023	60.0%	6,027	27,800	16,217	1,624	8,415	51.9%	7,802	(608)
Professional & Purchased Services	18,000	10,500	1,761	16.8%	8,739	16,000	9,333	841	2,883	30.9%	6,450	1,122
Travel, Tuition & Dues	21,600	12,600	855	6.8%	11,745	15,600	9,100	405	3,516	38.6%	5,584	2,661
Communications	111,900	65,275	17,314	26.5%	47,961	111,500	65,042	2,367	16,115	24.8%	48,927	(1,199)
Repairs & Maintenance Services	55,300	32,258	21,108	65.4%	11,150	55,300	32,258	-	137	0.4%	32,121	(20,971)
Internal Service Fees	38,100	22,225	26,537	119.4%	(4,312)	40,000	23,333	3,333	23,333	100.0%	0	(3,204)
All Other Expenses	36,200	21,117	135,968	643.9%	(114,851)	34,700	20,242	-	4,835	23.9%	15,407	(131,133)
<b>Total Other Expenses</b>	<b>306,900</b>	<b>179,025</b>	<b>212,566</b>	<b>118.7%</b>	<b>(33,541)</b>	<b>300,900</b>	<b>175,525</b>	<b>8,570</b>	<b>59,234</b>	<b>33.7%</b>	<b>116,291</b>	<b>(153,332)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>900,000</b>	<b>525,000</b>	<b>376,441</b>	<b>71.7%</b>	<b>148,559</b>	<b>900,000</b>	<b>525,000</b>	<b>30,825</b>	<b>223,675</b>	<b>42.6%</b>	<b>301,325</b>	<b>(152,766)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	525,000	11,114	2.1%	513,886	900,000	525,000	12,362	34,749	6.6%	490,251	23,635
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,503	100.0%	(1,503)	-	-	(176)	45	100.0%	(45)	(1,458)
<b>Total Other Revenue</b>	<b>900,000</b>	<b>525,000</b>	<b>12,617</b>	<b>2.4%</b>	<b>512,383</b>	<b>900,000</b>	<b>525,000</b>	<b>12,186</b>	<b>34,794</b>	<b>6.6%</b>	<b>490,206</b>	<b>22,177</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>900,000</b>	<b>525,000</b>	<b>12,617</b>	<b>2.4%</b>	<b>512,383</b>	<b>900,000</b>	<b>525,000</b>	<b>12,186</b>	<b>34,794</b>	<b>6.6%</b>	<b>490,206</b>	<b>22,177</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	4,958	-	0.0%	4,958	8,500	4,958	-	-	0.0%	4,958	-
Communications	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>5,833</b>	<b>-</b>	<b>0.0%</b>	<b>5,833</b>	<b>10,000</b>	<b>5,833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,833</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>5,833</b>	<b>-</b>	<b>0.0%</b>	<b>5,833</b>	<b>10,000</b>	<b>5,833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,833</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>10,000</b>	<b>5,833</b>	<b>-</b>	<b>0.0%</b>	<b>5,833</b>	<b>10,000</b>	<b>5,833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,833</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>5,833</b>	<b>-</b>	<b>0.0%</b>	<b>5,833</b>	<b>10,000</b>	<b>5,833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,833</b>	<b>-</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	9,187,900	5,359,608	3,509,893	65.5%	1,849,715	9,713,000	5,665,917	404,904	4,039,934	71.3%	1,625,983	530,041
Professional & Purchased Services	4,134,900	2,412,025	1,429,451	59.3%	982,574	4,246,700	2,477,242	485,419	1,938,197	78.2%	539,045	508,746
Travel, Tuition & Dues	2,800	1,633	-	0.0%	1,633	1,400	817	-	-	0.0%	817	-
Communications	11,200	6,533	-	0.0%	6,533	11,200	6,533	65	65	1.0%	6,468	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	282,500	164,792	112,742	68.4%	52,050	256,000	149,333	-	44,404	29.7%	104,929	(68,338)
<b>Total Other Expenses</b>	<b>13,619,300</b>	<b>7,944,592</b>	<b>5,052,086</b>	<b>63.6%</b>	<b>2,892,506</b>	<b>14,228,300</b>	<b>8,299,842</b>	<b>890,388</b>	<b>6,022,600</b>	<b>72.6%</b>	<b>2,277,242</b>	<b>970,514</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,389,900</b>	<b>3,144,108</b>	<b>3,138,167</b>	<b>99.8%</b>	<b>5,941</b>	<b>5,444,600</b>	<b>3,176,017</b>	<b>321,525</b>	<b>2,480,445</b>	<b>78.1%</b>	<b>695,572</b>	<b>(657,722)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>19,009,200</b>	<b>11,088,700</b>	<b>8,190,253</b>	<b>73.9%</b>	<b>2,898,447</b>	<b>19,672,900</b>	<b>11,475,858</b>	<b>1,211,913</b>	<b>8,503,045</b>	<b>74.1%</b>	<b>2,972,813</b>	<b>312,792</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>(5,779)</b>	<b>100.0%</b>	<b>5,779</b>	<b>-</b>	<b>-</b>	<b>(504)</b>	<b>(3,460)</b>	<b>100.0%</b>	<b>3,460</b>	<b>2,319</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>19,009,200</b>	<b>11,088,700</b>	<b>10,150,042</b>	<b>91.5%</b>	<b>938,658</b>	<b>19,672,900</b>	<b>11,475,858</b>	<b>27,410</b>	<b>6,260,125</b>	<b>54.6%</b>	<b>5,215,733</b>	<b>(3,889,917)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,009,200</b>	<b>11,088,700</b>	<b>10,144,263</b>	<b>91.5%</b>	<b>944,437</b>	<b>19,672,900</b>	<b>11,475,858</b>	<b>26,906</b>	<b>6,256,665</b>	<b>54.5%</b>	<b>5,219,193</b>	<b>(3,887,598)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	424,700	247,742	147,730	59.6%	100,012	439,200	256,200	20,059	150,405	58.7%	105,795	2,675
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,076	100.0%	(4,076)	1,000	583	2,316	16,001	2743.0%	(15,418)	11,925
<b>Total Salaries</b>	<b>424,700</b>	<b>247,742</b>	<b>151,806</b>	<b>61.3%</b>	<b>95,936</b>	<b>440,200</b>	<b>256,783</b>	<b>22,375</b>	<b>166,406</b>	<b>64.8%</b>	<b>90,377</b>	<b>14,600</b>
<b>Fringes</b>	<b>150,000</b>	<b>87,500</b>	<b>37,292</b>	<b>42.6%</b>	<b>50,208</b>	<b>153,200</b>	<b>89,367</b>	<b>7,287</b>	<b>48,535</b>	<b>54.3%</b>	<b>40,832</b>	<b>11,243</b>
<b>Other Expenses:</b>												
Utilities	352,700	205,742	137,940	67.0%	67,802	338,300	197,342	20,795	212,442	107.7%	(15,100)	74,502
Professional & Purchased Services	679,500	396,375	342,355	86.4%	54,020	745,500	434,875	35,353	344,821	79.3%	90,054	2,466
Travel, Tuition & Dues	5,500	3,208	-	0.0%	3,208	5,500	3,208	-	195	6.1%	3,013	195
Communications	71,600	41,767	38,325	91.8%	3,442	83,900	48,942	8,448	47,616	97.3%	1,326	9,291
Repairs & Maintenance Services	157,900	92,108	35,843	38.9%	56,265	110,100	64,225	33,098	98,162	152.8%	(33,937)	62,319
Internal Service Fees	61,700	35,992	26,309	73.1%	9,683	40,900	23,858	3,338	24,179	101.3%	(321)	(2,130)
All Other Expenses	29,300	17,092	17,450	102.1%	(358)	34,000	19,833	5,313	26,985	136.1%	(7,152)	9,535
<b>Total Other Expenses</b>	<b>1,358,200</b>	<b>792,283</b>	<b>598,222</b>	<b>75.5%</b>	<b>194,061</b>	<b>1,358,200</b>	<b>792,283</b>	<b>106,345</b>	<b>754,400</b>	<b>95.2%</b>	<b>37,883</b>	<b>156,178</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>119,400</b>	<b>69,650</b>	<b>69,650</b>	<b>100.0%</b>	<b>-</b>	<b>95,000</b>	<b>55,417</b>	<b>7,916</b>	<b>55,412</b>	<b>100.0%</b>	<b>5</b>	<b>(14,238)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>1,197,175</b>	<b>856,970</b>	<b>71.6%</b>	<b>340,205</b>	<b>2,046,600</b>	<b>1,193,850</b>	<b>143,923</b>	<b>1,024,753</b>	<b>85.8%</b>	<b>169,097</b>	<b>167,783</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,665,000</b>	<b>971,250</b>	<b>950,426</b>	<b>97.9%</b>	<b>20,824</b>	<b>1,450,000</b>	<b>845,833</b>	<b>81,831</b>	<b>770,389</b>	<b>91.1%</b>	<b>75,444</b>	<b>(180,037)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	35,000	20,417	4,903	24.0%	15,514	20,000	11,667	(165)	(3,267)	-28.0%	14,934	(8,170)
<b>Total Other Revenue</b>	<b>35,000</b>	<b>20,417</b>	<b>4,903</b>	<b>24.0%</b>	<b>15,514</b>	<b>20,000</b>	<b>11,667</b>	<b>(165)</b>	<b>(3,267)</b>	<b>-28.0%</b>	<b>14,934</b>	<b>(8,170)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>352,300</b>	<b>205,508</b>	<b>107,269</b>	<b>52.2%</b>	<b>98,239</b>	<b>576,600</b>	<b>336,350</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>336,350</b>	<b>(107,269)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>1,197,175</b>	<b>1,062,598</b>	<b>88.8%</b>	<b>134,577</b>	<b>2,046,600</b>	<b>1,193,850</b>	<b>81,666</b>	<b>767,122</b>	<b>64.3%</b>	<b>426,728</b>	<b>(295,476)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,000	26,250	86,180	328.3%	(59,930)	-	-	-	-	0.0%	-	(86,180)
<b>Total Other Expenses</b>	<b>45,000</b>	<b>26,250</b>	<b>86,180</b>	<b>328.3%</b>	<b>(59,930)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(86,180)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>205,000</b>	<b>119,583</b>	<b>-</b>	<b>0.0%</b>	<b>119,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>145,833</b>	<b>86,180</b>	<b>59.1%</b>	<b>59,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(86,180)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>100.0%</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(11)</b>	<b>(5)</b>	<b>100.0%</b>	<b>5</b>	<b>(23)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	250,000	145,833	-	0.0%	145,833	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>250,000</b>	<b>145,833</b>	<b>-</b>	<b>0.0%</b>	<b>145,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	100,000	100.0%	(100,000)	-	-	-	-	0.0%	-	(100,000)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100.0%</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(100,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>145,833</b>	<b>100,018</b>	<b>68.6%</b>	<b>45,815</b>	<b>-</b>	<b>-</b>	<b>(11)</b>	<b>(5)</b>	<b>100.0%</b>	<b>5</b>	<b>(100,023)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	1,517	-	0.0%	1,517	2,600	1,517	-	-	0.0%	1,517	-
<b>Total Other Expenses</b>	<b>2,600</b>	<b>1,517</b>	<b>-</b>	<b>0.0%</b>	<b>1,517</b>	<b>2,600</b>	<b>1,517</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,517</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,600</b>	<b>1,517</b>	<b>-</b>	<b>0.0%</b>	<b>1,517</b>	<b>2,600</b>	<b>1,517</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,517</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	1,517	38	2.5%	1,479	2,600	1,517	(1)	-	0.0%	1,517	(38)
<b>Total Other Revenue</b>	<b>2,600</b>	<b>1,517</b>	<b>38</b>	<b>2.5%</b>	<b>1,479</b>	<b>2,600</b>	<b>1,517</b>	<b>(1)</b>	<b>-</b>	<b>0.0%</b>	<b>1,517</b>	<b>(38)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,600</b>	<b>1,517</b>	<b>38</b>	<b>2.5%</b>	<b>1,479</b>	<b>2,600</b>	<b>1,517</b>	<b>(1)</b>	<b>-</b>	<b>0.0%</b>	<b>1,517</b>	<b>(38)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	197,517	-	0.0%	197,517	338,200	197,283	3,750	25,950	13.2%	171,333	25,950
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	(200)	(117)	-	0.0%	(117)	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>338,400</b>	<b>197,400</b>	<b>-</b>	<b>0.0%</b>	<b>197,400</b>	<b>338,200</b>	<b>197,283</b>	<b>3,750</b>	<b>25,950</b>	<b>13.2%</b>	<b>171,333</b>	<b>25,950</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>338,400</b>	<b>197,400</b>	<b>-</b>	<b>0.0%</b>	<b>197,400</b>	<b>338,200</b>	<b>197,283</b>	<b>3,750</b>	<b>25,950</b>	<b>13.2%</b>	<b>171,333</b>	<b>25,950</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	625,300	364,758	344,655	94.5%	20,103	747,600	436,100	35,583	308,866	70.8%	127,234	(35,789)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	37,529	100.0%	(37,529)	5,200	3,033	13,660	53,457	1762.3%	(50,424)	15,928
<b>Total Salaries</b>	<b>625,300</b>	<b>364,758</b>	<b>382,184</b>	<b>104.8%</b>	<b>(17,426)</b>	<b>752,800</b>	<b>439,133</b>	<b>49,243</b>	<b>362,323</b>	<b>82.5%</b>	<b>76,810</b>	<b>(19,861)</b>
<b>Fringes</b>	<b>211,400</b>	<b>123,317</b>	<b>117,578</b>	<b>95.3%</b>	<b>5,739</b>	<b>251,400</b>	<b>146,650</b>	<b>16,356</b>	<b>121,555</b>	<b>82.9%</b>	<b>25,095</b>	<b>3,977</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	500	292	-	-	0.0%	292	-
Professional & Purchased Services	200	117	183	156.9%	(66)	90,200	52,617	-	45	0.1%	52,572	(138)
Travel, Tuition & Dues	-	-	-	0.0%	-	3,600	2,100	1,508	2,785	132.6%	(685)	2,785
Communications	15,400	8,983	2,898	32.3%	6,085	13,600	7,933	431	5,266	66.4%	2,667	2,368
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,400	24,733	20,232	81.8%	4,501	37,000	21,583	3,316	18,074	83.7%	3,509	(2,158)
All Other Expenses	19,700	11,492	9,288	80.8%	2,204	17,500	10,208	1,119	5,100	50.0%	5,108	(4,188)
<b>Total Other Expenses</b>	<b>77,700</b>	<b>45,325</b>	<b>32,601</b>	<b>71.9%</b>	<b>12,724</b>	<b>162,400</b>	<b>94,733</b>	<b>6,374</b>	<b>31,270</b>	<b>33.0%</b>	<b>63,463</b>	<b>(1,331)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>914,400</b>	<b>533,400</b>	<b>532,363</b>	<b>99.8%</b>	<b>1,037</b>	<b>1,166,600</b>	<b>680,517</b>	<b>71,973</b>	<b>515,148</b>	<b>75.7%</b>	<b>165,369</b>	<b>(17,215)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>914,400</b>	<b>533,400</b>	<b>439,520</b>	<b>82.4%</b>	<b>93,880</b>	<b>1,166,600</b>	<b>680,517</b>	<b>141,313</b>	<b>443,175</b>	<b>65.1%</b>	<b>237,342</b>	<b>3,655</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>914,400</b>	<b>533,400</b>	<b>439,520</b>	<b>82.4%</b>	<b>93,880</b>	<b>1,166,600</b>	<b>680,517</b>	<b>141,313</b>	<b>443,175</b>	<b>65.1%</b>	<b>237,342</b>	<b>3,655</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	903,300	526,925	-	0.0%	526,925	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>903,300</b>	<b>526,925</b>	<b>-</b>	<b>0.0%</b>	<b>526,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>903,300</b>	<b>526,925</b>	<b>-</b>	<b>0.0%</b>	<b>526,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	903,300	526,925	-	0.0%	526,925	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>903,300</b>	<b>526,925</b>	<b>-</b>	<b>0.0%</b>	<b>526,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,060	100.0%	(1,060)	-	-	(2)	1	100.0%	(1)	(1,059)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,060</b>	<b>100.0%</b>	<b>(1,060)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>(1,059)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>903,300</b>	<b>526,925</b>	<b>1,060</b>	<b>0.2%</b>	<b>525,865</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>(1,059)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	200,000	116,667	15,178	64,094	54.9%	52,573	64,094
Overtime	-	-	-	0.0%	-	-	-	14,917	90,792	100.0%	(90,792)	90,792
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>116,667</b>	<b>30,095</b>	<b>154,886</b>	<b>132.8%</b>	<b>(38,219)</b>	<b>154,886</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,179</b>	<b>30,850</b>	<b>100.0%</b>	<b>(30,850)</b>	<b>30,850</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>116,667</b>	<b>36,274</b>	<b>185,736</b>	<b>159.2%</b>	<b>(69,069)</b>	<b>185,736</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	200,000	116,667	35,226	172,880	148.2%	(56,213)	172,880
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>116,667</b>	<b>35,226</b>	<b>172,880</b>	<b>148.2%</b>	<b>(56,213)</b>	<b>172,880</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>116,667</b>	<b>35,226</b>	<b>172,880</b>	<b>148.2%</b>	<b>(56,213)</b>	<b>172,880</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,901,700	1,692,658	1,348,040	79.6%	344,618	3,016,800	1,759,800	158,586	1,293,454	73.5%	466,346	(54,586)
Overtime	106,800	62,300	5,007	8.0%	57,293	106,800	62,300	12,129	19,146	30.7%	43,154	14,139
All Other Salary Codes	639,400	372,983	148,021	39.7%	224,962	698,900	407,692	54,540	278,822	68.4%	128,870	130,801
<b>Total Salaries</b>	<b>3,647,900</b>	<b>2,127,942</b>	<b>1,501,068</b>	<b>70.5%</b>	<b>626,874</b>	<b>3,822,500</b>	<b>2,229,792</b>	<b>225,255</b>	<b>1,591,422</b>	<b>71.4%</b>	<b>638,370</b>	<b>90,354</b>
<b>Fringes</b>	<b>1,645,800</b>	<b>960,050</b>	<b>680,437</b>	<b>70.9%</b>	<b>279,613</b>	<b>1,681,400</b>	<b>980,817</b>	<b>99,960</b>	<b>733,343</b>	<b>74.8%</b>	<b>247,474</b>	<b>52,906</b>
<b>Other Expenses:</b>												
Utilities	1,000	583	488	83.7%	95	1,000	583	70	488	83.7%	95	-
Professional & Purchased Services	136,400	79,567	124,065	155.9%	(44,498)	136,400	79,567	34,475	212,424	267.0%	(132,857)	88,359
Travel, Tuition & Dues	20,500	11,958	534	4.5%	11,424	20,500	11,958	182	217	1.8%	11,741	(317)
Communications	53,700	31,325	17,095	54.6%	14,230	53,700	31,325	2,621	18,390	58.7%	12,935	1,295
Repairs & Maintenance Services	6,789,400	3,960,483	3,075,368	77.7%	885,115	7,397,700	4,315,325	889,969	5,371,060	124.5%	(1,055,735)	2,295,692
Internal Service Fees	497,300	290,092	282,673	97.4%	7,419	543,400	316,983	43,883	306,029	96.5%	10,954	23,356
All Other Expenses	11,685,500	6,816,542	4,196,214	61.6%	2,620,328	11,937,100	6,963,308	841,518	3,463,405	49.7%	3,499,903	(732,809)
<b>Total Other Expenses</b>	<b>19,183,800</b>	<b>11,190,550</b>	<b>7,696,437</b>	<b>68.8%</b>	<b>3,494,113</b>	<b>20,089,800</b>	<b>11,719,050</b>	<b>1,812,718</b>	<b>9,372,013</b>	<b>80.0%</b>	<b>2,347,037</b>	<b>1,675,576</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,477,500</b>	<b>14,278,542</b>	<b>9,877,942</b>	<b>69.2%</b>	<b>4,400,600</b>	<b>25,593,700</b>	<b>14,929,658</b>	<b>2,137,933</b>	<b>11,696,778</b>	<b>78.3%</b>	<b>3,232,880</b>	<b>1,818,836</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>23,475,800</b>	<b>13,694,217</b>	<b>13,406,200</b>	<b>97.9%</b>	<b>288,017</b>	<b>25,593,700</b>	<b>14,929,658</b>	<b>2,097,518</b>	<b>14,707,640</b>	<b>98.5%</b>	<b>222,018</b>	<b>1,301,440</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	20,067	100.0%	(20,067)	-	-	33,635	151,931	100.0%	(151,931)	131,864
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>20,067</b>	<b>100.0%</b>	<b>(20,067)</b>	<b>-</b>	<b>-</b>	<b>33,635</b>	<b>151,931</b>	<b>100.0%</b>	<b>(151,931)</b>	<b>131,864</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>5,629,186</b>	<b>100.0%</b>	<b>(5,629,186)</b>	<b>-</b>	<b>-</b>	<b>1,092,854</b>	<b>6,653,450</b>	<b>100.0%</b>	<b>(6,653,450)</b>	<b>1,024,264</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>23,475,800</b>	<b>13,694,217</b>	<b>19,055,453</b>	<b>139.1%</b>	<b>(5,361,236)</b>	<b>25,593,700</b>	<b>14,929,658</b>	<b>3,224,007</b>	<b>21,513,021</b>	<b>144.1%</b>	<b>(6,583,363)</b>	<b>2,457,568</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	385,600	224,933	190,640	84.8%	34,293	407,300	237,592	19,185	192,106	80.9%	45,486	1,466
Overtime	-	-	80	100.0%	(80)	-	-	-	-	0.0%	-	(80)
All Other Salary Codes	38,600	22,517	28,785	127.8%	(6,268)	43,300	25,258	9,428	38,284	151.6%	(13,026)	9,499
<b>Total Salaries</b>	<b>424,200</b>	<b>247,450</b>	<b>219,505</b>	<b>88.7%</b>	<b>27,945</b>	<b>450,600</b>	<b>262,850</b>	<b>28,613</b>	<b>230,390</b>	<b>87.7%</b>	<b>32,460</b>	<b>10,885</b>
<b>Fringes</b>	<b>177,900</b>	<b>103,775</b>	<b>101,623</b>	<b>97.9%</b>	<b>2,152</b>	<b>183,400</b>	<b>106,983</b>	<b>14,269</b>	<b>114,276</b>	<b>106.8%</b>	<b>(7,293)</b>	<b>12,653</b>
<b>Other Expenses:</b>												
Utilities	700	408	70	17.1%	338	700	408	10	195	47.8%	213	125
Professional & Purchased Services	77,000	44,917	54,557	121.5%	(9,640)	77,000	44,917	2,367	18,743	41.7%	26,174	(35,814)
Travel, Tuition & Dues	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Communications	16,900	9,858	1,803	18.3%	8,055	16,900	9,858	262	1,795	18.2%	8,063	(8)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,700	35,992	35,509	98.7%	483	78,400	45,733	6,467	45,156	98.7%	577	9,647
All Other Expenses	16,500	9,625	5,791	60.2%	3,834	16,600	9,683	4,132	7,988	82.5%	1,695	2,197
<b>Total Other Expenses</b>	<b>173,000</b>	<b>100,917</b>	<b>97,730</b>	<b>96.8%</b>	<b>3,187</b>	<b>189,800</b>	<b>110,717</b>	<b>13,238</b>	<b>73,877</b>	<b>66.7%</b>	<b>36,840</b>	<b>(23,853)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>389,000</b>	<b>226,917</b>	<b>226,919</b>	<b>100.0%</b>	<b>(2)</b>	<b>395,900</b>	<b>230,942</b>	<b>32,992</b>	<b>230,944</b>	<b>100.0%</b>	<b>(2)</b>	<b>4,025</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,164,100</b>	<b>679,058</b>	<b>645,777</b>	<b>95.1%</b>	<b>33,281</b>	<b>1,219,700</b>	<b>711,492</b>	<b>89,112</b>	<b>649,487</b>	<b>91.3%</b>	<b>62,005</b>	<b>3,710</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,164,100</b>	<b>679,058</b>	<b>352,107</b>	<b>51.9%</b>	<b>326,951</b>	<b>1,219,700</b>	<b>711,492</b>	<b>54,081</b>	<b>394,331</b>	<b>55.4%</b>	<b>317,161</b>	<b>42,224</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	401,413	100.0%	(401,413)	-	-	148,630	661,681	100.0%	(661,681)	260,268
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>401,413</b>	<b>100.0%</b>	<b>(401,413)</b>	<b>-</b>	<b>-</b>	<b>148,630</b>	<b>661,681</b>	<b>100.0%</b>	<b>(661,681)</b>	<b>260,268</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,164,100</b>	<b>679,058</b>	<b>753,520</b>	<b>111.0%</b>	<b>(74,462)</b>	<b>1,219,700</b>	<b>711,492</b>	<b>202,711</b>	<b>1,056,012</b>	<b>148.4%</b>	<b>(344,520)</b>	<b>302,492</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	20	100.0%	(20)	20
Professional & Purchased Services	9,200	5,367	-	0.0%	5,367	8,500	4,958	-	1,470	29.6%	3,488	1,470
Travel, Tuition & Dues	5,900	3,442	-	0.0%	3,442	12,400	7,233	1,994	3,045	42.1%	4,188	3,045
Communications	1,000	583	32	5.5%	551	1,000	583	-	372	63.8%	211	340
Repairs & Maintenance Services	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,700	20,242	1,367	6.8%	18,875	29,900	17,442	-	253	1.5%	17,189	(1,114)
<b>Total Other Expenses</b>	<b>51,000</b>	<b>29,750</b>	<b>1,399</b>	<b>4.7%</b>	<b>28,351</b>	<b>52,000</b>	<b>30,333</b>	<b>1,994</b>	<b>5,160</b>	<b>17.0%</b>	<b>25,173</b>	<b>3,761</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>51,000</b>	<b>29,750</b>	<b>1,399</b>	<b>4.7%</b>	<b>28,351</b>	<b>52,000</b>	<b>30,333</b>	<b>1,994</b>	<b>5,160</b>	<b>17.0%</b>	<b>25,173</b>	<b>3,761</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	51,000	29,750	23,085	77.6%	6,665	52,000	30,333	3,230	21,033	69.3%	9,300	(2,052)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>51,000</b>	<b>29,750</b>	<b>23,085</b>	<b>77.6%</b>	<b>6,665</b>	<b>52,000</b>	<b>30,333</b>	<b>3,230</b>	<b>21,033</b>	<b>69.3%</b>	<b>9,300</b>	<b>(2,052)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>51,000</b>	<b>29,750</b>	<b>23,085</b>	<b>77.6%</b>	<b>6,665</b>	<b>52,000</b>	<b>30,333</b>	<b>3,230</b>	<b>21,033</b>	<b>69.3%</b>	<b>9,300</b>	<b>(2,052)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,500	46,958	31,131	66.3%	15,827	118,500	69,125	7,649	39,185	56.7%	29,940	8,054
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(533)	100.0%	533	-	-	30	(235)	100.0%	235	298
<b>Total Salaries</b>	<b>80,500</b>	<b>46,958</b>	<b>30,598</b>	<b>65.2%</b>	<b>16,360</b>	<b>118,500</b>	<b>69,125</b>	<b>7,679</b>	<b>38,950</b>	<b>56.3%</b>	<b>30,175</b>	<b>8,352</b>
<b>Fringes</b>	<b>18,000</b>	<b>10,500</b>	<b>9,672</b>	<b>92.1%</b>	<b>828</b>	<b>37,200</b>	<b>21,700</b>	<b>1,653</b>	<b>10,947</b>	<b>50.4%</b>	<b>10,753</b>	<b>1,275</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,800	3,383	7,344	217.1%	(3,961)	32,000	18,667	10,327	17,900	95.9%	767	10,556
Travel, Tuition & Dues	1,500	875	-	0.0%	875	-	-	-	-	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	59,383	42,609	71.8%	16,774	57,700	33,658	20,216	55,156	163.9%	(21,498)	12,547
<b>Total Other Expenses</b>	<b>109,100</b>	<b>63,642</b>	<b>65,170</b>	<b>102.4%</b>	<b>(1,528)</b>	<b>89,700</b>	<b>52,325</b>	<b>30,543</b>	<b>73,056</b>	<b>139.6%</b>	<b>(20,731)</b>	<b>7,886</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>207,600</b>	<b>121,100</b>	<b>105,440</b>	<b>87.1%</b>	<b>15,660</b>	<b>245,400</b>	<b>143,150</b>	<b>39,875</b>	<b>122,953</b>	<b>85.9%</b>	<b>20,197</b>	<b>17,513</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	62,200	36,283	(1,152)	-3.2%	37,435	100,000	58,333	-	-	0.0%	58,333	1,152
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	35,000	18,089	51.7%	16,911	60,000	35,000	-	-	0.0%	35,000	(18,089)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>122,200</b>	<b>71,283</b>	<b>16,937</b>	<b>23.8%</b>	<b>54,346</b>	<b>160,000</b>	<b>93,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>93,333</b>	<b>(16,937)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	49,817	23,427	47.0%	26,390	85,400	49,817	-	16,952	34.0%	32,865	(6,475)
<b>Total Other Revenue</b>	<b>85,400</b>	<b>49,817</b>	<b>23,427</b>	<b>47.0%</b>	<b>26,390</b>	<b>85,400</b>	<b>49,817</b>	<b>-</b>	<b>16,952</b>	<b>34.0%</b>	<b>32,865</b>	<b>(6,475)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>207,600</b>	<b>121,100</b>	<b>40,364</b>	<b>33.3%</b>	<b>80,736</b>	<b>245,400</b>	<b>143,150</b>	<b>-</b>	<b>16,952</b>	<b>11.8%</b>	<b>126,198</b>	<b>(23,412)</b>

Metro Government of Nashville  
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General Sessions Court  
Treatment Courts

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	1,925	1,650	85.7%	275	2,000	1,167	-	2,650	227.1%	(1,483)	1,000
Travel, Tuition & Dues	3,000	1,750	-	0.0%	1,750	6,800	3,967	-	1,336	33.7%	2,631	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	8,750	2,412	27.6%	6,338	10,600	6,183	-	61	1.0%	6,122	(2,351)
<b>Total Other Expenses</b>	<b>21,300</b>	<b>12,425</b>	<b>4,062</b>	<b>32.7%</b>	<b>8,363</b>	<b>19,400</b>	<b>11,317</b>	<b>-</b>	<b>4,047</b>	<b>35.8%</b>	<b>7,270</b>	<b>(15)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,300</b>	<b>12,425</b>	<b>4,062</b>	<b>32.7%</b>	<b>8,363</b>	<b>19,400</b>	<b>11,317</b>	<b>-</b>	<b>4,047</b>	<b>35.8%</b>	<b>7,270</b>	<b>(15)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	17,000	9,917	6,844	69.0%	3,073	19,400	11,317	932	5,846	51.7%	5,471	(998)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	63	100.0%	(63)	-	-	(15)	-	0.0%	-	(63)
<b>Total Other Revenue</b>	<b>17,000</b>	<b>9,917</b>	<b>6,907</b>	<b>69.7%</b>	<b>3,010</b>	<b>19,400</b>	<b>11,317</b>	<b>917</b>	<b>5,846</b>	<b>51.7%</b>	<b>5,471</b>	<b>(1,061)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,000</b>	<b>9,917</b>	<b>6,907</b>	<b>69.7%</b>	<b>3,010</b>	<b>19,400</b>	<b>11,317</b>	<b>917</b>	<b>5,846</b>	<b>51.7%</b>	<b>5,471</b>	<b>(1,061)</b>

Metro Government of Nashville  
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Health  
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	14,583	4,596	31.5%	9,987	21,000	12,250	900	3,523	28.8%	8,727	(1,073)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,917	-	0.0%	2,917	5,000	2,917	-	-	0.0%	2,917	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	8,750	3,791	43.3%	4,959	15,000	8,750	1,467	15,739	179.9%	(6,989)	11,948
<b>Total Other Expenses</b>	<b>45,000</b>	<b>26,250</b>	<b>8,387</b>	<b>32.0%</b>	<b>17,863</b>	<b>41,000</b>	<b>23,917</b>	<b>2,367</b>	<b>19,262</b>	<b>80.5%</b>	<b>4,655</b>	<b>10,875</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,000</b>	<b>26,250</b>	<b>8,387</b>	<b>32.0%</b>	<b>17,863</b>	<b>41,000</b>	<b>23,917</b>	<b>2,367</b>	<b>19,262</b>	<b>80.5%</b>	<b>4,655</b>	<b>10,875</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	5,000	2,917	167	5.7%	2,750	1,000	583	102	936	160.5%	(353)	769
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	23,333	30,150	129.2%	(6,817)	40,000	23,333	(40,467)	8,076	34.6%	15,257	(22,074)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>23,333</b>	<b>30,150</b>	<b>129.2%</b>	<b>(6,817)</b>	<b>40,000</b>	<b>23,333</b>	<b>(40,467)</b>	<b>8,076</b>	<b>34.6%</b>	<b>15,257</b>	<b>(22,074)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,000</b>	<b>26,250</b>	<b>30,317</b>	<b>115.5%</b>	<b>(4,067)</b>	<b>41,000</b>	<b>23,917</b>	<b>(40,365)</b>	<b>9,012</b>	<b>37.7%</b>	<b>14,905</b>	<b>(21,305)</b>

Metro Government of Nashville  
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Health  
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	201,400	117,483	36,856	31.4%	80,627	249,300	145,425	15,406	106,650	73.3%	38,775	69,794
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,500	9,042	21,086	233.2%	(12,044)	17,300	10,092	1,234	17,515	173.6%	(7,423)	(3,571)
<b>Total Salaries</b>	<b>216,900</b>	<b>126,525</b>	<b>57,942</b>	<b>45.8%</b>	<b>68,583</b>	<b>266,600</b>	<b>155,517</b>	<b>16,640</b>	<b>124,165</b>	<b>79.8%</b>	<b>31,352</b>	<b>66,223</b>
<b>Fringes</b>	<b>80,200</b>	<b>46,783</b>	<b>25,792</b>	<b>55.1%</b>	<b>20,991</b>	<b>80,500</b>	<b>46,958</b>	<b>7,210</b>	<b>53,712</b>	<b>114.4%</b>	<b>(6,754)</b>	<b>27,920</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	2,917	656	22.5%	2,261	5,000	2,917	46	549	18.8%	2,368	(107)
Communications	6,000	3,500	-	0.0%	3,500	6,000	3,500	-	-	0.0%	3,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	6,942	-	0.0%	6,942	11,900	6,942	-	-	0.0%	6,942	-
<b>Total Other Expenses</b>	<b>22,900</b>	<b>13,358</b>	<b>656</b>	<b>4.9%</b>	<b>12,702</b>	<b>22,900</b>	<b>13,358</b>	<b>46</b>	<b>549</b>	<b>4.1%</b>	<b>12,809</b>	<b>(107)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>320,000</b>	<b>186,667</b>	<b>84,390</b>	<b>45.2%</b>	<b>102,277</b>	<b>370,000</b>	<b>215,833</b>	<b>23,896</b>	<b>178,426</b>	<b>82.7%</b>	<b>37,407</b>	<b>94,036</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	270,000	157,500	3,616	2.3%	153,884	320,000	186,667	1,248	5,640	3.0%	181,027	2,024
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	321	100.0%	(321)	-	-	(66)	16	100.0%	(16)	(305)
<b>Total Other Revenue</b>	<b>270,000</b>	<b>157,500</b>	<b>3,937</b>	<b>2.5%</b>	<b>153,563</b>	<b>320,000</b>	<b>186,667</b>	<b>1,182</b>	<b>5,656</b>	<b>3.0%</b>	<b>181,011</b>	<b>1,719</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>270,000</b>	<b>157,500</b>	<b>3,937</b>	<b>2.5%</b>	<b>153,563</b>	<b>320,000</b>	<b>186,667</b>	<b>1,182</b>	<b>5,656</b>	<b>3.0%</b>	<b>181,011</b>	<b>1,719</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,261,100	8,318,975	6,598,131	79.3%	1,720,844	16,849,600	9,828,933	999,001	7,071,120	71.9%	2,757,813	472,989
Overtime	12,500	7,292	9,036	123.9%	(1,744)	249,700	145,658	19,664	161,018	110.5%	(15,360)	151,982
All Other Salary Codes	1,321,300	770,758	1,091,364	141.6%	(320,606)	1,523,200	888,533	115,672	962,183	108.3%	(73,650)	(129,181)
<b>Total Salaries</b>	<b>15,594,900</b>	<b>9,097,025</b>	<b>7,698,531</b>	<b>84.6%</b>	<b>1,398,494</b>	<b>18,622,500</b>	<b>10,863,125</b>	<b>1,134,337</b>	<b>8,194,321</b>	<b>75.4%</b>	<b>2,668,804</b>	<b>495,790</b>
<b>Fringes</b>	<b>5,423,200</b>	<b>3,163,533</b>	<b>2,953,209</b>	<b>93.4%</b>	<b>210,324</b>	<b>6,579,400</b>	<b>3,837,983</b>	<b>452,169</b>	<b>3,328,108</b>	<b>86.7%</b>	<b>509,875</b>	<b>374,899</b>
<b>Other Expenses:</b>												
Utilities	11,500	6,708	5,163	77.0%	1,545	11,500	6,708	902	6,369	94.9%	339	1,206
Professional & Purchased Services	9,603,900	5,602,275	2,216,940	39.6%	3,385,335	18,338,300	10,697,342	1,519,238	9,234,724	86.3%	1,462,618	7,017,784
Travel, Tuition & Dues	194,700	113,575	38,940	34.3%	74,635	553,900	323,108	5,081	37,588	11.6%	285,520	(1,352)
Communications	217,800	127,050	161,206	126.9%	(34,156)	1,453,300	847,758	23,169	137,928	16.3%	709,830	(23,278)
Repairs & Maintenance Services	3,000	1,750	123	7.0%	1,627	16,100	9,392	45,954	122,575	1305.1%	(113,183)	122,452
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	875,600	510,767	304,583	59.6%	206,184	6,008,300	3,504,842	185,845	895,048	25.5%	2,609,794	590,465
<b>Total Other Expenses</b>	<b>10,906,500</b>	<b>6,362,125</b>	<b>2,726,955</b>	<b>42.9%</b>	<b>3,635,170</b>	<b>26,381,400</b>	<b>15,389,150</b>	<b>1,780,189</b>	<b>10,434,232</b>	<b>67.8%</b>	<b>4,954,918</b>	<b>7,707,277</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,395,500</b>	<b>814,042</b>	<b>734,689</b>	<b>90.3%</b>	<b>79,353</b>	<b>3,897,600</b>	<b>2,273,600</b>	<b>(17,460)</b>	<b>423,945</b>	<b>18.6%</b>	<b>1,849,655</b>	<b>(310,744)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,320,100</b>	<b>19,436,725</b>	<b>14,113,384</b>	<b>72.6%</b>	<b>5,323,341</b>	<b>55,480,900</b>	<b>32,363,858</b>	<b>3,349,235</b>	<b>22,380,606</b>	<b>69.2%</b>	<b>9,983,252</b>	<b>8,267,222</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>31,033</b>	<b>(333)</b>	<b>-1.1%</b>	<b>31,366</b>	<b>53,200</b>	<b>31,033</b>	<b>(251)</b>	<b>(478)</b>	<b>-1.5%</b>	<b>31,511</b>	<b>(145)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	7,006,400	4,087,067	2,089,394	51.1%	1,997,673	10,982,900	6,406,692	-	-	0.0%	6,406,692	(2,089,394)
Fed Through State Pass-Through	15,421,700	8,995,992	7,498,077	83.3%	1,497,915	32,664,400	19,054,233	4,775,096	5,537,503	29.1%	13,516,730	(1,960,574)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	425,950	80	0.0%	425,870	730,200	425,950	-	-	0.0%	425,950	(80)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>23,158,300</b>	<b>13,509,008</b>	<b>9,587,551</b>	<b>71.0%</b>	<b>3,921,457</b>	<b>44,377,500</b>	<b>25,886,875</b>	<b>4,775,096</b>	<b>5,537,503</b>	<b>21.4%</b>	<b>20,349,372</b>	<b>(4,050,048)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	356,400	207,900	183,196	88.1%	24,704	283,700	165,492	106,160	112,470	68.0%	53,022	(70,726)
<b>Total Other Revenue</b>	<b>356,400</b>	<b>207,900</b>	<b>183,196</b>	<b>88.1%</b>	<b>24,704</b>	<b>283,700</b>	<b>165,492</b>	<b>106,160</b>	<b>112,470</b>	<b>68.0%</b>	<b>53,022</b>	<b>(70,726)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>9,752,200</b>	<b>5,688,783</b>	<b>2,525,442</b>	<b>44.4%</b>	<b>3,163,341</b>	<b>10,766,500</b>	<b>6,280,458</b>	<b>715,010</b>	<b>3,485,280</b>	<b>55.5%</b>	<b>2,795,178</b>	<b>959,838</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>33,320,100</b>	<b>19,436,725</b>	<b>12,295,856</b>	<b>63.3%</b>	<b>7,140,869</b>	<b>55,480,900</b>	<b>32,363,858</b>	<b>5,596,015</b>	<b>9,134,775</b>	<b>28.2%</b>	<b>23,229,083</b>	<b>(3,161,081)</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>												
-	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	122,500	71,458	-	28,994	40.6%	42,464	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%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	<b>122,500</b>	<b>71,458</b>	-	<b>28,994</b>	<b>40.6%</b>	<b>42,464</b>	<b>28,994</b>
<b>Transfers to Other Funds &amp; Units</b>												
-	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>122,500</b>	<b>71,458</b>	-	<b>28,994</b>	<b>40.6%</b>	<b>42,464</b>	<b>28,994</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	35,900	20,942	17,394	17,394	83.1%	3,548	17,394
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	<b>35,900</b>	<b>20,942</b>	<b>17,394</b>	<b>17,394</b>	<b>83.1%</b>	<b>3,548</b>	<b>17,394</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	86,600	50,517	-	11,600	23.0%	38,917	11,600
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	<b>86,600</b>	<b>50,517</b>	-	<b>11,600</b>	<b>23.0%</b>	<b>38,917</b>	<b>11,600</b>
<b>Transfers From Other Funds &amp; Units</b>												
-	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>122,500</b>	<b>71,458</b>	<b>17,394</b>	<b>28,994</b>	<b>40.6%</b>	<b>42,464</b>	<b>28,994</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,617,400	6,776,817	5,489,883	81.0%	1,286,934	13,199,500	7,699,708	688,277	5,956,277	77.4%	1,743,431	466,394
Overtime	57,000	33,250	20,156	60.6%	13,094	57,000	33,250	1,974	11,372	34.2%	21,878	(8,784)
All Other Salary Codes	7,000	4,083	750,286	18374.4%	(746,203)	78,400	45,733	241,854	912,264	1994.7%	(866,531)	161,978
<b>Total Salaries</b>	<b>11,681,400</b>	<b>6,814,150</b>	<b>6,260,325</b>	<b>91.9%</b>	<b>553,825</b>	<b>13,334,900</b>	<b>7,778,692</b>	<b>932,105</b>	<b>6,879,913</b>	<b>88.4%</b>	<b>898,779</b>	<b>619,588</b>
<b>Fringes</b>	<b>3,719,800</b>	<b>2,169,883</b>	<b>2,132,875</b>	<b>98.3%</b>	<b>37,008</b>	<b>4,172,100</b>	<b>2,433,725</b>	<b>320,263</b>	<b>2,420,239</b>	<b>99.4%</b>	<b>13,486</b>	<b>287,364</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,458	2,305	158.1%	(847)	3,500	2,042	326	2,244	109.9%	(202)	(61)
Professional & Purchased Services	4,413,900	2,574,775	2,718,816	105.6%	(144,041)	5,192,900	3,029,192	799,855	3,932,141	129.8%	(902,949)	1,213,325
Travel, Tuition & Dues	5,100	2,975	(2,610)	-87.7%	5,585	5,100	2,975	474	12,835	431.4%	(9,860)	15,445
Communications	156,800	91,467	104,760	114.5%	(13,293)	165,800	96,717	17,339	131,340	135.8%	(34,623)	26,580
Repairs & Maintenance Services	4,712,700	2,749,075	2,486,448	90.4%	262,627	5,414,300	3,158,342	382,838	2,632,879	83.4%	525,463	146,431
Internal Service Fees	107,900	62,942	43,556	69.2%	19,386	104,700	61,075	6,269	43,944	72.0%	17,131	388
All Other Expenses	7,501,600	4,375,933	4,934,780	112.8%	(558,847)	9,038,000	5,272,167	697,335	5,934,631	112.6%	(662,464)	999,851
<b>Total Other Expenses</b>	<b>16,900,500</b>	<b>9,858,625</b>	<b>10,288,055</b>	<b>104.4%</b>	<b>(429,430)</b>	<b>19,924,300</b>	<b>11,622,508</b>	<b>1,904,436</b>	<b>12,690,014</b>	<b>109.2%</b>	<b>(1,067,506)</b>	<b>2,401,959</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,301,700</b>	<b>18,842,658</b>	<b>18,681,255</b>	<b>99.1%</b>	<b>161,403</b>	<b>37,431,300</b>	<b>21,834,925</b>	<b>3,156,804</b>	<b>21,990,166</b>	<b>100.7%</b>	<b>(155,241)</b>	<b>3,308,911</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>32,289,800</b>	<b>18,835,717</b>	<b>18,558,507</b>	<b>98.5%</b>	<b>277,210</b>	<b>37,431,300</b>	<b>21,834,925</b>	<b>3,078,122</b>	<b>21,622,383</b>	<b>99.0%</b>	<b>212,542</b>	<b>3,063,876</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>32,289,800</b>	<b>18,835,717</b>	<b>18,558,507</b>	<b>98.5%</b>	<b>277,210</b>	<b>37,431,300</b>	<b>21,834,925</b>	<b>3,078,122</b>	<b>21,622,383</b>	<b>99.0%</b>	<b>212,542</b>	<b>3,063,876</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	946,800	552,300	760,729	137.7%	(208,429)	1,378,900	804,358	116,894	753,847	93.7%	50,511	(6,882)
Overtime	12,200	7,117	-	0.0%	7,117	12,200	7,117	-	-	0.0%	7,117	-
All Other Salary Codes	78,500	45,792	46,969	102.6%	(1,177)	97,600	56,933	20,087	86,983	152.8%	(30,050)	40,014
<b>Total Salaries</b>	<b>1,037,500</b>	<b>605,208</b>	<b>807,698</b>	<b>133.5%</b>	<b>(202,490)</b>	<b>1,488,700</b>	<b>868,408</b>	<b>136,981</b>	<b>840,830</b>	<b>96.8%</b>	<b>27,578</b>	<b>33,132</b>
<b>Fringes</b>	<b>441,800</b>	<b>257,717</b>	<b>276,346</b>	<b>107.2%</b>	<b>(18,629)</b>	<b>624,400</b>	<b>364,233</b>	<b>45,498</b>	<b>299,284</b>	<b>82.2%</b>	<b>64,949</b>	<b>22,938</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,300	29,342	7,909	27.0%	21,433	50,500	29,458	25,209	76,334	259.1%	(46,876)	68,425
Travel, Tuition & Dues	64,000	37,333	2,121	5.7%	35,212	69,600	40,600	6,173	12,098	29.8%	28,502	9,977
Communications	21,500	12,542	9,234	73.6%	3,308	26,500	15,458	636	7,859	50.8%	7,599	(1,375)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,700	10,908	10,908	100.0%	0	21,400	12,483	1,783	12,483	100.0%	0	1,575
All Other Expenses	43,300	25,258	7,175	28.4%	18,083	45,600	26,600	821	12,158	45.7%	14,442	4,983
<b>Total Other Expenses</b>	<b>197,800</b>	<b>115,383</b>	<b>37,347</b>	<b>32.4%</b>	<b>78,036</b>	<b>213,600</b>	<b>124,600</b>	<b>34,622</b>	<b>120,932</b>	<b>97.1%</b>	<b>3,668</b>	<b>83,585</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>181,300</b>	<b>105,758</b>	<b>63,979</b>	<b>60.5%</b>	<b>41,779</b>	<b>220,400</b>	<b>128,567</b>	<b>-</b>	<b>84,638</b>	<b>65.8%</b>	<b>43,929</b>	<b>20,659</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,858,400</b>	<b>1,084,067</b>	<b>1,185,370</b>	<b>109.3%</b>	<b>(101,303)</b>	<b>2,547,100</b>	<b>1,485,808</b>	<b>217,101</b>	<b>1,345,684</b>	<b>90.6%</b>	<b>140,124</b>	<b>160,314</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,088,600	635,017	432,390	68.1%	202,627	1,208,700	705,075	-	476,187	67.5%	228,888	43,797
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	209,000	121,917	229,798	188.5%	(107,881)	708,600	413,350	-	288,277	69.7%	125,073	58,479
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,297,600</b>	<b>756,933</b>	<b>662,188</b>	<b>87.5%</b>	<b>94,745</b>	<b>1,917,300</b>	<b>1,118,425</b>	<b>-</b>	<b>764,464</b>	<b>68.4%</b>	<b>353,961</b>	<b>102,276</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>560,800</b>	<b>327,133</b>	<b>225,940</b>	<b>69.1%</b>	<b>101,193</b>	<b>629,800</b>	<b>367,383</b>	<b>-</b>	<b>263,333</b>	<b>71.7%</b>	<b>104,050</b>	<b>37,393</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,858,400</b>	<b>1,084,067</b>	<b>888,128</b>	<b>81.9%</b>	<b>195,939</b>	<b>2,547,100</b>	<b>1,485,808</b>	<b>-</b>	<b>1,027,797</b>	<b>69.2%</b>	<b>458,011</b>	<b>139,669</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	2,333	1,530	65.6%	803	4,000	2,333	252	1,356	58.1%	977	(174)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	4,375	2,145	49.0%	2,230	7,500	4,375	687	7,415	169.5%	(3,040)	5,270
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	2,625	-	0.0%	2,625	22,100	12,892	-	-	0.0%	12,892	-
<b>Total Other Expenses</b>	<b>16,000</b>	<b>9,333</b>	<b>3,675</b>	<b>39.4%</b>	<b>5,658</b>	<b>33,600</b>	<b>19,600</b>	<b>939</b>	<b>8,771</b>	<b>44.8%</b>	<b>10,829</b>	<b>5,096</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>9,333</b>	<b>3,675</b>	<b>39.4%</b>	<b>5,658</b>	<b>33,600</b>	<b>19,600</b>	<b>939</b>	<b>8,771</b>	<b>44.8%</b>	<b>10,829</b>	<b>5,096</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>9,333</b>	<b>5,318</b>	<b>57.0%</b>	<b>4,015</b>	<b>9,600</b>	<b>5,600</b>	<b>800</b>	<b>5,832</b>	<b>104.1%</b>	<b>(232)</b>	<b>514</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	(5)	1	100.0%	(1)	(29)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>(29)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>9,333</b>	<b>5,348</b>	<b>57.3%</b>	<b>3,985</b>	<b>9,600</b>	<b>5,600</b>	<b>795</b>	<b>5,833</b>	<b>104.2%</b>	<b>(233)</b>	<b>485</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	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	467	-	0.0%	467	300	175	-	-	0.0%	175	-
<b>Total Other Expenses</b>	<b>800</b>	<b>467</b>	<b>500</b>	<b>107.1%</b>	<b>(33)</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>(500)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>800</b>	<b>467</b>	<b>500</b>	<b>107.1%</b>	<b>(33)</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>(500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	36,500	21,292	-	0.0%	21,292	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>36,500</b>	<b>21,292</b>	<b>-</b>	<b>0.0%</b>	<b>21,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>7,600</b>	<b>4,433</b>	<b>-</b>	<b>0.0%</b>	<b>4,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	65,393	100.0%	(65,393)	65,393
Travel, Tuition & Dues	4,400	2,567	-	0.0%	2,567	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,400</b>	<b>2,567</b>	<b>-</b>	<b>0.0%</b>	<b>2,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,393</b>	<b>100.0%</b>	<b>(65,393)</b>	<b>65,393</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,500</b>	<b>28,292</b>	<b>-</b>	<b>0.0%</b>	<b>28,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,393</b>	<b>100.0%</b>	<b>(65,393)</b>	<b>65,393</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	81	100.0%	(81)	-	-	(2)	13	100.0%	(13)	(68)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>100.0%</b>	<b>(81)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>13</b>	<b>100.0%</b>	<b>(13)</b>	<b>(68)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>100.0%</b>	<b>(81)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>13</b>	<b>100.0%</b>	<b>(13)</b>	<b>(68)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,231,700	718,492	534,825	74.4%	183,667	1,598,900	932,692	72,319	605,984	65.0%	326,708	71,159
Overtime	-	-	915	100.0%	(915)	-	-	473	2,048	100.0%	(2,048)	1,133
All Other Salary Codes	-	-	102,235	100.0%	(102,235)	-	-	24,895	101,523	100.0%	(101,523)	(712)
<b>Total Salaries</b>	<b>1,231,700</b>	<b>718,492</b>	<b>637,975</b>	<b>88.8%</b>	<b>80,517</b>	<b>1,598,900</b>	<b>932,692</b>	<b>97,687</b>	<b>709,555</b>	<b>76.1%</b>	<b>223,137</b>	<b>71,580</b>
<b>Fringes</b>	<b>347,300</b>	<b>202,592</b>	<b>199,848</b>	<b>98.6%</b>	<b>2,744</b>	<b>603,600</b>	<b>352,100</b>	<b>31,262</b>	<b>234,802</b>	<b>66.7%</b>	<b>117,298</b>	<b>34,954</b>
<b>Other Expenses:</b>												
Utilities	600	350	348	99.4%	2	600	350	50	348	99.4%	2	-
Professional & Purchased Services	67,200	39,200	58,282	148.7%	(19,082)	187,200	109,200	14,652	45,145	41.3%	64,055	(13,137)
Travel, Tuition & Dues	38,100	22,225	1,623	7.3%	20,602	38,100	22,225	657	1,935	8.7%	20,290	312
Communications	82,800	48,300	79,725	165.1%	(31,425)	132,800	77,467	19,258	120,598	155.7%	(43,131)	40,873
Repairs & Maintenance Services	137,900	80,442	221,420	275.3%	(140,978)	137,900	80,442	6,692	112,931	140.4%	(32,489)	(108,489)
Internal Service Fees	677,400	395,150	382,033	96.7%	13,117	917,300	535,092	78,641	550,433	102.9%	(15,341)	168,400
All Other Expenses	77,300	45,092	177,808	394.3%	(132,716)	106,000	61,833	14,337	92,734	150.0%	(30,901)	(85,074)
<b>Total Other Expenses</b>	<b>1,081,300</b>	<b>630,758</b>	<b>921,239</b>	<b>146.1%</b>	<b>(290,481)</b>	<b>1,519,900</b>	<b>886,608</b>	<b>134,287</b>	<b>924,124</b>	<b>104.2%</b>	<b>(37,516)</b>	<b>2,885</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,550,900</b>	<b>2,654,692</b>	<b>3,002,603</b>	<b>113.1%</b>	<b>(347,911)</b>	<b>4,588,500</b>	<b>2,676,625</b>	<b>-</b>	<b>2,000,000</b>	<b>74.7%</b>	<b>676,625</b>	<b>(1,002,603)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,211,200</b>	<b>4,206,533</b>	<b>4,761,665</b>	<b>113.2%</b>	<b>(555,132)</b>	<b>8,310,900</b>	<b>4,848,025</b>	<b>263,236</b>	<b>3,868,481</b>	<b>79.8%</b>	<b>979,544</b>	<b>(893,184)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	4,128	100.0%	(4,128)	-	-	-	4,036	100.0%	(4,036)	(92)
Miscellaneous Revenue	-	-	164	100.0%	(164)	-	-	(1,056)	(1,598)	100.0%	1,598	(1,762)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,292</b>	<b>100.0%</b>	<b>(4,292)</b>	<b>-</b>	<b>-</b>	<b>(1,056)</b>	<b>2,438</b>	<b>100.0%</b>	<b>(2,438)</b>	<b>(1,854)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>7,211,200</b>	<b>4,206,533</b>	<b>6,335,278</b>	<b>150.6%</b>	<b>(2,128,745)</b>	<b>8,310,900</b>	<b>4,848,025</b>	<b>75,760</b>	<b>4,605,514</b>	<b>95.0%</b>	<b>242,511</b>	<b>(1,729,764)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,211,200</b>	<b>4,206,533</b>	<b>6,339,570</b>	<b>150.7%</b>	<b>(2,133,037)</b>	<b>8,310,900</b>	<b>4,848,025</b>	<b>74,704</b>	<b>4,607,952</b>	<b>95.0%</b>	<b>240,073</b>	<b>(1,731,618)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,442,500	6,674,792	4,316,751	64.7%	2,358,041	12,806,300	7,470,342	606,074	4,942,519	66.2%	2,527,823	625,768
Overtime	-	-	2,015	100.0%	(2,015)	-	-	917	36,495	100.0%	(36,495)	34,480
All Other Salary Codes	-	-	816,522	100.0%	(816,522)	-	-	231,663	1,173,672	100.0%	(1,173,672)	357,150
<b>Total Salaries</b>	<b>11,442,500</b>	<b>6,674,792</b>	<b>5,135,288</b>	<b>76.9%</b>	<b>1,539,504</b>	<b>12,806,300</b>	<b>7,470,342</b>	<b>838,654</b>	<b>6,152,686</b>	<b>82.4%</b>	<b>1,317,656</b>	<b>1,017,398</b>
<b>Fringes</b>	<b>4,290,600</b>	<b>2,502,850</b>	<b>2,050,559</b>	<b>81.9%</b>	<b>452,291</b>	<b>4,581,400</b>	<b>2,672,483</b>	<b>327,647</b>	<b>2,399,983</b>	<b>89.8%</b>	<b>272,500</b>	<b>349,424</b>
<b>Other Expenses:</b>												
Utilities	356,400	207,900	151,259	72.8%	56,641	361,100	210,642	29,650	162,951	77.4%	47,691	11,692
Professional & Purchased Services	358,100	208,892	50,198	24.0%	158,694	528,900	308,525	19,446	40,879	13.2%	267,646	(9,319)
Travel, Tuition & Dues	134,000	78,167	3,095	4.0%	75,072	149,100	86,975	2,684	51,347	59.0%	35,628	48,252
Communications	135,400	78,983	72,680	92.0%	6,303	187,800	109,550	9,849	68,893	62.9%	40,657	(3,787)
Repairs & Maintenance Services	631,200	368,200	342,760	93.1%	25,440	464,200	270,783	44,795	832,809	307.6%	(562,026)	490,049
Internal Service Fees	262,300	153,008	153,008	100.0%	0	159,800	93,217	13,317	93,217	100.0%	(0)	(59,791)
All Other Expenses	1,711,600	998,433	404,647	40.5%	593,786	2,758,600	1,609,183	163,876	1,306,961	81.2%	302,222	902,314
<b>Total Other Expenses</b>	<b>3,589,000</b>	<b>2,093,583</b>	<b>1,177,647</b>	<b>56.3%</b>	<b>915,936</b>	<b>4,609,500</b>	<b>2,688,875</b>	<b>283,617</b>	<b>2,557,057</b>	<b>95.1%</b>	<b>131,818</b>	<b>1,379,410</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>707,800</b>	<b>412,883</b>	<b>618,822</b>	<b>149.9%</b>	<b>(205,939)</b>	<b>943,100</b>	<b>550,142</b>	<b>-</b>	<b>652,871</b>	<b>118.7%</b>	<b>(102,729)</b>	<b>34,049</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,029,900</b>	<b>11,684,108</b>	<b>8,982,316</b>	<b>76.9%</b>	<b>2,701,792</b>	<b>22,940,300</b>	<b>13,381,842</b>	<b>1,449,918</b>	<b>11,762,597</b>	<b>87.9%</b>	<b>1,619,245</b>	<b>2,780,281</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	14,060,300	8,201,842	5,946,769	72.5%	2,255,073	17,524,300	10,222,508	1,448,107	9,760,788	95.5%	461,720	3,814,019
Fed Through State Pass-Through	1,305,000	761,250	31,807	4.2%	729,443	-	-	-	-	0.0%	-	(31,807)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>15,365,300</b>	<b>8,963,092</b>	<b>5,978,576</b>	<b>66.7%</b>	<b>2,984,516</b>	<b>17,524,300</b>	<b>10,222,508</b>	<b>1,448,107</b>	<b>9,760,788</b>	<b>95.5%</b>	<b>461,720</b>	<b>3,782,212</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	75	100.0%	(75)	-	-	1,810	1,810	100.0%	(1,810)	1,735
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>100.0%</b>	<b>(75)</b>	<b>-</b>	<b>-</b>	<b>1,810</b>	<b>1,810</b>	<b>100.0%</b>	<b>(1,810)</b>	<b>1,735</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,664,600</b>	<b>2,721,017</b>	<b>3,000,000</b>	<b>110.3%</b>	<b>(278,983)</b>	<b>5,416,000</b>	<b>3,159,333</b>	<b>-</b>	<b>2,000,000</b>	<b>63.3%</b>	<b>1,159,333</b>	<b>(1,000,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,029,900</b>	<b>11,684,108</b>	<b>8,978,651</b>	<b>76.8%</b>	<b>2,705,457</b>	<b>22,940,300</b>	<b>13,381,842</b>	<b>1,449,917</b>	<b>11,762,598</b>	<b>87.9%</b>	<b>1,619,244</b>	<b>2,783,947</b>



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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	849,000	495,250	278,934	56.3%	216,316	987,100	575,808	38,675	306,417	53.2%	269,391	27,483
Overtime	-	-	241	100.0%	(241)	-	-	-	-	0.0%	-	(241)
All Other Salary Codes	93,500	54,542	46,264	84.8%	8,278	-	-	10,057	58,935	100.0%	(58,935)	12,671
<b>Total Salaries</b>	<b>942,500</b>	<b>549,792</b>	<b>325,439</b>	<b>59.2%</b>	<b>224,353</b>	<b>987,100</b>	<b>575,808</b>	<b>48,732</b>	<b>365,352</b>	<b>63.5%</b>	<b>210,456</b>	<b>39,913</b>
<b>Fringes</b>	<b>370,800</b>	<b>216,300</b>	<b>133,966</b>	<b>61.9%</b>	<b>82,334</b>	<b>374,000</b>	<b>218,167</b>	<b>20,595</b>	<b>155,277</b>	<b>71.2%</b>	<b>62,890</b>	<b>21,311</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,698,553	990,823	841,162	84.9%	149,661	1,121,400	654,150	37,354	338,564	51.8%	315,586	(502,598)
Travel, Tuition & Dues	17,800	10,383	376	3.6%	10,007	17,500	10,208	2,855	5,174	50.7%	5,034	4,798
Communications	12,500	7,292	460	6.3%	6,832	7,500	4,375	15	1,360	31.1%	3,015	900
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,100	26,308	14,022	53.3%	12,286	42,300	24,675	4,605	16,033	65.0%	8,642	2,011
<b>Total Other Expenses</b>	<b>1,773,953</b>	<b>1,034,806</b>	<b>856,020</b>	<b>82.7%</b>	<b>178,786</b>	<b>1,188,700</b>	<b>693,408</b>	<b>44,829</b>	<b>361,131</b>	<b>52.1%</b>	<b>332,277</b>	<b>(494,889)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>483,041</b>	<b>281,774</b>	<b>205,011</b>	<b>72.8%</b>	<b>76,763</b>	<b>457,100</b>	<b>266,642</b>	<b>15,761</b>	<b>121,810</b>	<b>45.7%</b>	<b>144,832</b>	<b>(83,201)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,570,294</b>	<b>2,082,672</b>	<b>1,520,436</b>	<b>73.0%</b>	<b>562,236</b>	<b>3,006,900</b>	<b>1,754,025</b>	<b>129,917</b>	<b>1,003,570</b>	<b>57.2%</b>	<b>750,455</b>	<b>(516,866)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,557,294	2,075,088	1,518,394	73.2%	556,694	2,959,300	1,726,258	129,917	1,003,570	58.1%	722,688	(514,824)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,557,294</b>	<b>2,075,088</b>	<b>1,518,394</b>	<b>73.2%</b>	<b>556,694</b>	<b>2,959,300</b>	<b>1,726,258</b>	<b>129,917</b>	<b>1,003,570</b>	<b>58.1%</b>	<b>722,688</b>	<b>(514,824)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,000</b>	<b>7,583</b>	<b>2,042</b>	<b>26.9%</b>	<b>5,541</b>	<b>47,600</b>	<b>27,767</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>27,767</b>	<b>(2,042)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,570,294</b>	<b>2,082,672</b>	<b>1,520,436</b>	<b>73.0%</b>	<b>562,236</b>	<b>3,006,900</b>	<b>1,754,025</b>	<b>129,917</b>	<b>1,003,570</b>	<b>57.2%</b>	<b>750,455</b>	<b>(516,866)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	156,800	91,467	49,125	53.7%	42,342	165,000	96,250	-	52,984	55.0%	43,266	3,859
Overtime	-	-	228	100.0%	(228)	-	-	-	985	100.0%	(985)	757
All Other Salary Codes	8,200	4,783	3,356	70.2%	1,427	-	-	-	(1,520)	100.0%	1,520	(4,876)
<b>Total Salaries</b>	<b>165,000</b>	<b>96,250</b>	<b>52,709</b>	<b>54.8%</b>	<b>43,541</b>	<b>165,000</b>	<b>96,250</b>	<b>-</b>	<b>52,449</b>	<b>54.5%</b>	<b>43,801</b>	<b>(260)</b>
<b>Fringes</b>	<b>43,700</b>	<b>25,492</b>	<b>17,427</b>	<b>68.4%</b>	<b>8,065</b>	<b>43,000</b>	<b>25,083</b>	<b>-</b>	<b>9,772</b>	<b>39.0%</b>	<b>15,311</b>	<b>(7,655)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,517	1,591	104.9%	(74)	2,600	1,517	688	2,304	151.9%	(787)	713
Travel, Tuition & Dues	3,600	2,100	-	0.0%	2,100	3,600	2,100	-	148	7.0%	1,952	148
Communications	3,100	1,808	1,191	65.9%	617	3,100	1,808	170	1,555	86.0%	253	364
Repairs & Maintenance Services	5,000	2,917	5,237	179.6%	(2,320)	5,000	2,917	-	3,218	110.3%	(301)	(2,019)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	512,700	299,075	102,712	34.3%	196,363	1,502,000	876,167	28,848	186,571	21.3%	689,596	83,859
<b>Total Other Expenses</b>	<b>527,000</b>	<b>307,417</b>	<b>110,731</b>	<b>36.0%</b>	<b>196,686</b>	<b>1,516,300</b>	<b>884,508</b>	<b>29,706</b>	<b>193,796</b>	<b>21.9%</b>	<b>690,712</b>	<b>83,065</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,000</b>	<b>8,750</b>	<b>7,500</b>	<b>85.7%</b>	<b>1,250</b>	<b>15,000</b>	<b>8,750</b>	<b>-</b>	<b>7,500</b>	<b>85.7%</b>	<b>1,250</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>750,700</b>	<b>437,908</b>	<b>188,367</b>	<b>43.0%</b>	<b>249,541</b>	<b>1,739,300</b>	<b>1,014,592</b>	<b>29,706</b>	<b>263,517</b>	<b>26.0%</b>	<b>751,075</b>	<b>75,150</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,000	437,500	198,773	45.4%	238,727	1,000,000	583,333	-	180,559	31.0%	402,774	(18,214)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>750,000</b>	<b>437,500</b>	<b>198,773</b>	<b>45.4%</b>	<b>238,727</b>	<b>1,000,000</b>	<b>583,333</b>	<b>-</b>	<b>180,559</b>	<b>31.0%</b>	<b>402,774</b>	<b>(18,214)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(386)	100.0%	386	-	-	(125)	12	100.0%	(12)	398
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(386)</b>	<b>100.0%</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>(125)</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>398</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>700</b>	<b>408</b>	<b>(105)</b>	<b>-25.7%</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(628)</b>	<b>100.0%</b>	<b>628</b>	<b>(523)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>750,700</b>	<b>437,908</b>	<b>198,282</b>	<b>45.3%</b>	<b>239,626</b>	<b>1,000,000</b>	<b>583,333</b>	<b>(125)</b>	<b>179,943</b>	<b>30.8%</b>	<b>403,390</b>	<b>(18,339)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	225,300	131,425	121,051	92.1%	10,374	286,300	167,008	16,235	121,221	72.6%	45,787	170
Overtime	-	-	135	100.0%	(135)	-	-	-	1,163	100.0%	(1,163)	1,028
All Other Salary Codes	36,200	21,117	25,023	118.5%	(3,906)	-	-	6,850	29,445	100.0%	(29,445)	4,422
<b>Total Salaries</b>	<b>261,500</b>	<b>152,542</b>	<b>146,209</b>	<b>95.8%</b>	<b>6,333</b>	<b>286,300</b>	<b>167,008</b>	<b>23,085</b>	<b>151,829</b>	<b>90.9%</b>	<b>15,179</b>	<b>5,620</b>
<b>Fringes</b>	<b>79,500</b>	<b>46,375</b>	<b>60,852</b>	<b>131.2%</b>	<b>(14,477)</b>	<b>80,900</b>	<b>47,192</b>	<b>7,390</b>	<b>48,350</b>	<b>102.5%</b>	<b>(1,158)</b>	<b>(12,502)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,692	1,509	89.2%	183	2,900	1,692	245	1,227	72.5%	465	(282)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	875	-	0.0%	875	1,300	758	-	-	0.0%	758	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	775,000	452,083	86,627	19.2%	365,456	1,208,700	705,075	51,125	326,132	46.3%	378,943	239,505
<b>Total Other Expenses</b>	<b>779,400</b>	<b>454,650</b>	<b>88,136</b>	<b>19.4%</b>	<b>366,514</b>	<b>1,212,900</b>	<b>707,525</b>	<b>51,370</b>	<b>327,359</b>	<b>46.3%</b>	<b>380,166</b>	<b>239,223</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>58,333</b>	<b>30,118</b>	<b>51.6%</b>	<b>28,215</b>	<b>100,000</b>	<b>58,333</b>	<b>11,299</b>	<b>49,098</b>	<b>84.2%</b>	<b>9,235</b>	<b>18,980</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,220,400</b>	<b>711,900</b>	<b>325,315</b>	<b>45.7%</b>	<b>386,585</b>	<b>1,680,100</b>	<b>980,058</b>	<b>93,144</b>	<b>576,636</b>	<b>58.8%</b>	<b>403,422</b>	<b>251,321</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	695,100	261,681	37.6%	433,419	1,191,600	695,100	102,975	340,326	49.0%	354,774	78,645
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,191,600</b>	<b>695,100</b>	<b>261,681</b>	<b>37.6%</b>	<b>433,419</b>	<b>1,191,600</b>	<b>695,100</b>	<b>102,975</b>	<b>340,326</b>	<b>49.0%</b>	<b>354,774</b>	<b>78,645</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	621	100.0%	(621)	-	-	(50)	41	100.0%	(41)	(580)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>621</b>	<b>100.0%</b>	<b>(621)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>41</b>	<b>100.0%</b>	<b>(41)</b>	<b>(580)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>28,800</b>	<b>16,800</b>	<b>-</b>	<b>0.0%</b>	<b>16,800</b>	<b>52,700</b>	<b>30,742</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>30,742</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,220,400</b>	<b>711,900</b>	<b>262,302</b>	<b>36.8%</b>	<b>449,598</b>	<b>1,244,300</b>	<b>725,842</b>	<b>102,925</b>	<b>340,367</b>	<b>46.9%</b>	<b>385,475</b>	<b>78,065</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	169,500	98,875	39,902	40.4%	58,973	390,800	227,967	3,336	45,663	20.0%	182,304	5,761
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	1,458	6,694	459.0%	(5,236)	-	-	60	(34)	100.0%	34	(6,728)
<b>Total Salaries</b>	<b>172,000</b>	<b>100,333</b>	<b>46,596</b>	<b>46.4%</b>	<b>53,737</b>	<b>390,800</b>	<b>227,967</b>	<b>3,396</b>	<b>45,629</b>	<b>20.0%</b>	<b>182,338</b>	<b>(967)</b>
<b>Fringes</b>	<b>24,200</b>	<b>14,117</b>	<b>10,940</b>	<b>77.5%</b>	<b>3,177</b>	<b>47,000</b>	<b>27,417</b>	<b>260</b>	<b>8,988</b>	<b>32.8%</b>	<b>18,429</b>	<b>(1,952)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	169,500	98,875	26,020	26.3%	72,855	708,800	413,467	10,180	50	0.0%	413,417	(25,970)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	100,000	58,333	3,768	6.5%	54,565	-	-	-	-	0.0%	-	(3,768)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	135,800	79,217	106,050	133.9%	(26,833)	18,700	10,908	4,175	12,525	114.8%	(1,617)	(93,525)
<b>Total Other Expenses</b>	<b>405,300</b>	<b>236,425</b>	<b>135,838</b>	<b>57.5%</b>	<b>100,587</b>	<b>727,500</b>	<b>424,375</b>	<b>14,355</b>	<b>12,575</b>	<b>3.0%</b>	<b>411,800</b>	<b>(123,263)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>309,500</b>	<b>180,542</b>	<b>250,000</b>	<b>138.5%</b>	<b>(69,458)</b>	<b>-</b>	<b>-</b>	<b>2,487</b>	<b>3,294</b>	<b>100.0%</b>	<b>(3,294)</b>	<b>(246,706)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>911,000</b>	<b>531,417</b>	<b>443,374</b>	<b>83.4%</b>	<b>88,043</b>	<b>1,165,300</b>	<b>679,758</b>	<b>20,498</b>	<b>70,486</b>	<b>10.4%</b>	<b>609,272</b>	<b>(372,889)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>201,800</b>	<b>117,717</b>	<b>-</b>	<b>0.0%</b>	<b>117,717</b>	<b>350,000</b>	<b>204,167</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>204,167</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,000	78,750	-	0.0%	78,750	350,000	204,167	11,321	57,541	28.2%	146,626	57,541
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>135,000</b>	<b>78,750</b>	<b>-</b>	<b>0.0%</b>	<b>78,750</b>	<b>350,000</b>	<b>204,167</b>	<b>11,321</b>	<b>57,541</b>	<b>28.2%</b>	<b>146,626</b>	<b>57,541</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	672	100.0%	(672)	-	-	(101)	6	100.0%	(6)	(666)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>100.0%</b>	<b>(672)</b>	<b>-</b>	<b>-</b>	<b>(101)</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>(666)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,000</b>	<b>1,167</b>	<b>-</b>	<b>0.0%</b>	<b>1,167</b>	<b>88,500</b>	<b>51,625</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>51,625</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>338,800</b>	<b>197,633</b>	<b>672</b>	<b>0.3%</b>	<b>196,961</b>	<b>788,500</b>	<b>459,958</b>	<b>11,220</b>	<b>57,547</b>	<b>12.5%</b>	<b>402,411</b>	<b>56,875</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	13,183	7,384	56.0%	5,799	22,600	13,183	250	250	1.9%	12,933	(7,134)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>22,600</b>	<b>13,183</b>	<b>7,384</b>	<b>56.0%</b>	<b>5,799</b>	<b>22,600</b>	<b>13,183</b>	<b>250</b>	<b>250</b>	<b>1.9%</b>	<b>12,933</b>	<b>(7,134)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,500</b>	<b>1,458</b>	<b>924</b>	<b>63.4%</b>	<b>534</b>	<b>2,500</b>	<b>1,458</b>	<b>35</b>	<b>35</b>	<b>2.4%</b>	<b>1,423</b>	<b>(889)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,100</b>	<b>14,642</b>	<b>8,308</b>	<b>56.7%</b>	<b>6,334</b>	<b>25,100</b>	<b>14,642</b>	<b>285</b>	<b>285</b>	<b>1.9%</b>	<b>14,357</b>	<b>(8,023)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	14,642	25,050	171.1%	(10,408)	25,100	14,642	-	25,050	171.1%	(10,408)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,100</b>	<b>14,642</b>	<b>25,050</b>	<b>171.1%</b>	<b>(10,408)</b>	<b>25,100</b>	<b>14,642</b>	<b>-</b>	<b>25,050</b>	<b>171.1%</b>	<b>(10,408)</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	32	100.0%	(32)	-	-	(6)	(2)	100.0%	2	(34)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>100.0%</b>	<b>(32)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(2)</b>	<b>100.0%</b>	<b>2</b>	<b>(34)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,100</b>	<b>14,642</b>	<b>25,082</b>	<b>171.3%</b>	<b>(10,440)</b>	<b>25,100</b>	<b>14,642</b>	<b>(6)</b>	<b>25,048</b>	<b>171.1%</b>	<b>(10,406)</b>	<b>(34)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	280,000	163,333	114,627	70.2%	48,706	321,800	187,717	12,800	109,741	58.5%	77,976	(4,886)
Overtime	-	-	-	0.0%	-	-	-	-	14	100.0%	(14)	14
All Other Salary Codes	33,500	19,542	18,804	96.2%	738	-	-	3,621	18,422	100.0%	(18,422)	(382)
<b>Total Salaries</b>	<b>313,500</b>	<b>182,875</b>	<b>133,431</b>	<b>73.0%</b>	<b>49,444</b>	<b>321,800</b>	<b>187,717</b>	<b>16,421</b>	<b>128,177</b>	<b>68.3%</b>	<b>59,540</b>	<b>(5,254)</b>
<b>Fringes</b>	<b>129,700</b>	<b>75,658</b>	<b>56,304</b>	<b>74.4%</b>	<b>19,354</b>	<b>130,000</b>	<b>75,833</b>	<b>6,666</b>	<b>52,987</b>	<b>69.9%</b>	<b>22,846</b>	<b>(3,317)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,633,000	5,035,917	4,452,208	88.4%	583,709	6,284,900	3,666,192	383,309	2,841,275	77.5%	824,917	(1,610,933)
Travel, Tuition & Dues	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Communications	7,000	4,083	9,951	243.7%	(5,868)	7,000	4,083	1,464	6,027	147.6%	(1,944)	(3,924)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,500	4,375	2,743	62.7%	1,632	7,600	4,433	362	2,542	57.3%	1,891	(201)
<b>Total Other Expenses</b>	<b>8,648,000</b>	<b>5,044,667</b>	<b>4,464,902</b>	<b>88.5%</b>	<b>579,765</b>	<b>6,300,000</b>	<b>3,675,000</b>	<b>385,135</b>	<b>2,849,844</b>	<b>77.5%</b>	<b>825,156</b>	<b>(1,615,058)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>509,600</b>	<b>297,267</b>	<b>372,295</b>	<b>125.2%</b>	<b>(75,028)</b>	<b>322,000</b>	<b>187,833</b>	<b>32,658</b>	<b>276,773</b>	<b>147.4%</b>	<b>(88,940)</b>	<b>(95,522)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,600,800</b>	<b>5,600,467</b>	<b>5,026,932</b>	<b>89.8%</b>	<b>573,535</b>	<b>7,073,800</b>	<b>4,126,383</b>	<b>440,880</b>	<b>3,307,781</b>	<b>80.2%</b>	<b>818,602</b>	<b>(1,719,151)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,599,600	5,599,767	5,026,372	89.8%	573,395	7,065,000	4,121,250	440,880	3,305,439	80.2%	815,811	(1,720,933)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,599,600</b>	<b>5,599,767</b>	<b>5,026,372</b>	<b>89.8%</b>	<b>573,395</b>	<b>7,065,000</b>	<b>4,121,250</b>	<b>440,880</b>	<b>3,305,439</b>	<b>80.2%</b>	<b>815,811</b>	<b>(1,720,933)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,200</b>	<b>700</b>	<b>560</b>	<b>80.0%</b>	<b>140</b>	<b>8,800</b>	<b>5,133</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,133</b>	<b>(560)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,600,800</b>	<b>5,600,467</b>	<b>5,026,932</b>	<b>89.8%</b>	<b>573,535</b>	<b>7,073,800</b>	<b>4,126,383</b>	<b>440,880</b>	<b>3,305,439</b>	<b>80.1%</b>	<b>820,944</b>	<b>(1,721,493)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	140,000	81,667	110,742	135.6%	(29,075)	344,200	200,783	16,799	130,352	64.9%	70,431	19,610
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,923	100.0%	(9,923)	-	-	2,611	11,502	100.0%	(11,502)	1,579
<b>Total Salaries</b>	<b>140,000</b>	<b>81,667</b>	<b>120,665</b>	<b>147.8%</b>	<b>(38,998)</b>	<b>344,200</b>	<b>200,783</b>	<b>19,410</b>	<b>141,854</b>	<b>70.7%</b>	<b>58,929</b>	<b>21,189</b>
<b>Fringes</b>	<b>60,000</b>	<b>35,000</b>	<b>27,948</b>	<b>79.9%</b>	<b>7,052</b>	<b>62,600</b>	<b>36,517</b>	<b>7,803</b>	<b>51,785</b>	<b>141.8%</b>	<b>(15,268)</b>	<b>23,837</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	14,583	5,300	36.3%	9,283	25,000	14,583	-	-	0.0%	14,583	(5,300)
Travel, Tuition & Dues	-	-	415	100.0%	(415)	-	-	-	-	0.0%	-	(415)
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)
<b>Total Other Expenses</b>	<b>25,000</b>	<b>14,583</b>	<b>7,064</b>	<b>48.4%</b>	<b>7,519</b>	<b>25,000</b>	<b>14,583</b>	<b>-</b>	<b>58</b>	<b>0.4%</b>	<b>14,525</b>	<b>(7,006)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>14,583</b>	<b>24,465</b>	<b>167.8%</b>	<b>(9,882)</b>	<b>25,000</b>	<b>14,583</b>	<b>619</b>	<b>23,603</b>	<b>161.8%</b>	<b>(9,020)</b>	<b>(862)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>145,833</b>	<b>180,142</b>	<b>123.5%</b>	<b>(34,309)</b>	<b>456,800</b>	<b>266,467</b>	<b>27,832</b>	<b>217,300</b>	<b>81.5%</b>	<b>49,167</b>	<b>37,158</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	145,833	260,363	178.5%	(114,530)	250,000	145,833	(8)	10,034	6.9%	135,799	(250,329)
<b>Total Other Revenue</b>	<b>250,000</b>	<b>145,833</b>	<b>260,363</b>	<b>178.5%</b>	<b>(114,530)</b>	<b>250,000</b>	<b>145,833</b>	<b>(8)</b>	<b>10,034</b>	<b>6.9%</b>	<b>135,799</b>	<b>(250,329)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>15,100</b>	<b>8,808</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,808</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>145,833</b>	<b>260,363</b>	<b>178.5%</b>	<b>(114,530)</b>	<b>265,100</b>	<b>154,642</b>	<b>(8)</b>	<b>10,034</b>	<b>6.5%</b>	<b>144,608</b>	<b>(250,329)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	941,400	549,150	229,037	41.7%	320,113	913,800	533,050	17,555	233,931	43.9%	299,119	4,894
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	992,500	578,958	1,109	0.2%	577,849	992,500	578,958	4,411	18,602	3.2%	560,356	17,493
<b>Total Salaries</b>	<b>1,933,900</b>	<b>1,128,108</b>	<b>230,146</b>	<b>20.4%</b>	<b>897,962</b>	<b>1,906,300</b>	<b>1,112,008</b>	<b>21,966</b>	<b>252,533</b>	<b>22.7%</b>	<b>859,475</b>	<b>22,387</b>
<b>Fringes</b>	<b>174,200</b>	<b>101,617</b>	<b>51,745</b>	<b>50.9%</b>	<b>49,872</b>	<b>160,000</b>	<b>93,333</b>	<b>7,471</b>	<b>59,659</b>	<b>63.9%</b>	<b>33,674</b>	<b>7,914</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	610,200	355,950	192,374	54.0%	163,576	586,100	341,892	47,219	657,490	192.3%	(315,598)	465,116
Travel, Tuition & Dues	9,200	5,367	-	0.0%	5,367	8,600	5,017	53	1,899	37.9%	3,118	1,899
Communications	33,400	19,483	-	0.0%	19,483	33,400	19,483	-	235	1.2%	19,248	235
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	409,600	238,933	36,332	15.2%	202,601	127,300	74,258	275	14,785	19.9%	59,473	(21,547)
<b>Total Other Expenses</b>	<b>1,062,400</b>	<b>619,733</b>	<b>228,706</b>	<b>36.9%</b>	<b>391,027</b>	<b>755,400</b>	<b>440,650</b>	<b>47,547</b>	<b>674,409</b>	<b>153.0%</b>	<b>(233,759)</b>	<b>445,703</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>108,600</b>	<b>63,350</b>	<b>85,669</b>	<b>135.2%</b>	<b>(22,319)</b>	<b>380,300</b>	<b>221,842</b>	<b>9,463</b>	<b>133,503</b>	<b>60.2%</b>	<b>88,339</b>	<b>47,834</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,279,100</b>	<b>1,912,808</b>	<b>596,266</b>	<b>31.2%</b>	<b>1,316,542</b>	<b>3,202,000</b>	<b>1,867,833</b>	<b>86,447</b>	<b>1,120,104</b>	<b>60.0%</b>	<b>747,729</b>	<b>523,838</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	466,667	-	0.0%	466,667	700,000	408,333	39,756	270,813	66.3%	137,520	270,813
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>800,000</b>	<b>466,667</b>	<b>-</b>	<b>0.0%</b>	<b>466,667</b>	<b>700,000</b>	<b>408,333</b>	<b>39,756</b>	<b>270,813</b>	<b>66.3%</b>	<b>137,520</b>	<b>270,813</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	233,333	519	0.2%	232,814	400,000	233,333	(300)	25,041	10.7%	208,292	24,522
<b>Total Other Revenue</b>	<b>400,000</b>	<b>233,333</b>	<b>519</b>	<b>0.2%</b>	<b>232,814</b>	<b>400,000</b>	<b>233,333</b>	<b>(300)</b>	<b>25,041</b>	<b>10.7%</b>	<b>208,292</b>	<b>24,522</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,079,100</b>	<b>1,212,808</b>	<b>2,079,100</b>	<b>171.4%</b>	<b>(866,292)</b>	<b>2,102,000</b>	<b>1,226,167</b>	<b>-</b>	<b>1,039,550</b>	<b>84.8%</b>	<b>186,617</b>	<b>(1,039,550)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,279,100</b>	<b>1,912,808</b>	<b>2,079,619</b>	<b>108.7%</b>	<b>(166,811)</b>	<b>3,202,000</b>	<b>1,867,833</b>	<b>39,456</b>	<b>1,335,404</b>	<b>71.5%</b>	<b>532,429</b>	<b>(744,215)</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	52,000	30,333	74,059	244.2%	(43,726)	164,900	96,192	1,701	46,079	47.9%	50,113	(27,980)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	3,033	11,782	388.4%	(8,749)	-	-	300	3,293	100.0%	(3,293)	(8,489)
<b>Total Salaries</b>	<b>57,200</b>	<b>33,367</b>	<b>85,841</b>	<b>257.3%</b>	<b>(52,474)</b>	<b>164,900</b>	<b>96,192</b>	<b>2,001</b>	<b>49,372</b>	<b>51.3%</b>	<b>46,820</b>	<b>(36,469)</b>
<b>Fringes</b>	<b>119,200</b>	<b>69,533</b>	<b>38,866</b>	<b>55.9%</b>	<b>30,667</b>	<b>100,100</b>	<b>58,392</b>	<b>813</b>	<b>25,312</b>	<b>43.3%</b>	<b>33,080</b>	<b>(13,554)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	220,000	128,333	111,690	87.0%	16,643	157,100	91,642	-	-	0.0%	91,642	(111,690)
Travel, Tuition & Dues	1,200	700	-	0.0%	700	1,200	700	-	-	0.0%	700	-
Communications	5,600	3,267	-	0.0%	3,267	5,300	3,092	-	65	2.1%	3,027	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,100	1,225	-	0.0%	1,225	3,000	1,750	275	1,798	102.7%	(48)	1,798
<b>Total Other Expenses</b>	<b>228,900</b>	<b>133,525</b>	<b>111,690</b>	<b>83.6%</b>	<b>21,835</b>	<b>166,600</b>	<b>97,183</b>	<b>275</b>	<b>1,863</b>	<b>1.9%</b>	<b>95,320</b>	<b>(109,827)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>37,149</b>	<b>100.0%</b>	<b>(37,149)</b>	<b>25,000</b>	<b>14,583</b>	<b>1,592</b>	<b>13,593</b>	<b>93.2%</b>	<b>990</b>	<b>(23,556)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>405,300</b>	<b>236,425</b>	<b>273,546</b>	<b>115.7%</b>	<b>(37,121)</b>	<b>456,600</b>	<b>266,350</b>	<b>4,681</b>	<b>90,140</b>	<b>33.8%</b>	<b>176,210</b>	<b>(183,406)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	1,740	100.0%	(1,740)	135,500	79,042	-	-	0.0%	79,042	(1,740)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>1,740</b>	<b>100.0%</b>	<b>(1,740)</b>	<b>135,500</b>	<b>79,042</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>79,042</b>	<b>(1,740)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	90,000	52,500	119	0.2%	52,381	-	-	(52)	(3)	100.0%	3	(122)
<b>Total Other Revenue</b>	<b>90,000</b>	<b>52,500</b>	<b>119</b>	<b>0.2%</b>	<b>52,381</b>	<b>-</b>	<b>-</b>	<b>(52)</b>	<b>(3)</b>	<b>100.0%</b>	<b>3</b>	<b>(122)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>315,300</b>	<b>183,925</b>	<b>315,300</b>	<b>171.4%</b>	<b>(131,375)</b>	<b>321,100</b>	<b>187,308</b>	<b>-</b>	<b>315,300</b>	<b>168.3%</b>	<b>(127,992)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>405,300</b>	<b>236,425</b>	<b>317,159</b>	<b>134.1%</b>	<b>(80,734)</b>	<b>456,600</b>	<b>266,350</b>	<b>(52)</b>	<b>315,297</b>	<b>118.4%</b>	<b>(48,947)</b>	<b>(1,862)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	81,600	47,600	8,892	18.7%	38,708	85,400	49,817	4,577	14,539	29.2%	35,278	5,647
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,046	100.0%	(1,046)	-	-	454	1,262	100.0%	(1,262)	216
<b>Total Salaries</b>	<b>81,600</b>	<b>47,600</b>	<b>9,938</b>	<b>20.9%</b>	<b>37,662</b>	<b>85,400</b>	<b>49,817</b>	<b>5,031</b>	<b>15,801</b>	<b>31.7%</b>	<b>34,016</b>	<b>5,863</b>
<b>Fringes</b>	<b>74,200</b>	<b>43,283</b>	<b>760</b>	<b>1.8%</b>	<b>42,523</b>	<b>37,900</b>	<b>22,108</b>	<b>1,873</b>	<b>4,812</b>	<b>21.8%</b>	<b>17,296</b>	<b>4,052</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	503,900	293,942	222,520	75.7%	71,422	435,900	254,275	60,907	278,295	109.4%	(24,020)	55,775
Travel, Tuition & Dues	1,000	583	-	0.0%	583	1,000	583	-	375	64.3%	208	375
Communications	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,300	39,842	-	0.0%	39,842	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>574,200</b>	<b>334,950</b>	<b>222,520</b>	<b>66.4%</b>	<b>112,430</b>	<b>437,900</b>	<b>255,442</b>	<b>60,907</b>	<b>278,670</b>	<b>109.1%</b>	<b>(23,228)</b>	<b>56,150</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>36,649</b>	<b>100.0%</b>	<b>(36,649)</b>	<b>67,900</b>	<b>39,608</b>	<b>-</b>	<b>16,982</b>	<b>42.9%</b>	<b>22,626</b>	<b>(19,667)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>730,000</b>	<b>425,833</b>	<b>269,867</b>	<b>63.4%</b>	<b>155,966</b>	<b>629,100</b>	<b>366,975</b>	<b>67,811</b>	<b>316,265</b>	<b>86.2%</b>	<b>50,710</b>	<b>46,398</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	730,000	425,833	215,895	50.7%	209,938	500,000	291,667	67,811	364,345	124.9%	(72,678)	148,450
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>730,000</b>	<b>425,833</b>	<b>215,895</b>	<b>50.7%</b>	<b>209,938</b>	<b>500,000</b>	<b>291,667</b>	<b>67,811</b>	<b>364,345</b>	<b>124.9%</b>	<b>(72,678)</b>	<b>148,450</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>125,000</b>	<b>72,917</b>	<b>125,000</b>	<b>171.4%</b>	<b>(52,083)</b>	<b>129,100</b>	<b>75,308</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>75,308</b>	<b>(125,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>855,000</b>	<b>498,750</b>	<b>340,895</b>	<b>68.3%</b>	<b>157,855</b>	<b>629,100</b>	<b>366,975</b>	<b>67,811</b>	<b>364,345</b>	<b>99.3%</b>	<b>2,630</b>	<b>23,450</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	59,000	34,417	1,235	3.6%	33,182	-	-	-	2,875	100.0%	(2,875)	1,640
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	262	100.0%	(262)	-	-	-	554	100.0%	(554)	292
<b>Total Salaries</b>	<b>59,000</b>	<b>34,417</b>	<b>1,497</b>	<b>4.3%</b>	<b>32,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,429</b>	<b>100.0%</b>	<b>(3,429)</b>	<b>1,932</b>
<b>Fringes</b>	<b>26,100</b>	<b>15,225</b>	<b>476</b>	<b>3.1%</b>	<b>14,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,678</b>	<b>100.0%</b>	<b>(1,678)</b>	<b>1,202</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,176,600	686,350	591,768	86.2%	94,582	-	-	5,628	87,266	100.0%	(87,266)	(504,502)
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	1,925	956	49.7%	969	-	-	-	-	0.0%	-	(956)
<b>Total Other Expenses</b>	<b>1,179,900</b>	<b>688,275</b>	<b>592,724</b>	<b>86.1%</b>	<b>95,551</b>	<b>-</b>	<b>-</b>	<b>5,628</b>	<b>87,266</b>	<b>100.0%</b>	<b>(87,266)</b>	<b>(505,458)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>143,300</b>	<b>83,592</b>	<b>93,304</b>	<b>111.6%</b>	<b>(9,712)</b>	<b>-</b>	<b>-</b>	<b>777</b>	<b>12,551</b>	<b>100.0%</b>	<b>(12,551)</b>	<b>(80,753)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,408,300</b>	<b>821,508</b>	<b>688,001</b>	<b>83.7%</b>	<b>133,507</b>	<b>-</b>	<b>-</b>	<b>6,405</b>	<b>104,924</b>	<b>100.0%</b>	<b>(104,924)</b>	<b>(583,077)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,408,300	821,508	688,019	83.8%	133,489	-	-	2,696	105,013	100.0%	(105,013)	(583,006)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,408,300</b>	<b>821,508</b>	<b>688,019</b>	<b>83.8%</b>	<b>133,489</b>	<b>-</b>	<b>-</b>	<b>2,696</b>	<b>105,013</b>	<b>100.0%</b>	<b>(105,013)</b>	<b>(583,006)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(18)	100.0%	18	-	-	(38)	(89)	100.0%	89	(71)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>100.0%</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>(38)</b>	<b>(89)</b>	<b>100.0%</b>	<b>89</b>	<b>(71)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,408,300</b>	<b>821,508</b>	<b>688,001</b>	<b>83.7%</b>	<b>133,507</b>	<b>-</b>	<b>-</b>	<b>2,658</b>	<b>104,924</b>	<b>100.0%</b>	<b>(104,924)</b>	<b>(583,077)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	510,000	297,500	-	0.0%	297,500	519,200	302,867	27,176	213,604	70.5%	89,263	213,604
Overtime	-	-	-	0.0%	-	-	-	1,319	23,905	100.0%	(23,905)	23,905
All Other Salary Codes	-	-	-	0.0%	-	-	-	5,301	35,792	100.0%	(35,792)	35,792
<b>Total Salaries</b>	<b>510,000</b>	<b>297,500</b>	<b>-</b>	<b>0.0%</b>	<b>297,500</b>	<b>519,200</b>	<b>302,867</b>	<b>33,796</b>	<b>273,301</b>	<b>90.2%</b>	<b>29,566</b>	<b>273,301</b>
<b>Fringes</b>	<b>235,500</b>	<b>137,375</b>	<b>-</b>	<b>0.0%</b>	<b>137,375</b>	<b>233,900</b>	<b>136,442</b>	<b>13,209</b>	<b>85,420</b>	<b>62.6%</b>	<b>51,022</b>	<b>85,420</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,086,500	11,717,125	-	0.0%	11,717,125	19,312,000	11,265,333	28,073	16,958,120	150.5%	(5,692,787)	16,958,120
Travel, Tuition & Dues	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	-	0.0%	1,167	-
Communications	32,000	18,667	-	0.0%	18,667	50,000	29,167	-	11,815	40.5%	17,352	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	13,183	-	0.0%	13,183	22,600	13,183	115,722	162,495	123.2%	(149,312)	162,495
<b>Total Other Expenses</b>	<b>20,143,100</b>	<b>11,750,142</b>	<b>-</b>	<b>0.0%</b>	<b>11,750,142</b>	<b>19,386,600</b>	<b>11,308,850</b>	<b>143,795</b>	<b>17,169,382</b>	<b>151.8%</b>	<b>(5,860,532)</b>	<b>17,169,382</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,888,600</b>	<b>12,185,017</b>	<b>-</b>	<b>0.0%</b>	<b>12,185,017</b>	<b>20,139,700</b>	<b>11,748,158</b>	<b>190,800</b>	<b>17,528,103</b>	<b>149.2%</b>	<b>(5,779,945)</b>	<b>17,528,103</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	15,954,246	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,954,246</b>	<b>100.0%</b>	<b>(15,954,246)</b>	<b>15,954,246</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(70)	1,214	100.0%	(1,214)	1,214
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(70)</b>	<b>1,214</b>	<b>100.0%</b>	<b>(1,214)</b>	<b>1,214</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,100</b>	<b>13,475</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>13,475</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,100</b>	<b>13,475</b>	<b>(70)</b>	<b>15,955,460</b>	<b>118407.9%</b>	<b>(15,941,985)</b>	<b>15,955,460</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	1,800,000	1,050,000	-	79,420	7.6%	970,580	79,420
Overtime	-	-	-	0.0%	-	-	-	-	2,553	100.0%	(2,553)	2,553
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	17,655	100.0%	(17,655)	17,655
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,800,000</b>	<b>1,050,000</b>	<b>-</b>	<b>99,628</b>	<b>9.5%</b>	<b>950,372</b>	<b>99,628</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,900</b>	<b>100.0%</b>	<b>(24,900)</b>	<b>24,900</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	20,991,400	12,244,983	5,464,919	21,286,743	173.8%	(9,041,760)	21,286,743
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	65	100.0%	(65)	65
Repairs & Maintenance Services	-	-	-	0.0%	-	190,000	110,833	1,627	1,627	1.5%	109,206	1,627
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	64,000	37,333	1,196	2,483	6.7%	34,850	2,483
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>21,245,400</b>	<b>12,393,150</b>	<b>5,467,742</b>	<b>21,290,918</b>	<b>171.8%</b>	<b>(8,897,768)</b>	<b>21,290,918</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,045,400</b>	<b>13,443,150</b>	<b>5,467,742</b>	<b>21,415,446</b>	<b>159.3%</b>	<b>(7,972,296)</b>	<b>21,415,446</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	23,045,400	13,443,150	-	23,045,395	171.4%	(9,602,245)	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,045,400</b>	<b>13,443,150</b>	<b>-</b>	<b>23,045,395</b>	<b>171.4%</b>	<b>(9,602,245)</b>	<b>23,045,395</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(1,460)	197	100.0%	(197)	197
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,460)</b>	<b>197</b>	<b>100.0%</b>	<b>(197)</b>	<b>197</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,045,400</b>	<b>13,443,150</b>	<b>(1,460)</b>	<b>23,045,592</b>	<b>171.4%</b>	<b>(9,602,442)</b>	<b>23,045,592</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	31,275	93,983	100.0%	(93,983)	93,983
Overtime	-	-	-	0.0%	-	-	-	3,004	11,212	100.0%	(11,212)	11,212
All Other Salary Codes	-	-	-	0.0%	-	-	-	14,481	43,363	100.0%	(43,363)	43,363
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,760</b>	<b>148,558</b>	<b>100.0%</b>	<b>(148,558)</b>	<b>148,558</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,651</b>	<b>43,225</b>	<b>100.0%</b>	<b>(43,225)</b>	<b>43,225</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	167	100.0%	(167)	167
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	15,288	18,269	100.0%	(18,269)	18,269
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	1,566	100.0%	(1,566)	1,566
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,288</b>	<b>20,002</b>	<b>100.0%</b>	<b>(20,002)</b>	<b>20,002</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,699</b>	<b>211,785</b>	<b>100.0%</b>	<b>(211,785)</b>	<b>211,785</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(7)	(35)	100.0%	35	(35)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>(35)</b>	<b>100.0%</b>	<b>35</b>	<b>(35)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>(35)</b>	<b>100.0%</b>	<b>35</b>	<b>(35)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	231,000	134,750	43,805	32.5%	90,945	329,900	192,442	8,320	132,562	68.9%	59,880	88,757
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>231,000</b>	<b>134,750</b>	<b>43,805</b>	<b>32.5%</b>	<b>90,945</b>	<b>329,900</b>	<b>192,442</b>	<b>8,320</b>	<b>132,562</b>	<b>68.9%</b>	<b>59,880</b>	<b>88,757</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>14,583</b>	<b>4,625</b>	<b>31.7%</b>	<b>9,958</b>	<b>25,000</b>	<b>14,583</b>	<b>1,070</b>	<b>16,376</b>	<b>112.3%</b>	<b>(1,793)</b>	<b>11,751</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>256,000</b>	<b>149,333</b>	<b>48,430</b>	<b>32.4%</b>	<b>100,903</b>	<b>354,900</b>	<b>207,025</b>	<b>9,390</b>	<b>148,938</b>	<b>71.9%</b>	<b>58,087</b>	<b>100,508</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	30,042	10,513	35.0%	19,529	51,500	30,042	(155)	3,145	10.5%	26,897	(7,368)
<b>Total Other Revenue</b>	<b>51,500</b>	<b>30,042</b>	<b>10,513</b>	<b>35.0%</b>	<b>19,529</b>	<b>51,500</b>	<b>30,042</b>	<b>(155)</b>	<b>3,145</b>	<b>10.5%</b>	<b>26,897</b>	<b>(7,368)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>204,500</b>	<b>119,292</b>	<b>204,500</b>	<b>171.4%</b>	<b>(85,208)</b>	<b>204,500</b>	<b>119,292</b>	<b>-</b>	<b>369,300</b>	<b>309.6%</b>	<b>(250,008)</b>	<b>164,800</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>256,000</b>	<b>149,333</b>	<b>215,013</b>	<b>144.0%</b>	<b>(65,680)</b>	<b>256,000</b>	<b>149,333</b>	<b>(155)</b>	<b>372,445</b>	<b>249.4%</b>	<b>(223,112)</b>	<b>157,432</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	163,525,100	95,389,642	88,519,443	92.8%	6,870,199	164,934,300	96,211,675	17,087,056	102,522,335	106.6%	(6,310,660)	14,002,892
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>163,525,100</b>	<b>95,389,642</b>	<b>88,519,443</b>	<b>92.8%</b>	<b>6,870,199</b>	<b>164,934,300</b>	<b>96,211,675</b>	<b>17,087,056</b>	<b>102,522,335</b>	<b>106.6%</b>	<b>(6,310,660)</b>	<b>14,002,892</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>163,525,100</b>	<b>95,389,642</b>	<b>88,519,443</b>	<b>92.8%</b>	<b>6,870,199</b>	<b>164,934,300</b>	<b>96,211,675</b>	<b>17,087,056</b>	<b>102,522,335</b>	<b>106.6%</b>	<b>(6,310,660)</b>	<b>14,002,892</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>163,525,100</b>	<b>95,389,642</b>	<b>88,519,443</b>	<b>92.8%</b>	<b>6,870,199</b>	<b>164,934,300</b>	<b>96,211,675</b>	<b>17,087,056</b>	<b>102,522,335</b>	<b>106.6%</b>	<b>(6,310,660)</b>	<b>14,002,892</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>163,525,100</b>	<b>95,389,642</b>	<b>88,519,443</b>	<b>92.8%</b>	<b>6,870,199</b>	<b>164,934,300</b>	<b>96,211,675</b>	<b>17,087,056</b>	<b>102,522,335</b>	<b>106.6%</b>	<b>(6,310,660)</b>	<b>14,002,892</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	120,000	70,000	51,273	73.2%	18,727	121,620	70,945	-	43,572	61.4%	27,373	(7,701)
Overtime	5,000	2,917	2,101	72.0%	816	4,800	2,800	-	4,153	148.3%	(1,353)	2,052
All Other Salary Codes	1,000	583	428	73.4%	155	1,200	700	-	572	81.7%	128	144
<b>Total Salaries</b>	<b>126,000</b>	<b>73,500</b>	<b>53,802</b>	<b>73.2%</b>	<b>19,698</b>	<b>127,620</b>	<b>74,445</b>	<b>-</b>	<b>48,297</b>	<b>64.9%</b>	<b>26,148</b>	<b>(5,505)</b>
<b>Fringes</b>	<b>56,000</b>	<b>32,667</b>	<b>22,272</b>	<b>68.2%</b>	<b>10,395</b>	<b>55,380</b>	<b>32,305</b>	<b>-</b>	<b>24,435</b>	<b>75.6%</b>	<b>7,870</b>	<b>2,163</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	131,250	773,391	589.3%	(642,141)	225,000	131,250	305,921	883,886	673.4%	(752,636)	110,495
Repairs & Maintenance Services	2,000	1,167	-	0.0%	1,167	1,800	1,050	-	-	0.0%	1,050	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	111,417	-	0.0%	111,417	190,200	110,950	2	-	0.0%	110,950	-
<b>Total Other Expenses</b>	<b>418,000</b>	<b>243,833</b>	<b>773,391</b>	<b>317.2%</b>	<b>(529,558)</b>	<b>417,000</b>	<b>243,250</b>	<b>305,923</b>	<b>883,886</b>	<b>363.4%</b>	<b>(640,636)</b>	<b>110,495</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>849,465</b>	<b>242.7%</b>	<b>(499,465)</b>	<b>600,000</b>	<b>350,000</b>	<b>305,923</b>	<b>956,618</b>	<b>273.3%</b>	<b>(606,618)</b>	<b>107,153</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>350,000</b>	<b>584,629</b>	<b>167.0%</b>	<b>(234,629)</b>	<b>600,000</b>	<b>350,000</b>	<b>24,727</b>	<b>739,670</b>	<b>211.3%</b>	<b>(389,670)</b>	<b>155,041</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>584,629</b>	<b>167.0%</b>	<b>(234,629)</b>	<b>600,000</b>	<b>350,000</b>	<b>24,727</b>	<b>739,670</b>	<b>211.3%</b>	<b>(389,670)</b>	<b>155,041</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	17,047,000	9,944,083	9,740,097	97.9%	203,986	15,396,000	8,981,000	-	7,380,248	82.2%	1,600,752	(2,359,849)
Overtime	91,200	53,200	6,343	11.9%	46,857	94,200	54,950	-	34,855	63.4%	20,095	28,512
All Other Salary Codes	122,000	71,167	162,253	228.0%	(91,086)	120,000	70,000	-	114,208	163.2%	(44,208)	(48,045)
<b>Total Salaries</b>	<b>17,260,200</b>	<b>10,068,450</b>	<b>9,908,693</b>	<b>98.4%</b>	<b>159,757</b>	<b>15,610,200</b>	<b>9,105,950</b>	<b>-</b>	<b>7,529,311</b>	<b>82.7%</b>	<b>1,576,639</b>	<b>(2,379,382)</b>
<b>Fringes</b>	<b>7,108,800</b>	<b>4,146,800</b>	<b>4,595,697</b>	<b>110.8%</b>	<b>(448,897)</b>	<b>6,968,100</b>	<b>4,064,725</b>	<b>-</b>	<b>3,550,937</b>	<b>87.4%</b>	<b>513,788</b>	<b>(1,044,760)</b>
<b>Other Expenses:</b>												
Utilities	1,508,800	880,133	900,000	102.3%	(19,867)	1,481,400	864,150	100,000	600,000	69.4%	264,150	(300,000)
Professional & Purchased Services	257,600	150,267	91,757	61.1%	58,510	257,400	150,150	21,085	58,470	38.9%	91,680	(33,287)
Travel, Tuition & Dues	62,400	36,400	26,941	74.0%	9,459	67,200	39,200	-	28,464	72.6%	10,736	1,523
Communications	409,200	238,700	195,734	82.0%	42,966	406,200	236,950	80,310	328,767	138.7%	(91,817)	133,033
Repairs & Maintenance Services	717,200	418,367	224,664	53.7%	193,703	708,600	413,350	54,979	297,711	72.0%	115,639	73,047
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,264,800	11,821,133	5,033,604	42.6%	6,787,529	21,936,900	12,796,525	2,904,935	11,000,650	86.0%	1,795,875	5,967,046
<b>Total Other Expenses</b>	<b>23,220,000</b>	<b>13,545,000</b>	<b>6,472,700</b>	<b>47.8%</b>	<b>7,072,300</b>	<b>24,857,700</b>	<b>14,500,325</b>	<b>3,161,309</b>	<b>12,314,062</b>	<b>84.9%</b>	<b>2,186,263</b>	<b>5,841,362</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>47,589,000</b>	<b>27,760,250</b>	<b>20,977,090</b>	<b>75.6%</b>	<b>6,783,160</b>	<b>47,436,000</b>	<b>27,671,000</b>	<b>3,161,309</b>	<b>23,394,310</b>	<b>84.5%</b>	<b>4,276,690</b>	<b>2,417,220</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,226,000</b>	<b>1,298,500</b>	<b>43,603</b>	<b>3.4%</b>	<b>1,254,897</b>	<b>3,064,800</b>	<b>1,787,800</b>	<b>5,260</b>	<b>402,540</b>	<b>22.5%</b>	<b>1,385,260</b>	<b>358,937</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,558,800	2,075,967	11,280,453	543.4%	(9,204,486)	4,729,800	2,759,050	-	100,924	3.7%	2,658,126	(11,179,529)
Fed Through State Pass-Through	40,396,800	23,564,800	8,118,881	34.5%	15,445,919	30,940,800	18,048,800	3,700,629	23,540,107	130.4%	(5,491,307)	15,421,226
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,600	233,100	-	0.0%	233,100	976,200	569,450	-	-	0.0%	569,450	-
Other Government & Agencies	884,000	515,667	252,129	48.9%	263,538	1,109,400	647,150	-	88,536	13.7%	558,614	(163,593)
<b>Total Other Governments &amp; Agencies</b>	<b>45,239,200</b>	<b>26,389,533</b>	<b>19,651,463</b>	<b>74.5%</b>	<b>6,738,070</b>	<b>37,756,200</b>	<b>22,024,450</b>	<b>3,700,629</b>	<b>23,729,567</b>	<b>107.7%</b>	<b>(1,705,117)</b>	<b>4,078,104</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,600	19,600	2,355	12.0%	17,245	37,800	22,050	-	1,206	5.5%	20,844	(1,149)
Miscellaneous Revenue	90,200	52,617	17,144	32.6%	35,473	100,200	58,450	(2,828)	(154)	-0.3%	58,604	(17,298)
<b>Total Other Revenue</b>	<b>123,800</b>	<b>72,217</b>	<b>19,499</b>	<b>27.0%</b>	<b>52,718</b>	<b>138,000</b>	<b>80,500</b>	<b>(2,828)</b>	<b>1,052</b>	<b>1.3%</b>	<b>79,448</b>	<b>(18,447)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>10,051,900</b>	<b>100.0%</b>	<b>(10,051,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(10,051,900)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>47,589,000</b>	<b>27,760,250</b>	<b>29,766,465</b>	<b>107.2%</b>	<b>(2,006,215)</b>	<b>40,959,000</b>	<b>23,892,750</b>	<b>3,703,061</b>	<b>24,133,159</b>	<b>101.0%</b>	<b>(240,409)</b>	<b>(5,633,306)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	564,100	329,058	175,822	53.4%	153,236	585,600	341,600	-	-	0.0%	341,600	(175,822)
Overtime	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
All Other Salary Codes	5,500	3,208	15,980	498.1%	(12,772)	9,900	5,775	-	-	0.0%	5,775	(15,980)
<b>Total Salaries</b>	<b>579,600</b>	<b>338,100</b>	<b>191,802</b>	<b>56.7%</b>	<b>146,298</b>	<b>605,500</b>	<b>353,208</b>	-	-	<b>0.0%</b>	<b>353,208</b>	<b>(191,802)</b>
<b>Fringes</b>	<b>219,700</b>	<b>128,158</b>	<b>69,919</b>	<b>54.6%</b>	<b>58,239</b>	<b>225,100</b>	<b>131,308</b>	-	-	<b>0.0%</b>	<b>131,308</b>	<b>(69,919)</b>
<b>Other Expenses:</b>												
Utilities	455,400	265,650	166,721	62.8%	98,929	455,400	265,650	-	-	0.0%	265,650	(166,721)
Professional & Purchased Services	333,000	194,250	240	0.1%	194,010	326,200	190,283	-	-	0.0%	190,283	(240)
Travel, Tuition & Dues	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	-	0.0%	1,167	-
Communications	7,400	4,317	3,821	88.5%	496	8,400	4,900	-	-	0.0%	4,900	(3,821)
Repairs & Maintenance Services	89,600	52,267	15,608	29.9%	36,659	102,600	59,850	-	-	0.0%	59,850	(15,608)
Internal Service Fees	41,000	23,917	23,161	96.8%	756	41,300	24,092	-	-	0.0%	24,092	(23,161)
All Other Expenses	132,300	77,175	70,598	91.5%	6,577	125,000	72,917	21,450	64,350	88.3%	8,567	(6,248)
<b>Total Other Expenses</b>	<b>1,060,700</b>	<b>618,742</b>	<b>280,149</b>	<b>45.3%</b>	<b>338,593</b>	<b>1,060,900</b>	<b>618,858</b>	<b>21,450</b>	<b>64,350</b>	<b>10.4%</b>	<b>554,508</b>	<b>(215,799)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>140,000</b>	<b>81,667</b>	<b>81,669</b>	<b>100.0%</b>	<b>(2)</b>	<b>236,500</b>	<b>137,958</b>	-	-	<b>0.0%</b>	<b>137,958</b>	<b>(81,669)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>623,539</b>	<b>53.4%</b>	<b>543,128</b>	<b>2,128,000</b>	<b>1,241,333</b>	<b>21,450</b>	<b>64,350</b>	<b>5.2%</b>	<b>1,176,983</b>	<b>(559,189)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,600,000</b>	<b>933,333</b>	<b>32,446</b>	<b>3.5%</b>	<b>900,887</b>	<b>778,700</b>	<b>454,242</b>	<b>111,654</b>	<b>759,583</b>	<b>167.2%</b>	<b>(305,341)</b>	<b>727,137</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>336,021</b>	<b>100.0%</b>	<b>(336,021)</b>	<b>1,349,300</b>	<b>787,092</b>	<b>667,337</b>	<b>667,337</b>	<b>84.8%</b>	<b>119,755</b>	<b>331,316</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,600,000</b>	<b>933,333</b>	<b>368,467</b>	<b>39.5%</b>	<b>564,866</b>	<b>2,128,000</b>	<b>1,241,333</b>	<b>778,991</b>	<b>1,426,920</b>	<b>115.0%</b>	<b>(185,587)</b>	<b>1,058,453</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	255,800	149,217	7,800	5.2%	141,417	-	-	-	-	0.0%	-	(7,800)
Overtime	12,600	7,350	-	0.0%	7,350	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	61,600	-	0.0%	61,600	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>374,000</b>	<b>218,167</b>	<b>7,800</b>	<b>3.6%</b>	<b>210,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(7,800)</b>
<b>Fringes</b>	<b>13,700</b>	<b>7,992</b>	<b>1,552</b>	<b>19.4%</b>	<b>6,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,552)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	41,100	23,975	-	0.0%	23,975	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	177,500	103,542	5,042	4.9%	98,500	89,700	52,325	572	23,372	44.7%	28,953	18,330
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	603,517	346,983	57.5%	256,534	996,300	581,175	150,526	97,865	16.8%	483,310	(249,118)
<b>Total Other Expenses</b>	<b>1,253,200</b>	<b>731,033</b>	<b>352,025</b>	<b>48.2%</b>	<b>379,008</b>	<b>1,086,000</b>	<b>633,500</b>	<b>151,098</b>	<b>124,802</b>	<b>19.7%</b>	<b>508,698</b>	<b>(227,223)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,640,900</b>	<b>957,192</b>	<b>361,377</b>	<b>37.8%</b>	<b>595,815</b>	<b>1,086,000</b>	<b>633,500</b>	<b>151,098</b>	<b>124,802</b>	<b>19.7%</b>	<b>508,698</b>	<b>(236,575)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	336,900	196,525	46,978	23.9%	149,547	337,500	196,875	-	-	0.0%	196,875	(46,978)
Fed Through State Pass-Through	1,115,600	650,767	(314,941)	-48.4%	965,708	588,600	343,350	-	28	0.0%	343,322	314,969
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,452,500</b>	<b>847,292</b>	<b>(267,963)</b>	<b>-31.6%</b>	<b>1,115,255</b>	<b>926,100</b>	<b>540,225</b>	<b>-</b>	<b>28</b>	<b>0.0%</b>	<b>540,197</b>	<b>267,991</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>188,400</b>	<b>109,900</b>	<b>-</b>	<b>0.0%</b>	<b>109,900</b>	<b>159,900</b>	<b>93,275</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>93,275</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,640,900</b>	<b>957,192</b>	<b>(267,963)</b>	<b>-28.0%</b>	<b>1,225,155</b>	<b>1,086,000</b>	<b>633,500</b>	<b>-</b>	<b>28</b>	<b>0.0%</b>	<b>633,472</b>	<b>267,991</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	672,000	392,000	362,267	92.4%	29,733	655,700	382,492	21,376	255,078	66.7%	127,414	(107,189)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(5,188)	100.0%	5,188	-	-	3,187	6,077	100.0%	(6,077)	11,265
<b>Total Salaries</b>	<b>672,000</b>	<b>392,000</b>	<b>357,079</b>	<b>91.1%</b>	<b>34,921</b>	<b>655,700</b>	<b>382,492</b>	<b>24,563</b>	<b>261,155</b>	<b>68.3%</b>	<b>121,337</b>	<b>(95,924)</b>
<b>Fringes</b>	<b>323,300</b>	<b>188,592</b>	<b>114,764</b>	<b>60.9%</b>	<b>73,828</b>	<b>302,200</b>	<b>176,283</b>	<b>8,436</b>	<b>93,804</b>	<b>53.2%</b>	<b>82,479</b>	<b>(20,960)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	31,500	19,837	63.0%	11,663	21,800	12,717	-	8,141	64.0%	4,576	(11,696)
Travel, Tuition & Dues	41,600	24,267	1,249	5.1%	23,018	34,300	20,008	125	125	0.6%	19,883	(1,124)
Communications	-	-	-	0.0%	-	40,100	23,392	892	5,924	25.3%	17,468	5,924
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	88,800	51,800	5,779	11.2%	46,021	9,900	5,775	979	2,785	48.2%	2,990	(2,994)
<b>Total Other Expenses</b>	<b>184,400</b>	<b>107,567</b>	<b>26,865</b>	<b>25.0%</b>	<b>80,702</b>	<b>106,100</b>	<b>61,892</b>	<b>1,996</b>	<b>16,975</b>	<b>27.4%</b>	<b>44,917</b>	<b>(9,890)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,179,700</b>	<b>688,158</b>	<b>498,708</b>	<b>72.5%</b>	<b>189,450</b>	<b>1,064,000</b>	<b>620,667</b>	<b>34,995</b>	<b>371,934</b>	<b>59.9%</b>	<b>248,733</b>	<b>(126,774)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	252,500	147,292	76,692	52.1%	70,600	252,500	147,292	-	35,939	24.4%	111,353	(40,753)
Fed Through State Pass-Through	922,200	537,950	240,200	44.7%	297,750	811,500	473,375	59,192	124,802	26.4%	348,573	(115,398)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,174,700</b>	<b>685,242</b>	<b>316,892</b>	<b>46.2%</b>	<b>368,350</b>	<b>1,064,000</b>	<b>620,667</b>	<b>59,192</b>	<b>160,741</b>	<b>25.9%</b>	<b>459,926</b>	<b>(156,151)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	5,000	2,917	-	0.0%	2,917	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>5,000</b>	<b>2,917</b>	<b>-</b>	<b>0.0%</b>	<b>2,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,179,700</b>	<b>688,158</b>	<b>316,892</b>	<b>46.0%</b>	<b>371,266</b>	<b>1,064,000</b>	<b>620,667</b>	<b>59,192</b>	<b>160,741</b>	<b>25.9%</b>	<b>459,926</b>	<b>(156,151)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>												
-	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	1,390	100.0%	(1,390)	-	-	678	6,743	100.0%	(6,743)	5,353
<b>Total Other Expenses</b>	-	-	<b>1,390</b>	<b>100.0%</b>	<b>(1,390)</b>	-	-	<b>678</b>	<b>6,743</b>	<b>100.0%</b>	<b>(6,743)</b>	<b>5,353</b>
<b>Transfers to Other Funds &amp; Units</b>												
-	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	<b>1,390</b>	<b>100.0%</b>	<b>(1,390)</b>	-	-	<b>678</b>	<b>6,743</b>	<b>100.0%</b>	<b>(6,743)</b>	<b>5,353</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,071	100.0%	(3,071)	-	-	(3)	5,450	100.0%	(5,450)	2,379
<b>Total Other Revenue</b>	-	-	<b>3,071</b>	<b>100.0%</b>	<b>(3,071)</b>	-	-	<b>(3)</b>	<b>5,450</b>	<b>100.0%</b>	<b>(5,450)</b>	<b>2,379</b>
<b>Transfers From Other Funds &amp; Units</b>												
-	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>3,071</b>	<b>100.0%</b>	<b>(3,071)</b>	-	-	<b>(3)</b>	<b>5,450</b>	<b>100.0%</b>	<b>(5,450)</b>	<b>2,379</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	235	100.0%	(235)	235
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>100.0%</b>	<b>(235)</b>	<b>235</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>100.0%</b>	<b>(27)</b>	<b>27</b>
<b>Other Expenses:</b>												
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	5,308	1,194	22.5%	4,114	-	-	153	15,141	100.0%	(15,141)	13,947
<b>Total Other Expenses</b>	<b>9,100</b>	<b>5,308</b>	<b>1,194</b>	<b>22.5%</b>	<b>4,114</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>22,455</b>	<b>100.0%</b>	<b>(22,455)</b>	<b>21,261</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,100</b>	<b>5,308</b>	<b>1,194</b>	<b>22.5%</b>	<b>4,114</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>22,717</b>	<b>100.0%</b>	<b>(22,717)</b>	<b>21,523</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,902	100.0%	(3,902)	-	-	2,572	16,789	100.0%	(16,789)	12,887
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,902</b>	<b>100.0%</b>	<b>(3,902)</b>	<b>-</b>	<b>-</b>	<b>2,572</b>	<b>16,789</b>	<b>100.0%</b>	<b>(16,789)</b>	<b>12,887</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>3,902</b>	<b>100.0%</b>	<b>(3,902)</b>	<b>-</b>	<b>-</b>	<b>2,572</b>	<b>16,789</b>	<b>100.0%</b>	<b>(16,789)</b>	<b>12,887</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	198,700	115,908	23,824	20.6%	92,084	268,100	156,392	3,921	46,565	29.8%	109,827	22,741
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(633)	100.0%	633	32,500	18,958	110	10,419	55.0%	8,539	11,052
<b>Total Salaries</b>	<b>198,700</b>	<b>115,908</b>	<b>23,191</b>	<b>20.0%</b>	<b>92,717</b>	<b>300,600</b>	<b>175,350</b>	<b>4,031</b>	<b>56,984</b>	<b>32.5%</b>	<b>118,366</b>	<b>33,793</b>
<b>Fringes</b>	<b>6,500</b>	<b>3,792</b>	<b>2,256</b>	<b>59.5%</b>	<b>1,536</b>	<b>20,000</b>	<b>11,667</b>	<b>308</b>	<b>8,855</b>	<b>75.9%</b>	<b>2,812</b>	<b>6,599</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800	467	-	0.0%	467	400	233	-	-	0.0%	233	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	35,800	20,883	-	0.0%	20,883	-	-	-	6,710	100.0%	(6,710)	6,710
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	459,100	267,808	14,214	5.3%	253,594	471,200	274,867	25,855	13,049	4.7%	261,818	(1,165)
<b>Total Other Expenses</b>	<b>495,700</b>	<b>289,158</b>	<b>14,214</b>	<b>4.9%</b>	<b>274,944</b>	<b>471,600</b>	<b>275,100</b>	<b>25,855</b>	<b>19,759</b>	<b>7.2%</b>	<b>255,341</b>	<b>5,545</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>700,900</b>	<b>408,858</b>	<b>39,661</b>	<b>9.7%</b>	<b>369,197</b>	<b>792,200</b>	<b>462,117</b>	<b>30,194</b>	<b>85,598</b>	<b>18.5%</b>	<b>376,519</b>	<b>45,937</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	696,700	406,408	65,602	16.1%	340,806	792,200	462,117	154,410	247,716	53.6%	214,401	182,114
<b>Total Other Revenue</b>	<b>696,700</b>	<b>406,408</b>	<b>65,602</b>	<b>16.1%</b>	<b>340,806</b>	<b>792,200</b>	<b>462,117</b>	<b>154,410</b>	<b>247,716</b>	<b>53.6%</b>	<b>214,401</b>	<b>182,114</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>696,700</b>	<b>406,408</b>	<b>65,602</b>	<b>16.1%</b>	<b>340,806</b>	<b>792,200</b>	<b>462,117</b>	<b>154,410</b>	<b>247,716</b>	<b>53.6%</b>	<b>214,401</b>	<b>182,114</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	163,200	95,200	48,252	50.7%	46,948	122,200	71,283	6,346	56,429	79.2%	14,854	8,177
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,500	18,375	5,730	31.2%	12,645	32,600	19,017	2,625	5,325	28.0%	13,692	(405)
<b>Total Salaries</b>	<b>194,700</b>	<b>113,575</b>	<b>53,982</b>	<b>47.5%</b>	<b>59,593</b>	<b>154,800</b>	<b>90,300</b>	<b>8,971</b>	<b>61,754</b>	<b>68.4%</b>	<b>28,546</b>	<b>7,772</b>
<b>Fringes</b>	<b>74,000</b>	<b>43,167</b>	<b>20,712</b>	<b>48.0%</b>	<b>22,455</b>	<b>74,200</b>	<b>43,283</b>	<b>3,503</b>	<b>23,519</b>	<b>54.3%</b>	<b>19,764</b>	<b>2,807</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>268,700</b>	<b>156,742</b>	<b>74,694</b>	<b>47.7%</b>	<b>82,048</b>	<b>229,000</b>	<b>133,583</b>	<b>12,474</b>	<b>85,273</b>	<b>63.8%</b>	<b>48,310</b>	<b>10,579</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>268,700</b>	<b>156,742</b>	<b>70,074</b>	<b>44.7%</b>	<b>86,668</b>	<b>229,000</b>	<b>133,583</b>	<b>12,474</b>	<b>86,074</b>	<b>64.4%</b>	<b>47,509</b>	<b>16,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>268,700</b>	<b>156,742</b>	<b>70,074</b>	<b>44.7%</b>	<b>86,668</b>	<b>229,000</b>	<b>133,583</b>	<b>12,474</b>	<b>86,074</b>	<b>64.4%</b>	<b>47,509</b>	<b>16,000</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	831,250	378,931	45.6%	452,319	1,425,000	831,250	155,740	746,882	89.9%	84,368	367,951
<b>Total Other Expenses</b>	<b>1,425,000</b>	<b>831,250</b>	<b>378,931</b>	<b>45.6%</b>	<b>452,319</b>	<b>1,425,000</b>	<b>831,250</b>	<b>155,740</b>	<b>746,882</b>	<b>89.9%</b>	<b>84,368</b>	<b>367,951</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>725,000</b>	<b>422,917</b>	<b>112,066</b>	<b>26.5%</b>	<b>310,851</b>	<b>725,000</b>	<b>422,917</b>	<b>37,297</b>	<b>720,282</b>	<b>170.3%</b>	<b>(297,365)</b>	<b>608,216</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,150,000</b>	<b>1,254,167</b>	<b>490,997</b>	<b>39.1%</b>	<b>763,170</b>	<b>2,150,000</b>	<b>1,254,167</b>	<b>193,037</b>	<b>1,467,164</b>	<b>117.0%</b>	<b>(212,997)</b>	<b>976,167</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,150,000</b>	<b>1,254,167</b>	<b>726,430</b>	<b>57.9%</b>	<b>527,737</b>	<b>550,000</b>	<b>320,833</b>	<b>37,504</b>	<b>1,153,397</b>	<b>359.5%</b>	<b>(832,564)</b>	<b>426,967</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	413	100.0%	(413)	1,600,000	933,333	(94)	70	0.0%	933,263	(343)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>100.0%</b>	<b>(413)</b>	<b>1,600,000</b>	<b>933,333</b>	<b>(94)</b>	<b>70</b>	<b>0.0%</b>	<b>933,263</b>	<b>(343)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,150,000</b>	<b>1,254,167</b>	<b>726,843</b>	<b>58.0%</b>	<b>527,324</b>	<b>2,150,000</b>	<b>1,254,167</b>	<b>37,410</b>	<b>1,153,467</b>	<b>92.0%</b>	<b>100,700</b>	<b>426,624</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,300	46,842	24,522	52.4%	22,320	42,900	25,025	1,980	26,356	105.3%	(1,331)	1,834
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(288)	100.0%	288	-	-	-	(271)	100.0%	271	17
<b>Total Salaries</b>	<b>80,300</b>	<b>46,842</b>	<b>24,234</b>	<b>51.7%</b>	<b>22,608</b>	<b>42,900</b>	<b>25,025</b>	<b>1,980</b>	<b>26,085</b>	<b>104.2%</b>	<b>(1,060)</b>	<b>1,851</b>
<b>Fringes</b>	<b>4,700</b>	<b>2,742</b>	<b>3,310</b>	<b>120.7%</b>	<b>(568)</b>	<b>3,400</b>	<b>1,983</b>	<b>259</b>	<b>3,617</b>	<b>182.4%</b>	<b>(1,634)</b>	<b>307</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	89,500	52,208	4,878	9.3%	47,330	-	-	1,166	14,588	100.0%	(14,588)	9,710
Travel, Tuition & Dues	800	467	-	0.0%	467	-	-	-	-	0.0%	-	-
Communications	-	-	479	100.0%	(479)	-	-	-	-	0.0%	-	(479)
Repairs & Maintenance Services	400	233	1,980	848.6%	(1,747)	-	-	130	130	100.0%	(130)	(1,850)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	538,600	314,183	82,786	26.3%	231,397	96,800	56,467	5,422	41,897	74.2%	14,570	(40,889)
<b>Total Other Expenses</b>	<b>629,300</b>	<b>367,092</b>	<b>90,123</b>	<b>24.6%</b>	<b>276,969</b>	<b>96,800</b>	<b>56,467</b>	<b>6,718</b>	<b>56,615</b>	<b>100.3%</b>	<b>(148)</b>	<b>(33,508)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>714,300</b>	<b>416,675</b>	<b>117,667</b>	<b>28.2%</b>	<b>299,008</b>	<b>143,100</b>	<b>83,475</b>	<b>8,957</b>	<b>86,317</b>	<b>103.4%</b>	<b>(2,842)</b>	<b>(31,350)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>147,800</b>	<b>86,217</b>	<b>49,280</b>	<b>57.2%</b>	<b>36,937</b>	<b>87,800</b>	<b>51,217</b>	<b>-</b>	<b>71,952</b>	<b>140.5%</b>	<b>(20,735)</b>	<b>22,672</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	53,756	100.0%	(53,756)	55,300	32,258	1,361	1,361	4.2%	30,897	(52,395)
Miscellaneous Revenue	54,400	31,733	826	2.6%	30,907	-	-	1,594	65,450	100.0%	(65,450)	64,624
<b>Total Other Revenue</b>	<b>54,400</b>	<b>31,733</b>	<b>54,582</b>	<b>172.0%</b>	<b>(22,849)</b>	<b>55,300</b>	<b>32,258</b>	<b>2,955</b>	<b>66,811</b>	<b>207.1%</b>	<b>(34,553)</b>	<b>12,229</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>202,200</b>	<b>117,950</b>	<b>103,862</b>	<b>88.1%</b>	<b>14,088</b>	<b>143,100</b>	<b>83,475</b>	<b>2,955</b>	<b>138,763</b>	<b>166.2%</b>	<b>(55,288)</b>	<b>34,901</b>

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Planning Commission  
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	190,000	110,833	-	0.0%	110,833	240,000	140,000	-	67,421	48.2%	72,579	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%	-	-
<b>Total Other Expenses</b>	<b>190,000</b>	<b>110,833</b>	<b>-</b>	<b>0.0%</b>	<b>110,833</b>	<b>240,000</b>	<b>140,000</b>	<b>-</b>	<b>67,421</b>	<b>48.2%</b>	<b>72,579</b>	<b>67,421</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>190,000</b>	<b>110,833</b>	<b>-</b>	<b>0.0%</b>	<b>110,833</b>	<b>240,000</b>	<b>140,000</b>	<b>-</b>	<b>67,421</b>	<b>48.2%</b>	<b>72,579</b>	<b>67,421</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	186	100.0%	(186)	-	-	(40)	17	100.0%	(17)	(169)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>186</b>	<b>100.0%</b>	<b>(186)</b>	<b>-</b>	<b>-</b>	<b>(40)</b>	<b>17</b>	<b>100.0%</b>	<b>(17)</b>	<b>(169)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>29,167</b>	<b>50,000</b>	<b>171.4%</b>	<b>(20,833)</b>	<b>50,000</b>	<b>29,167</b>	<b>-</b>	<b>50,000</b>	<b>171.4%</b>	<b>(20,833)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>29,167</b>	<b>50,186</b>	<b>172.1%</b>	<b>(21,019)</b>	<b>50,000</b>	<b>29,167</b>	<b>(40)</b>	<b>50,017</b>	<b>171.5%</b>	<b>(20,850)</b>	<b>(169)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	74,200	43,283	49,610	114.6%	(6,327)	165,000	96,250	-	71,026	73.8%	25,224	21,416
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,239	100.0%	(9,239)	-	-	3,040	8,615	100.0%	(8,615)	(624)
<b>Total Salaries</b>	<b>74,200</b>	<b>43,283</b>	<b>58,849</b>	<b>136.0%</b>	<b>(15,566)</b>	<b>165,000</b>	<b>96,250</b>	<b>3,040</b>	<b>79,641</b>	<b>82.7%</b>	<b>16,609</b>	<b>20,792</b>
<b>Fringes</b>	<b>27,900</b>	<b>16,275</b>	<b>15,439</b>	<b>94.9%</b>	<b>836</b>	<b>55,000</b>	<b>32,083</b>	<b>996</b>	<b>27,097</b>	<b>84.5%</b>	<b>4,986</b>	<b>11,658</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	26,833	2,944	11.0%	23,889	11,500	6,708	1,316	4,474	66.7%	2,234	1,530
Travel, Tuition & Dues	5,500	3,208	-	0.0%	3,208	11,500	6,708	-	839	12.5%	5,869	839
Communications	11,500	6,708	-	0.0%	6,708	11,500	6,708	84	1,638	24.4%	5,070	1,638
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,750,400	14,437,733	5,328,672	36.9%	9,109,061	27,245,500	15,893,208	957,000	2,973,223	18.7%	12,919,985	(2,355,449)
<b>Total Other Expenses</b>	<b>24,813,400</b>	<b>14,474,483</b>	<b>5,331,616</b>	<b>36.8%</b>	<b>9,142,867</b>	<b>27,280,000</b>	<b>15,913,333</b>	<b>958,400</b>	<b>2,980,174</b>	<b>18.7%</b>	<b>12,933,159</b>	<b>(2,351,442)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,915,500</b>	<b>14,534,042</b>	<b>5,405,904</b>	<b>37.2%</b>	<b>9,128,138</b>	<b>27,500,000</b>	<b>16,041,667</b>	<b>962,436</b>	<b>3,086,912</b>	<b>19.2%</b>	<b>12,954,755</b>	<b>(2,318,992)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	145,833	263,620	180.8%	(117,787)	-	-	-	5,349	100.0%	(5,349)	(258,271)
<b>Total Other Revenue</b>	<b>250,000</b>	<b>145,833</b>	<b>263,620</b>	<b>180.8%</b>	<b>(117,787)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,349</b>	<b>100.0%</b>	<b>(5,349)</b>	<b>(258,271)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>5,833,333</b>	<b>-</b>	<b>0.0%</b>	<b>5,833,333</b>	<b>12,500,000</b>	<b>7,291,667</b>	<b>228,595</b>	<b>1,253,153</b>	<b>17.2%</b>	<b>6,038,514</b>	<b>1,253,153</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,250,000</b>	<b>5,979,167</b>	<b>263,620</b>	<b>4.4%</b>	<b>5,715,547</b>	<b>12,500,000</b>	<b>7,291,667</b>	<b>228,595</b>	<b>1,258,502</b>	<b>17.3%</b>	<b>6,033,165</b>	<b>994,882</b>

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Planning Commission  
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	41,767	-	0.0%	41,767	71,600	41,767	-	-	0.0%	41,767	-
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	5,833	444	7.6%	5,389	10,000	5,833	77	66,823	1145.5%	(60,990)	66,379
<b>Total Other Expenses</b>	<b>81,600</b>	<b>47,600</b>	<b>444</b>	<b>0.9%</b>	<b>47,156</b>	<b>81,600</b>	<b>47,600</b>	<b>77</b>	<b>66,823</b>	<b>140.4%</b>	<b>(19,223)</b>	<b>66,379</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>81,600</b>	<b>47,600</b>	<b>444</b>	<b>0.9%</b>	<b>47,156</b>	<b>81,600</b>	<b>47,600</b>	<b>77</b>	<b>66,823</b>	<b>140.4%</b>	<b>(19,223)</b>	<b>66,379</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>81,600</b>	<b>47,600</b>	<b>29,665</b>	<b>62.3%</b>	<b>17,935</b>	<b>43,800</b>	<b>25,550</b>	<b>1,730</b>	<b>12,230</b>	<b>47.9%</b>	<b>13,320</b>	<b>(17,435)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	448	100.0%	(448)	-	-	(72)	13	100.0%	(13)	(435)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>100.0%</b>	<b>(448)</b>	<b>-</b>	<b>-</b>	<b>(72)</b>	<b>13</b>	<b>100.0%</b>	<b>(13)</b>	<b>(435)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>81,600</b>	<b>47,600</b>	<b>30,113</b>	<b>63.3%</b>	<b>17,487</b>	<b>43,800</b>	<b>25,550</b>	<b>1,658</b>	<b>12,243</b>	<b>47.9%</b>	<b>13,307</b>	<b>(17,870)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	-	0.0%	1,167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	3,792	(4,005)	-105.6%	7,797	6,500	3,792	-	(300)	-7.9%	4,092	3,705
<b>Total Other Expenses</b>	<b>8,500</b>	<b>4,958</b>	<b>(4,005)</b>	<b>-80.8%</b>	<b>8,963</b>	<b>8,500</b>	<b>4,958</b>	<b>-</b>	<b>(300)</b>	<b>-6.1%</b>	<b>5,258</b>	<b>3,705</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,500</b>	<b>4,958</b>	<b>(4,005)</b>	<b>-80.8%</b>	<b>8,963</b>	<b>8,500</b>	<b>4,958</b>	<b>-</b>	<b>(300)</b>	<b>-6.1%</b>	<b>5,258</b>	<b>3,705</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18	100.0%	(18)	-	-	(5)	-	0.0%	-	(18)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>100.0%</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(18)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>100.0%</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(18)</b>

Metro Government of Nashville  
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**Police  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	670,500	391,125	218,175	55.8%	172,950	546,900	319,025	24,987	222,461	69.7%	96,564	4,286
Overtime	459,400	267,983	353,447	131.9%	(85,464)	1,045,100	609,642	34,656	234,687	38.5%	374,955	(118,760)
All Other Salary Codes	-	-	44,698	100.0%	(44,698)	-	-	13,167	45,829	100.0%	(45,829)	1,131
<b>Total Salaries</b>	<b>1,129,900</b>	<b>659,108</b>	<b>616,320</b>	<b>93.5%</b>	<b>42,788</b>	<b>1,592,000</b>	<b>928,667</b>	<b>72,810</b>	<b>502,977</b>	<b>54.2%</b>	<b>425,690</b>	<b>(113,343)</b>
<b>Fringes</b>	<b>479,900</b>	<b>279,942</b>	<b>220,889</b>	<b>78.9%</b>	<b>59,053</b>	<b>534,700</b>	<b>311,908</b>	<b>28,342</b>	<b>184,872</b>	<b>59.3%</b>	<b>127,036</b>	<b>(36,017)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	28,900	16,858	-	0.0%	16,858	25,400	14,817	326	7,520	50.8%	7,297	7,520
Travel, Tuition & Dues	642,600	374,850	52,255	13.9%	322,595	279,000	162,750	18,910	100,347	61.7%	62,403	48,092
Communications	22,500	13,125	1,752	13.3%	11,373	22,500	13,125	-	-	0.0%	13,125	(1,752)
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	799,808	547,412	68.4%	252,396	1,624,600	947,683	46,780	739,181	78.0%	208,502	191,769
<b>Total Other Expenses</b>	<b>2,065,100</b>	<b>1,204,642</b>	<b>601,419</b>	<b>49.9%</b>	<b>603,223</b>	<b>1,951,500</b>	<b>1,138,375</b>	<b>66,016</b>	<b>852,394</b>	<b>74.9%</b>	<b>285,981</b>	<b>250,975</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>483,000</b>	<b>281,750</b>	<b>9,095</b>	<b>3.2%</b>	<b>272,655</b>	<b>262,500</b>	<b>153,125</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>153,125</b>	<b>(9,095)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,157,900</b>	<b>2,425,442</b>	<b>1,447,723</b>	<b>59.7%</b>	<b>977,719</b>	<b>4,340,700</b>	<b>2,532,075</b>	<b>167,168</b>	<b>1,540,243</b>	<b>60.8%</b>	<b>991,832</b>	<b>92,520</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,933,800	1,128,050	(108,238)	-9.6%	1,236,288	2,447,900	1,427,942	-	-	0.0%	1,427,942	108,238
Fed Through State Pass-Through	970,200	565,950	32,168	5.7%	533,782	784,200	457,450	109,479	247	0.1%	457,203	(31,921)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	457,158	31,381	6.9%	425,777	883,700	515,492	13,808	231,862	45.0%	283,630	200,481
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,687,700</b>	<b>2,151,158</b>	<b>(44,689)</b>	<b>-2.1%</b>	<b>2,195,847</b>	<b>4,115,800</b>	<b>2,400,883</b>	<b>123,287</b>	<b>232,109</b>	<b>9.7%</b>	<b>2,168,774</b>	<b>276,798</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(6,785)	100.0%	6,785	-	-	(238)	(586)	100.0%	586	6,199
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(6,785)</b>	<b>100.0%</b>	<b>6,785</b>	<b>-</b>	<b>-</b>	<b>(238)</b>	<b>(586)</b>	<b>100.0%</b>	<b>586</b>	<b>6,199</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>181,500</b>	<b>105,875</b>	<b>31,330</b>	<b>29.6%</b>	<b>74,545</b>	<b>181,500</b>	<b>105,875</b>	<b>-</b>	<b>17,865</b>	<b>16.9%</b>	<b>88,010</b>	<b>(13,465)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,869,200</b>	<b>2,257,033</b>	<b>(20,144)</b>	<b>-0.9%</b>	<b>2,277,177</b>	<b>4,297,300</b>	<b>2,506,758</b>	<b>123,049</b>	<b>249,388</b>	<b>9.9%</b>	<b>2,257,370</b>	<b>269,532</b>



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**Police**  
**Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	218,750	-	0.0%	218,750	500,000	291,667	93,750	281,250	96.4%	10,417	281,250
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>375,000</b>	<b>218,750</b>	<b>-</b>	<b>0.0%</b>	<b>218,750</b>	<b>500,000</b>	<b>291,667</b>	<b>93,750</b>	<b>281,250</b>	<b>96.4%</b>	<b>10,417</b>	<b>281,250</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>218,750</b>	<b>-</b>	<b>0.0%</b>	<b>218,750</b>	<b>500,000</b>	<b>291,667</b>	<b>93,750</b>	<b>281,250</b>	<b>96.4%</b>	<b>10,417</b>	<b>281,250</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>277,083</b>	<b>73,237</b>	<b>26.4%</b>	<b>203,846</b>	<b>475,000</b>	<b>277,083</b>	<b>104,034</b>	<b>484,388</b>	<b>174.8%</b>	<b>(207,305)</b>	<b>411,151</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	2,007	100.0%	(2,007)	-	-	-	254	100.0%	(254)	(1,753)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,007</b>	<b>100.0%</b>	<b>(2,007)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254</b>	<b>100.0%</b>	<b>(254)</b>	<b>(1,753)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>277,083</b>	<b>75,244</b>	<b>27.2%</b>	<b>201,839</b>	<b>475,000</b>	<b>277,083</b>	<b>104,034</b>	<b>484,642</b>	<b>174.9%</b>	<b>(207,559)</b>	<b>409,398</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	157,850	83,069	52.6%	74,781	270,600	157,850	8,980	70,587	44.7%	87,263	(12,482)
Overtime	71,000	41,417	-	0.0%	41,417	71,000	41,417	-	-	0.0%	41,417	-
All Other Salary Codes	-	-	7,748	100.0%	(7,748)	-	-	1,742	10,470	100.0%	(10,470)	2,722
<b>Total Salaries</b>	<b>341,600</b>	<b>199,267</b>	<b>90,817</b>	<b>45.6%</b>	<b>108,450</b>	<b>341,600</b>	<b>199,267</b>	<b>10,722</b>	<b>81,057</b>	<b>40.7%</b>	<b>118,210</b>	<b>(9,760)</b>
<b>Fringes</b>	<b>78,600</b>	<b>45,850</b>	<b>30,572</b>	<b>66.7%</b>	<b>15,278</b>	<b>78,600</b>	<b>45,850</b>	<b>3,697</b>	<b>27,351</b>	<b>59.7%</b>	<b>18,499</b>	<b>(3,221)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,075,400	1,210,650	460,526	38.0%	750,124	1,475,400	860,650	43,769	355,145	41.3%	505,505	(105,381)
Travel, Tuition & Dues	108,100	63,058	20,503	32.5%	42,555	108,100	63,058	348	44,823	71.1%	18,235	24,320
Communications	80,700	47,075	7,014	14.9%	40,061	80,700	47,075	1,156	10,626	22.6%	36,449	3,612
Repairs & Maintenance Services	32,600	19,017	7,322	38.5%	11,695	32,600	19,017	-	-	0.0%	19,017	(7,322)
Internal Service Fees	61,200	35,700	-	0.0%	35,700	61,200	35,700	-	-	0.0%	35,700	-
All Other Expenses	1,542,400	899,733	458,781	51.0%	440,952	1,247,400	727,650	5,299	177,270	24.4%	550,380	(281,511)
<b>Total Other Expenses</b>	<b>3,900,400</b>	<b>2,275,233</b>	<b>954,146</b>	<b>41.9%</b>	<b>1,321,087</b>	<b>3,005,400</b>	<b>1,753,150</b>	<b>50,572</b>	<b>587,864</b>	<b>33.5%</b>	<b>1,165,286</b>	<b>(366,282)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,320,600</b>	<b>2,520,350</b>	<b>1,075,535</b>	<b>42.7%</b>	<b>1,444,815</b>	<b>3,425,600</b>	<b>1,998,267</b>	<b>64,991</b>	<b>696,272</b>	<b>34.8%</b>	<b>1,301,995</b>	<b>(379,263)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	520,000	303,333	3,655	1.2%	299,678	400,000	233,333	-	11,644	5.0%	221,689	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>520,000</b>	<b>303,333</b>	<b>3,655</b>	<b>1.2%</b>	<b>299,678</b>	<b>400,000</b>	<b>233,333</b>	<b>-</b>	<b>11,644</b>	<b>5.0%</b>	<b>221,689</b>	<b>7,989</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,782,500	2,206,458	599,773	27.2%	1,606,685	3,007,500	1,754,375	120,012	221,847	12.6%	1,532,528	(377,926)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,044	100.0%	(2,044)	-	-	(305)	107	100.0%	(107)	(1,937)
<b>Total Other Revenue</b>	<b>3,782,500</b>	<b>2,206,458</b>	<b>601,817</b>	<b>27.3%</b>	<b>1,604,641</b>	<b>3,007,500</b>	<b>1,754,375</b>	<b>119,707</b>	<b>221,954</b>	<b>12.7%</b>	<b>1,532,421</b>	<b>(379,863)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,302,500</b>	<b>2,509,792</b>	<b>605,472</b>	<b>24.1%</b>	<b>1,904,320</b>	<b>3,407,500</b>	<b>1,987,708</b>	<b>119,707</b>	<b>233,598</b>	<b>11.8%</b>	<b>1,754,110</b>	<b>(371,874)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,500	229,542	191,031	83.2%	38,511	344,500	200,958	25,451	202,453	100.7%	(1,495)	11,422
Overtime	651,200	379,867	301,887	79.5%	77,980	681,200	397,367	50,444	388,766	97.8%	8,601	86,879
All Other Salary Codes	27,200	15,867	44,421	280.0%	(28,554)	33,200	19,367	13,045	61,911	319.7%	(42,544)	17,490
<b>Total Salaries</b>	<b>1,071,900</b>	<b>625,275</b>	<b>537,339</b>	<b>85.9%</b>	<b>87,936</b>	<b>1,058,900</b>	<b>617,692</b>	<b>88,940</b>	<b>653,130</b>	<b>105.7%</b>	<b>(35,438)</b>	<b>115,791</b>
<b>Fringes</b>	<b>315,500</b>	<b>184,042</b>	<b>186,092</b>	<b>101.1%</b>	<b>(2,050)</b>	<b>291,500</b>	<b>170,042</b>	<b>32,624</b>	<b>231,122</b>	<b>135.9%</b>	<b>(61,080)</b>	<b>45,030</b>
<b>Other Expenses:</b>												
Utilities	1,800	1,050	1,447	137.8%	(397)	1,800	1,050	188	624	59.4%	426	(823)
Professional & Purchased Services	3,500	2,042	-	0.0%	2,042	3,500	2,042	-	-	0.0%	2,042	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Repairs & Maintenance Services	22,700	13,242	-	0.0%	13,242	34,500	20,125	-	-	0.0%	20,125	-
Internal Service Fees	28,800	16,800	16,800	100.0%	-	18,900	11,025	1,575	11,025	100.0%	-	(5,775)
All Other Expenses	105,100	61,308	4,000	6.5%	57,308	103,200	60,200	525	1,805	3.0%	58,395	(2,195)
<b>Total Other Expenses</b>	<b>162,400</b>	<b>94,733</b>	<b>22,247</b>	<b>23.5%</b>	<b>72,486</b>	<b>162,400</b>	<b>94,733</b>	<b>2,288</b>	<b>13,454</b>	<b>14.2%</b>	<b>81,279</b>	<b>(8,793)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>112,000</b>	<b>65,333</b>	<b>52,488</b>	<b>80.3%</b>	<b>12,845</b>	<b>179,000</b>	<b>104,417</b>	<b>15,077</b>	<b>101,269</b>	<b>97.0%</b>	<b>3,148</b>	<b>48,781</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,661,800</b>	<b>969,383</b>	<b>798,166</b>	<b>82.3%</b>	<b>171,217</b>	<b>1,691,800</b>	<b>986,883</b>	<b>138,929</b>	<b>998,975</b>	<b>101.2%</b>	<b>(12,092)</b>	<b>200,809</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	583,300	340,258	311,446	91.5%	28,812	613,300	357,758	65,599	406,606	113.7%	(48,848)	95,160
Fed Through State Pass-Through	68,800	40,133	22,371	55.7%	17,762	68,800	40,133	2,915	17,537	43.7%	22,596	(4,834)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	502,833	398,484	79.2%	104,349	862,000	502,833	71,607	480,979	95.7%	21,854	82,495
<b>Total Other Governments &amp; Agencies</b>	<b>1,514,100</b>	<b>883,225</b>	<b>732,301</b>	<b>82.9%</b>	<b>150,924</b>	<b>1,544,100</b>	<b>900,725</b>	<b>140,121</b>	<b>905,122</b>	<b>100.5%</b>	<b>(4,397)</b>	<b>172,821</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(483)	100.0%	483	-	-	(24)	(231)	100.0%	231	252
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(483)</b>	<b>100.0%</b>	<b>483</b>	<b>-</b>	<b>-</b>	<b>(24)</b>	<b>(231)</b>	<b>100.0%</b>	<b>231</b>	<b>252</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,700</b>	<b>86,158</b>	<b>82,805</b>	<b>96.1%</b>	<b>3,353</b>	<b>147,700</b>	<b>86,158</b>	<b>12,987</b>	<b>100,149</b>	<b>116.2%</b>	<b>(13,991)</b>	<b>17,344</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,661,800</b>	<b>969,383</b>	<b>814,623</b>	<b>84.0%</b>	<b>154,760</b>	<b>1,691,800</b>	<b>986,883</b>	<b>153,084</b>	<b>1,005,040</b>	<b>101.8%</b>	<b>(18,157)</b>	<b>190,417</b>

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**Public Library  
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	115,300	67,258	47,679	70.9%	19,579	65,800	38,383	-	25,644	66.8%	12,739	(22,035)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	2,917	12,926	443.2%	(10,009)	5,000	2,917	-	1,056	36.2%	1,861	(11,870)
<b>Total Salaries</b>	<b>120,300</b>	<b>70,175</b>	<b>60,605</b>	<b>86.4%</b>	<b>9,570</b>	<b>70,800</b>	<b>41,300</b>	<b>-</b>	<b>26,700</b>	<b>64.6%</b>	<b>14,600</b>	<b>(33,905)</b>
<b>Fringes</b>	<b>33,200</b>	<b>19,367</b>	<b>25,555</b>	<b>132.0%</b>	<b>(6,188)</b>	<b>18,700</b>	<b>10,908</b>	<b>-</b>	<b>11,909</b>	<b>109.2%</b>	<b>(1,001)</b>	<b>(13,646)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	10,500	9,750	92.9%	750	72,600	42,350	16,092	45,625	107.7%	(3,275)	35,875
Travel, Tuition & Dues	3,000	1,750	200	11.4%	1,550	5,000	2,917	-	200	6.9%	2,717	-
Communications	3,800	2,217	3,298	148.8%	(1,081)	3,600	2,100	218	1,521	72.4%	579	(1,777)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,800	43,050	51,163	118.8%	(8,113)	1,037,800	605,383	47,725	772,171	127.6%	(166,788)	721,008
<b>Total Other Expenses</b>	<b>98,600</b>	<b>57,517</b>	<b>64,411</b>	<b>112.0%</b>	<b>(6,894)</b>	<b>1,119,000</b>	<b>652,750</b>	<b>64,035</b>	<b>819,517</b>	<b>125.5%</b>	<b>(166,767)</b>	<b>755,106</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,400</b>	<b>1,400</b>	<b>-</b>	<b>0.0%</b>	<b>1,400</b>	<b>1,000</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>583</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>254,500</b>	<b>148,458</b>	<b>150,571</b>	<b>101.4%</b>	<b>(2,113)</b>	<b>1,209,500</b>	<b>705,542</b>	<b>64,035</b>	<b>858,126</b>	<b>121.6%</b>	<b>(152,584)</b>	<b>707,555</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,700	14,408	-	0.0%	14,408	10,000	5,833	-	-	0.0%	5,833	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	77,875	31,549	40.5%	46,326	1,110,000	647,500	9,900	9,900	1.5%	637,600	(21,649)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>158,200</b>	<b>92,283</b>	<b>31,549</b>	<b>34.2%</b>	<b>60,734</b>	<b>1,120,000</b>	<b>653,333</b>	<b>9,900</b>	<b>9,900</b>	<b>1.5%</b>	<b>643,433</b>	<b>(21,649)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	96,300	56,175	64,176	114.2%	(8,001)	89,500	52,208	(38)	70,473	135.0%	(18,265)	6,297
<b>Total Other Revenue</b>	<b>96,300</b>	<b>56,175</b>	<b>64,176</b>	<b>114.2%</b>	<b>(8,001)</b>	<b>89,500</b>	<b>52,208</b>	<b>(38)</b>	<b>70,473</b>	<b>135.0%</b>	<b>(18,265)</b>	<b>6,297</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>254,500</b>	<b>148,458</b>	<b>95,725</b>	<b>64.5%</b>	<b>52,733</b>	<b>1,209,500</b>	<b>705,542</b>	<b>9,862</b>	<b>80,373</b>	<b>11.4%</b>	<b>625,169</b>	<b>(15,352)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	88,700	51,742	7,768	15.0%	43,974	33,600	19,600	494	14,577	74.4%	5,023	6,809
Travel, Tuition & Dues	-	-	140	100.0%	(140)	-	-	-	2,849	100.0%	(2,849)	2,709
Communications	-	-	839	100.0%	(839)	-	-	-	-	0.0%	-	(839)
Repairs & Maintenance Services	20,000	11,667	-	0.0%	11,667	20,000	11,667	-	835	7.2%	10,832	835
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	441,000	257,250	220,371	85.7%	36,879	80,400	46,900	29,111	264,722	564.4%	(217,822)	44,351
<b>Total Other Expenses</b>	<b>549,700</b>	<b>320,658</b>	<b>229,118</b>	<b>71.5%</b>	<b>91,540</b>	<b>134,000</b>	<b>78,167</b>	<b>29,605</b>	<b>282,983</b>	<b>362.0%</b>	<b>(204,816)</b>	<b>53,865</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>549,700</b>	<b>320,658</b>	<b>229,118</b>	<b>71.5%</b>	<b>91,540</b>	<b>134,000</b>	<b>78,167</b>	<b>29,605</b>	<b>282,983</b>	<b>362.0%</b>	<b>(204,816)</b>	<b>53,865</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>11,667</b>	<b>(100)</b>	<b>-0.9%</b>	<b>11,767</b>	<b>20,000</b>	<b>11,667</b>	<b>1,200</b>	<b>13,000</b>	<b>111.4%</b>	<b>(1,333)</b>	<b>13,100</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	480,600	280,350	398,645	142.2%	(118,295)	-	-	60,634	556,998	100.0%	(556,998)	158,353
<b>Total Other Revenue</b>	<b>480,600</b>	<b>280,350</b>	<b>398,645</b>	<b>142.2%</b>	<b>(118,295)</b>	<b>-</b>	<b>-</b>	<b>60,634</b>	<b>556,998</b>	<b>100.0%</b>	<b>(556,998)</b>	<b>158,353</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500,600</b>	<b>292,017</b>	<b>398,545</b>	<b>136.5%</b>	<b>(106,528)</b>	<b>20,000</b>	<b>11,667</b>	<b>61,834</b>	<b>569,998</b>	<b>4885.7%</b>	<b>(558,331)</b>	<b>171,453</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,040,000	1,773,333	2,921,874	164.8%	(1,148,541)	3,500,000	2,041,667	-	-	0.0%	2,041,667	(2,921,874)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,040,000</b>	<b>1,773,333</b>	<b>2,921,874</b>	<b>164.8%</b>	<b>(1,148,541)</b>	<b>3,500,000</b>	<b>2,041,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,041,667</b>	<b>(2,921,874)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,040,000</b>	<b>1,773,333</b>	<b>2,921,874</b>	<b>164.8%</b>	<b>(1,148,541)</b>	<b>3,500,000</b>	<b>2,041,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,041,667</b>	<b>(2,921,874)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,040,000	1,773,333	2,506,666	141.4%	(733,333)	3,500,000	2,041,667	246,795	3,211,417	157.3%	(1,169,750)	704,751
<b>Total Other Revenue</b>	<b>3,040,000</b>	<b>1,773,333</b>	<b>2,506,666</b>	<b>141.4%</b>	<b>(733,333)</b>	<b>3,500,000</b>	<b>2,041,667</b>	<b>246,795</b>	<b>3,211,417</b>	<b>157.3%</b>	<b>(1,169,750)</b>	<b>704,751</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,040,000</b>	<b>1,773,333</b>	<b>2,506,666</b>	<b>141.4%</b>	<b>(733,333)</b>	<b>3,500,000</b>	<b>2,041,667</b>	<b>246,795</b>	<b>3,211,417</b>	<b>157.3%</b>	<b>(1,169,750)</b>	<b>704,751</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,327,300	2,524,258	824,452	32.7%	1,699,806	2,238,500	1,305,792	144,316	1,119,881	85.8%	185,911	295,429
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	525,000	-	0.0%	525,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,138,800	664,300	1,660	0.2%	662,640	872,100	508,725	-	-	0.0%	508,725	(1,660)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,241,000	1,890,583	-	0.0%	1,890,583	444,000	259,000	215,743	-	0.0%	259,000	-
<b>Total Other Expenses</b>	<b>9,607,100</b>	<b>5,604,142</b>	<b>826,112</b>	<b>14.7%</b>	<b>4,778,030</b>	<b>3,554,600</b>	<b>2,073,517</b>	<b>360,059</b>	<b>1,119,881</b>	<b>54.0%</b>	<b>953,636</b>	<b>293,769</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,276,000</b>	<b>1,911,000</b>	<b>901,832</b>	<b>47.2%</b>	<b>1,009,168</b>	<b>2,371,300</b>	<b>1,383,258</b>	<b>262,712</b>	<b>1,431,087</b>	<b>103.5%</b>	<b>(47,829)</b>	<b>529,255</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,883,100</b>	<b>7,515,142</b>	<b>1,727,944</b>	<b>23.0%</b>	<b>5,787,198</b>	<b>5,925,900</b>	<b>3,456,775</b>	<b>622,771</b>	<b>2,550,968</b>	<b>73.8%</b>	<b>905,807</b>	<b>823,024</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,636,500</b>	<b>5,621,292</b>	<b>2,069,485</b>	<b>36.8%</b>	<b>3,551,807</b>	<b>7,156,900</b>	<b>4,174,858</b>	<b>615,705</b>	<b>4,109,064</b>	<b>98.4%</b>	<b>65,794</b>	<b>2,039,579</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,609	100.0%	(2,609)	-	-	(987)	(138)	100.0%	138	(2,747)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,609</b>	<b>100.0%</b>	<b>(2,609)</b>	<b>-</b>	<b>-</b>	<b>(987)</b>	<b>(138)</b>	<b>100.0%</b>	<b>138</b>	<b>(2,747)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,636,500</b>	<b>5,621,292</b>	<b>2,072,094</b>	<b>36.9%</b>	<b>3,549,198</b>	<b>7,156,900</b>	<b>4,174,858</b>	<b>614,718</b>	<b>4,108,926</b>	<b>98.4%</b>	<b>65,932</b>	<b>2,036,832</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	2,333,333	1,944,844	83.4%	388,489	4,000,000	2,333,333	450,741	822,628	35.3%	1,510,705	(1,122,216)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>1,944,844</b>	<b>83.4%</b>	<b>388,489</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>450,741</b>	<b>822,628</b>	<b>35.3%</b>	<b>1,510,705</b>	<b>(1,122,216)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>1,944,844</b>	<b>83.4%</b>	<b>388,489</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>450,741</b>	<b>822,628</b>	<b>35.3%</b>	<b>1,510,705</b>	<b>(1,122,216)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	977	100.0%	(977)	-	-	(19)	(33)	100.0%	33	(1,010)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>977</b>	<b>100.0%</b>	<b>(977)</b>	<b>-</b>	<b>-</b>	<b>(19)</b>	<b>(33)</b>	<b>100.0%</b>	<b>33</b>	<b>(1,010)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	4,000,000	2,333,333	1,038,770	44.5%	1,294,563	4,000,000	2,333,333	-	-	0.0%	2,333,333	(1,038,770)
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>1,039,747</b>	<b>44.6%</b>	<b>1,293,586</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>(19)</b>	<b>(33)</b>	<b>0.0%</b>	<b>2,333,366</b>	<b>(1,039,780)</b>



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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	1,342	-	0.0%	1,342	2,300	1,342	-	-	0.0%	1,342	-
<b>Total Other Expenses</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	(1)	-	0.0%	-	(2)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	1,777	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>1,777</b>	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>1,777</b>	-	<b>0.0%</b>	-	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	26,850	100.0%	(26,850)	-	-	-	(10,801)	100.0%	10,801	(37,651)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	5,400	100.0%	(5,400)	5,400
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	<b>26,850</b>	<b>100.0%</b>	<b>(26,850)</b>	-	-	-	<b>(5,401)</b>	<b>100.0%</b>	<b>5,401</b>	<b>(32,231)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(74)	100.0%	74	-	-	(5)	(54)	100.0%	54	20
<b>Total Other Revenue</b>	-	-	<b>(74)</b>	<b>100.0%</b>	<b>74</b>	-	-	<b>(5)</b>	<b>(54)</b>	<b>100.0%</b>	<b>54</b>	<b>20</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>26,776</b>	<b>100.0%</b>	<b>(26,776)</b>	-	-	<b>(5)</b>	<b>(5,455)</b>	<b>100.0%</b>	<b>5,455</b>	<b>(32,231)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,000	5,833	-	0.0%	5,833	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>5,833</b>	<b>-</b>	<b>0.0%</b>	<b>5,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>5,833</b>	<b>-</b>	<b>0.0%</b>	<b>5,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	5,833	19,067	326.9%	(13,234)	-	-	(315)	3,799	100.0%	(3,799)	(15,268)
<b>Total Other Revenue</b>	<b>10,000</b>	<b>5,833</b>	<b>19,067</b>	<b>326.9%</b>	<b>(13,234)</b>	<b>-</b>	<b>-</b>	<b>(315)</b>	<b>3,799</b>	<b>100.0%</b>	<b>(3,799)</b>	<b>(15,268)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>5,833</b>	<b>19,067</b>	<b>326.9%</b>	<b>(13,234)</b>	<b>-</b>	<b>-</b>	<b>(315)</b>	<b>3,799</b>	<b>100.0%</b>	<b>(3,799)</b>	<b>(15,268)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	681,500	397,542	265,190	66.7%	132,352	391,100	228,142	31,281	314,404	137.8%	(86,262)	49,214
Overtime	-	-	3,467	100.0%	(3,467)	-	-	37	392	100.0%	(392)	(3,075)
All Other Salary Codes	-	-	25,104	100.0%	(25,104)	-	-	9,150	29,634	100.0%	(29,634)	4,530
<b>Total Salaries</b>	<b>681,500</b>	<b>397,542</b>	<b>293,761</b>	<b>73.9%</b>	<b>103,781</b>	<b>391,100</b>	<b>228,142</b>	<b>40,468</b>	<b>344,430</b>	<b>151.0%</b>	<b>(116,288)</b>	<b>50,669</b>
<b>Fringes</b>	<b>285,900</b>	<b>166,775</b>	<b>78,233</b>	<b>46.9%</b>	<b>88,542</b>	<b>189,900</b>	<b>110,775</b>	<b>14,007</b>	<b>116,785</b>	<b>105.4%</b>	<b>(6,010)</b>	<b>38,552</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,645,200	959,700	443,754	46.2%	515,946	1,279,400	746,317	139,952	682,059	91.4%	64,258	238,305
Travel, Tuition & Dues	34,400	20,067	935	4.7%	19,132	6,000	3,500	286	6,883	196.7%	(3,383)	5,948
Communications	10,700	6,242	5,461	87.5%	781	-	-	926	6,184	100.0%	(6,184)	723
Repairs & Maintenance Services	800	467	-	0.0%	467	-	-	-	71,762	100.0%	(71,762)	71,762
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	229,400	133,817	13,628	10.2%	120,189	156,200	91,117	2,595	112,701	123.7%	(21,584)	99,073
<b>Total Other Expenses</b>	<b>1,920,500</b>	<b>1,120,292</b>	<b>463,778</b>	<b>41.4%</b>	<b>656,514</b>	<b>1,441,600</b>	<b>840,933</b>	<b>143,759</b>	<b>879,589</b>	<b>104.6%</b>	<b>(38,656)</b>	<b>415,811</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>431,200</b>	<b>251,533</b>	<b>137,650</b>	<b>54.7%</b>	<b>113,883</b>	<b>148,700</b>	<b>86,742</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>86,742</b>	<b>(137,650)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,319,100</b>	<b>1,936,142</b>	<b>973,422</b>	<b>50.3%</b>	<b>962,720</b>	<b>2,171,300</b>	<b>1,266,592</b>	<b>198,234</b>	<b>1,340,804</b>	<b>105.9%</b>	<b>(74,212)</b>	<b>367,382</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>9,326</b>	<b>100.0%</b>	<b>(9,326)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(9,326)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	638,100	372,225	44,214	11.9%	328,011	344,400	200,900	198	156,136	77.7%	44,764	111,922
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,835,800	1,070,883	491,307	45.9%	579,576	1,117,300	651,758	326,168	1,263,028	193.8%	(611,270)	771,721
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	131,400	76,650	52,074	67.9%	24,576	-	-	-	-	0.0%	-	(52,074)
<b>Total Other Governments &amp; Agencies</b>	<b>2,605,300</b>	<b>1,519,758</b>	<b>587,595</b>	<b>38.7%</b>	<b>932,163</b>	<b>1,461,700</b>	<b>852,658</b>	<b>326,366</b>	<b>1,419,164</b>	<b>166.4%</b>	<b>(566,506)</b>	<b>831,569</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,200	2,450	2,293	93.6%	157	-	-	-	87	100.0%	(87)	(2,206)
<b>Total Other Revenue</b>	<b>4,200</b>	<b>2,450</b>	<b>2,293</b>	<b>93.6%</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>100.0%</b>	<b>(87)</b>	<b>(2,206)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>709,600</b>	<b>413,933</b>	<b>354,800</b>	<b>85.7%</b>	<b>59,133</b>	<b>709,600</b>	<b>413,933</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>413,933</b>	<b>(354,800)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,319,100</b>	<b>1,936,142</b>	<b>954,014</b>	<b>49.3%</b>	<b>982,128</b>	<b>2,171,300</b>	<b>1,266,592</b>	<b>326,366</b>	<b>1,419,251</b>	<b>112.1%</b>	<b>(152,659)</b>	<b>465,237</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	202,700	118,242	92,620	78.3%	25,622	212,500	123,958	9,534	89,505	72.2%	34,453	(3,115)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,400	15,983	11,021	69.0%	4,962	28,200	16,450	4,997	16,787	102.0%	(337)	5,766
<b>Total Salaries</b>	<b>230,100</b>	<b>134,225</b>	<b>103,641</b>	<b>77.2%</b>	<b>30,584</b>	<b>240,700</b>	<b>140,408</b>	<b>14,531</b>	<b>106,292</b>	<b>75.7%</b>	<b>34,116</b>	<b>2,651</b>
<b>Fringes</b>	<b>83,100</b>	<b>48,475</b>	<b>43,681</b>	<b>90.1%</b>	<b>4,794</b>	<b>85,200</b>	<b>49,700</b>	<b>6,093</b>	<b>45,002</b>	<b>90.5%</b>	<b>4,698</b>	<b>1,321</b>
<b>Other Expenses:</b>												
Utilities	38,100	22,225	26,920	121.1%	(4,695)	38,100	22,225	8,560	26,920	121.1%	(4,695)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	1,225	(11)	-0.9%	1,236	2,100	1,225	-	36	2.9%	1,189	47
Communications	4,900	2,858	970	33.9%	1,888	3,200	1,867	300	1,420	76.1%	447	450
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	32,600	19,017	19,166	100.8%	(149)	38,100	22,225	3,193	22,354	100.6%	(129)	3,188
All Other Expenses	978,900	571,025	389,017	68.1%	182,008	1,112,200	648,783	275,081	827,440	127.5%	(178,657)	438,423
<b>Total Other Expenses</b>	<b>1,056,600</b>	<b>616,350</b>	<b>436,062</b>	<b>70.7%</b>	<b>180,288</b>	<b>1,193,700</b>	<b>696,325</b>	<b>287,134</b>	<b>878,170</b>	<b>126.1%</b>	<b>(181,845)</b>	<b>442,108</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,369,800</b>	<b>799,050</b>	<b>583,384</b>	<b>73.0%</b>	<b>215,666</b>	<b>1,519,600</b>	<b>886,433</b>	<b>307,758</b>	<b>1,029,464</b>	<b>116.1%</b>	<b>(143,031)</b>	<b>446,080</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	1,507,600	879,433	330,225	990,675	112.6%	(111,242)	990,675
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,507,600</b>	<b>879,433</b>	<b>330,225</b>	<b>990,675</b>	<b>112.6%</b>	<b>(111,242)</b>	<b>990,675</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	2,306	100.0%	(2,306)	-	-	939	2,080	100.0%	(2,080)	(226)
Miscellaneous Revenue	-	-	248	100.0%	(248)	-	-	(51)	(74)	100.0%	74	(322)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,554</b>	<b>100.0%</b>	<b>(2,554)</b>	<b>-</b>	<b>-</b>	<b>888</b>	<b>2,006</b>	<b>100.0%</b>	<b>(2,006)</b>	<b>(548)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>849,000</b>	<b>495,250</b>	<b>-</b>	<b>0.0%</b>	<b>495,250</b>	<b>12,000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>849,000</b>	<b>495,250</b>	<b>2,554</b>	<b>0.5%</b>	<b>492,696</b>	<b>1,519,600</b>	<b>886,433</b>	<b>331,113</b>	<b>992,681</b>	<b>112.0%</b>	<b>(106,248)</b>	<b>990,127</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	231,100	134,808	99,607	73.9%	35,201	189,100	110,308	15,431	111,849	101.4%	(1,541)	12,242
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,000	7,000	876	12.5%	6,124	6,700	3,908	2,285	3,115	79.7%	793	2,239
<b>Total Salaries</b>	<b>243,100</b>	<b>141,808</b>	<b>100,483</b>	<b>70.9%</b>	<b>41,325</b>	<b>195,800</b>	<b>114,217</b>	<b>17,716</b>	<b>114,964</b>	<b>100.7%</b>	<b>(747)</b>	<b>14,481</b>
<b>Fringes</b>	<b>47,600</b>	<b>27,767</b>	<b>24,139</b>	<b>86.9%</b>	<b>3,628</b>	<b>40,200</b>	<b>23,450</b>	<b>3,828</b>	<b>27,791</b>	<b>118.5%</b>	<b>(4,341)</b>	<b>3,652</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,517	100.0%	(1,517)	1,517
Travel, Tuition & Dues	3,400	1,983	202	10.2%	1,781	3,400	1,983	108	2,508	126.5%	(525)	2,306
Communications	21,400	12,483	14,168	113.5%	(1,685)	21,400	12,483	1,715	15,693	125.7%	(3,210)	1,525
Repairs & Maintenance Services	2,500	1,458	-	0.0%	1,458	2,500	1,458	900	1,010	69.3%	448	1,010
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,500	20,708	12,065	58.3%	8,643	41,700	24,325	1,366	7,484	30.8%	16,841	(4,581)
<b>Total Other Expenses</b>	<b>62,800</b>	<b>36,633</b>	<b>26,435</b>	<b>72.2%</b>	<b>10,198</b>	<b>69,000</b>	<b>40,250</b>	<b>4,089</b>	<b>28,212</b>	<b>70.1%</b>	<b>12,038</b>	<b>1,777</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>353,500</b>	<b>206,208</b>	<b>151,057</b>	<b>73.3%</b>	<b>55,151</b>	<b>305,000</b>	<b>177,917</b>	<b>25,633</b>	<b>170,967</b>	<b>96.1%</b>	<b>6,950</b>	<b>19,910</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	289,500	168,875	85,598	50.7%	83,277	184,200	107,450	14,873	98,913	92.1%	8,537	13,315
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>289,500</b>	<b>168,875</b>	<b>85,598</b>	<b>50.7%</b>	<b>83,277</b>	<b>184,200</b>	<b>107,450</b>	<b>14,873</b>	<b>98,913</b>	<b>92.1%</b>	<b>8,537</b>	<b>13,315</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>289,500</b>	<b>168,875</b>	<b>85,598</b>	<b>50.7%</b>	<b>83,277</b>	<b>184,200</b>	<b>107,450</b>	<b>14,873</b>	<b>98,913</b>	<b>92.1%</b>	<b>8,537</b>	<b>13,315</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,098,600	1,224,183	1,109,499	90.6%	114,684	2,056,800	1,199,800	136,976	1,051,055	87.6%	148,745	(58,444)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,300	1,342	(3,357)	-250.2%	4,699	14,100	8,225	705	3,188	38.8%	5,037	6,545
<b>Total Salaries</b>	<b>2,100,900</b>	<b>1,225,525</b>	<b>1,106,142</b>	<b>90.3%</b>	<b>119,383</b>	<b>2,070,900</b>	<b>1,208,025</b>	<b>137,681</b>	<b>1,054,243</b>	<b>87.3%</b>	<b>153,782</b>	<b>(51,899)</b>
<b>Fringes</b>	<b>742,600</b>	<b>433,183</b>	<b>425,030</b>	<b>98.1%</b>	<b>8,153</b>	<b>793,000</b>	<b>462,583</b>	<b>57,233</b>	<b>440,189</b>	<b>95.2%</b>	<b>22,394</b>	<b>15,159</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	56,400	32,900	-	0.0%	32,900	53,800	31,383	3,693	34,110	108.7%	(2,727)	34,110
Travel, Tuition & Dues	15,900	9,275	4,555	49.1%	4,720	15,000	8,750	762	10,660	121.8%	(1,910)	6,105
Communications	18,400	10,733	10,283	95.8%	450	19,800	11,550	2,130	12,356	107.0%	(806)	2,073
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	107,800	99,619	92.4%	8,181	166,500	97,125	25,263	124,811	128.5%	(27,686)	25,192
<b>Total Other Expenses</b>	<b>275,500</b>	<b>160,708</b>	<b>118,859</b>	<b>74.0%</b>	<b>41,849</b>	<b>255,100</b>	<b>148,808</b>	<b>31,848</b>	<b>181,937</b>	<b>122.3%</b>	<b>(33,129)</b>	<b>63,078</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>58,333</b>	<b>44,964</b>	<b>77.1%</b>	<b>13,369</b>	<b>100,000</b>	<b>58,333</b>	<b>9,417</b>	<b>44,248</b>	<b>75.9%</b>	<b>14,085</b>	<b>(716)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,219,000</b>	<b>1,877,750</b>	<b>1,694,995</b>	<b>90.3%</b>	<b>182,755</b>	<b>3,219,000</b>	<b>1,877,750</b>	<b>236,179</b>	<b>1,720,617</b>	<b>91.6%</b>	<b>157,133</b>	<b>25,622</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	1,833,650	1,152,151	62.8%	681,499	3,143,400	1,833,650	301,249	1,312,064	71.6%	521,586	159,913
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,143,400</b>	<b>1,833,650</b>	<b>1,152,151</b>	<b>62.8%</b>	<b>681,499</b>	<b>3,143,400</b>	<b>1,833,650</b>	<b>301,249</b>	<b>1,312,064</b>	<b>71.6%</b>	<b>521,586</b>	<b>159,913</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	44,100	21,417	48.6%	22,683	75,600	44,100	(78,733)	20,159	45.7%	23,941	(1,258)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>75,600</b>	<b>44,100</b>	<b>21,417</b>	<b>48.6%</b>	<b>22,683</b>	<b>75,600</b>	<b>44,100</b>	<b>(78,733)</b>	<b>20,159</b>	<b>45.7%</b>	<b>23,941</b>	<b>(1,258)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,219,000</b>	<b>1,877,750</b>	<b>1,173,568</b>	<b>62.5%</b>	<b>704,182</b>	<b>3,219,000</b>	<b>1,877,750</b>	<b>222,516</b>	<b>1,332,223</b>	<b>70.9%</b>	<b>545,527</b>	<b>158,655</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	34,045,000	19,859,583	14,978,246	75.4%	4,881,337	35,567,800	20,747,883	1,906,675	15,733,212	75.8%	5,014,671	754,966
Overtime	2,521,000	1,470,583	1,395,502	94.9%	75,081	2,521,000	1,470,583	251,100	1,829,053	124.4%	(358,470)	433,551
All Other Salary Codes	333,000	194,250	3,050,054	1570.2%	(2,855,804)	774,500	451,792	787,228	3,620,533	801.4%	(3,168,741)	570,479
<b>Total Salaries</b>	<b>36,899,000</b>	<b>21,524,417</b>	<b>19,423,802</b>	<b>90.2%</b>	<b>2,100,615</b>	<b>38,863,300</b>	<b>22,670,258</b>	<b>2,945,003</b>	<b>21,182,798</b>	<b>93.4%</b>	<b>1,487,460</b>	<b>1,758,996</b>
<b>Fringes</b>	<b>15,051,600</b>	<b>8,780,100</b>	<b>7,427,458</b>	<b>84.6%</b>	<b>1,352,642</b>	<b>16,661,300</b>	<b>9,719,092</b>	<b>1,144,298</b>	<b>8,415,985</b>	<b>86.6%</b>	<b>1,303,107</b>	<b>988,527</b>
<b>Other Expenses:</b>												
Utilities	22,442,000	13,091,167	10,453,089	79.8%	2,638,078	22,038,000	12,855,500	2,238,649	12,396,284	96.4%	459,216	1,943,195
Professional & Purchased Services	9,136,200	5,329,450	4,293,930	80.6%	1,035,520	9,426,600	5,498,850	1,426,668	4,005,033	72.8%	1,493,817	(288,897)
Travel, Tuition & Dues	442,100	257,892	82,339	31.9%	175,553	414,500	241,792	13,888	102,782	42.5%	139,010	20,443
Communications	2,138,100	1,247,225	1,011,132	81.1%	236,093	2,211,800	1,290,217	203,212	1,207,164	93.6%	83,053	196,032
Repairs & Maintenance Services	9,452,400	5,513,900	4,374,244	79.3%	1,139,656	9,406,300	5,487,008	883,844	3,649,804	66.5%	1,837,204	(724,440)
Internal Service Fees	5,337,300	3,113,425	2,996,941	96.3%	116,484	5,649,500	3,295,542	462,435	3,234,806	98.2%	60,736	237,865
All Other Expenses	33,499,900	19,541,608	22,283,945	114.0%	(2,742,337)	34,464,000	20,104,000	2,806,600	24,213,419	120.4%	(4,109,419)	1,929,474
<b>Total Other Expenses</b>	<b>82,448,000</b>	<b>48,094,667</b>	<b>45,495,620</b>	<b>94.6%</b>	<b>2,599,047</b>	<b>83,610,700</b>	<b>48,772,908</b>	<b>8,035,296</b>	<b>48,809,292</b>	<b>100.1%</b>	<b>(36,384)</b>	<b>3,313,672</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>12,710,300</b>	<b>7,414,342</b>	<b>4,929,795</b>	<b>66.5%</b>	<b>2,484,547</b>	<b>13,579,800</b>	<b>7,921,550</b>	<b>614,984</b>	<b>4,398,238</b>	<b>55.5%</b>	<b>3,523,312</b>	<b>(531,557)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>147,108,900</b>	<b>85,813,525</b>	<b>77,276,675</b>	<b>90.1%</b>	<b>8,536,850</b>	<b>152,715,100</b>	<b>89,083,808</b>	<b>12,739,581</b>	<b>82,806,313</b>	<b>93.0%</b>	<b>6,277,495</b>	<b>5,529,638</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,108,900</b>	<b>85,813,525</b>	<b>94,860,189</b>	<b>110.5%</b>	<b>(9,046,664)</b>	<b>152,715,100</b>	<b>89,083,808</b>	<b>17,807,838</b>	<b>94,165,388</b>	<b>105.7%</b>	<b>(5,081,580)</b>	<b>(694,801)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>147,108,900</b>	<b>85,813,525</b>	<b>94,860,189</b>	<b>110.5%</b>	<b>(9,046,664)</b>	<b>152,715,100</b>	<b>89,083,808</b>	<b>17,807,838</b>	<b>94,165,388</b>	<b>105.7%</b>	<b>(5,081,580)</b>	<b>(694,801)</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,146,400	3,585,400	2,867,292	80.0%	718,108	6,194,000	3,613,167	365,758	2,975,360	82.3%	637,807	108,068
Overtime	166,600	97,183	60,971	62.7%	36,212	166,600	97,183	3,631	48,261	49.7%	48,922	(12,710)
All Other Salary Codes	108,000	63,000	508,249	806.7%	(445,249)	148,900	86,858	136,345	665,322	766.0%	(578,464)	157,073
<b>Total Salaries</b>	<b>6,421,000</b>	<b>3,745,583</b>	<b>3,436,512</b>	<b>91.7%</b>	<b>309,071</b>	<b>6,509,500</b>	<b>3,797,208</b>	<b>505,734</b>	<b>3,688,943</b>	<b>97.1%</b>	<b>108,265</b>	<b>252,431</b>
<b>Fringes</b>	<b>2,752,400</b>	<b>1,605,567</b>	<b>1,294,306</b>	<b>80.6%</b>	<b>311,261</b>	<b>2,904,100</b>	<b>1,694,058</b>	<b>200,918</b>	<b>1,480,122</b>	<b>87.4%</b>	<b>213,936</b>	<b>185,816</b>
<b>Other Expenses:</b>												
Utilities	65,000	37,917	26,244	69.2%	11,673	65,000	37,917	4,818	25,804	68.1%	12,113	(440)
Professional & Purchased Services	3,928,800	2,291,800	1,492,781	65.1%	799,019	4,104,500	2,394,292	239,315	1,142,225	47.7%	1,252,067	(350,556)
Travel, Tuition & Dues	55,700	32,492	6,432	19.8%	26,060	48,100	28,058	1,433	10,483	37.4%	17,575	4,051
Communications	220,500	128,625	78,883	61.3%	49,742	216,500	126,292	11,999	48,839	38.7%	77,453	(30,044)
Repairs & Maintenance Services	4,856,500	2,832,958	1,285,437	45.4%	1,547,521	4,705,500	2,744,875	256,457	879,440	32.0%	1,865,435	(405,997)
Internal Service Fees	676,100	394,392	385,987	97.9%	8,405	937,700	546,992	76,942	538,592	98.5%	8,400	152,605
All Other Expenses	786,500	458,792	251,537	54.8%	207,255	1,343,800	783,883	118,001	323,231	41.2%	460,652	71,694
<b>Total Other Expenses</b>	<b>10,589,100</b>	<b>6,176,975</b>	<b>3,527,301</b>	<b>57.1%</b>	<b>2,649,674</b>	<b>11,421,100</b>	<b>6,662,308</b>	<b>708,965</b>	<b>2,968,614</b>	<b>44.6%</b>	<b>3,693,694</b>	<b>(558,687)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,933,700</b>	<b>4,627,992</b>	<b>5,737,831</b>	<b>124.0%</b>	<b>(1,109,839)</b>	<b>7,854,100</b>	<b>4,581,558</b>	<b>1,815,617</b>	<b>5,805,269</b>	<b>126.7%</b>	<b>(1,223,711)</b>	<b>67,438</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>27,696,200</b>	<b>16,156,117</b>	<b>13,995,950</b>	<b>86.6%</b>	<b>2,160,167</b>	<b>28,688,800</b>	<b>16,735,133</b>	<b>3,231,234</b>	<b>13,942,948</b>	<b>83.3%</b>	<b>2,792,185</b>	<b>(53,002)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>6,886</b>	<b>100.0%</b>	<b>(6,886)</b>	<b>-</b>	<b>-</b>	<b>(2,125)</b>	<b>34</b>	<b>100.0%</b>	<b>(34)</b>	<b>(6,852)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>27,696,200</b>	<b>16,156,117</b>	<b>14,462,064</b>	<b>89.5%</b>	<b>1,694,053</b>	<b>28,688,800</b>	<b>16,735,133</b>	<b>1,310,296</b>	<b>12,373,394</b>	<b>73.9%</b>	<b>4,361,739</b>	<b>(2,088,670)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>27,696,200</b>	<b>16,156,117</b>	<b>14,468,950</b>	<b>89.6%</b>	<b>1,687,167</b>	<b>28,688,800</b>	<b>16,735,133</b>	<b>1,308,171</b>	<b>12,373,428</b>	<b>73.9%</b>	<b>4,361,705</b>	<b>(2,095,522)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,046,100	3,526,892	2,676,291	75.9%	850,601	-	-	-	-	0.0%	-	(2,676,291)
Overtime	161,300	94,092	122,849	130.6%	(28,757)	-	-	-	-	0.0%	-	(122,849)
All Other Salary Codes	10,200	5,950	491,680	8263.5%	(485,730)	-	-	-	(30,514)	100.0%	30,514	(522,194)
<b>Total Salaries</b>	<b>6,217,600</b>	<b>3,626,933</b>	<b>3,290,820</b>	<b>90.7%</b>	<b>336,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,514)</b>	<b>100.0%</b>	<b>30,514</b>	<b>(3,321,334)</b>
<b>Fringes</b>	<b>2,394,200</b>	<b>1,396,617</b>	<b>1,325,316</b>	<b>94.9%</b>	<b>71,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,325,316)</b>
<b>Other Expenses:</b>												
Utilities	69,500	40,542	37,007	91.3%	3,535	-	-	18,036	60,010	100.0%	(60,010)	23,003
Professional & Purchased Services	19,892,200	11,603,783	8,687,604	74.9%	2,916,179	-	-	748,756	(4,343)	100.0%	4,343	(8,691,947)
Travel, Tuition & Dues	5,600	3,267	3,527	108.0%	(260)	-	-	-	583	100.0%	(583)	(2,944)
Communications	292,900	170,858	190,051	111.2%	(19,193)	-	-	1,352	8,208	100.0%	(8,208)	(181,843)
Repairs & Maintenance Services	118,900	69,358	9,876	14.2%	59,482	-	-	287	-	0.0%	-	(9,876)
Internal Service Fees	3,719,900	2,169,942	2,164,104	99.7%	5,838	-	-	-	-	0.0%	-	(2,164,104)
All Other Expenses	704,900	411,192	126,336	30.7%	284,856	-	-	3,368	1,744	100.0%	(1,744)	(124,592)
<b>Total Other Expenses</b>	<b>24,803,900</b>	<b>14,468,942</b>	<b>11,218,505</b>	<b>77.5%</b>	<b>3,250,437</b>	<b>-</b>	<b>-</b>	<b>771,799</b>	<b>66,202</b>	<b>100.0%</b>	<b>(66,202)</b>	<b>(11,152,303)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>371,467</b>	<b>477,600</b>	<b>128.6%</b>	<b>(106,133)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,700</b>	<b>100.0%</b>	<b>(26,700)</b>	<b>(450,900)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,052,500</b>	<b>19,863,958</b>	<b>16,312,241</b>	<b>82.1%</b>	<b>3,551,717</b>	<b>-</b>	<b>-</b>	<b>771,799</b>	<b>62,388</b>	<b>100.0%</b>	<b>(62,388)</b>	<b>(16,249,853)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,022,000</b>	<b>3,512,833</b>	<b>3,972,649</b>	<b>113.1%</b>	<b>(459,816)</b>	<b>-</b>	<b>-</b>	<b>235,447</b>	<b>473,370</b>	<b>100.0%</b>	<b>(473,370)</b>	<b>(3,499,279)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	14,583	57,502	394.3%	(42,919)	-	-	(1,554)	(4,166)	100.0%	4,166	(61,668)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>14,583</b>	<b>57,502</b>	<b>394.3%</b>	<b>(42,919)</b>	<b>-</b>	<b>-</b>	<b>(1,554)</b>	<b>(4,166)</b>	<b>100.0%</b>	<b>4,166</b>	<b>(61,668)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>28,005,500</b>	<b>16,336,542</b>	<b>21,004,125</b>	<b>128.6%</b>	<b>(4,667,583)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(21,004,125)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>34,052,500</b>	<b>19,863,958</b>	<b>25,034,276</b>	<b>126.0%</b>	<b>(5,170,318)</b>	<b>-</b>	<b>-</b>	<b>233,893</b>	<b>469,204</b>	<b>100.0%</b>	<b>(469,204)</b>	<b>(24,565,072)</b>

Metro Government of Nashville  
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**Water and Sewer  
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,000	123,083	-	0.0%	123,083	-	-	-	-	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%	-	-
<b>Total Other Expenses</b>	<b>211,000</b>	<b>123,083</b>	<b>17,500</b>	<b>14.2%</b>	<b>105,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(17,500)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>211,000</b>	<b>123,083</b>	<b>17,500</b>	<b>14.2%</b>	<b>105,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(17,500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	211,000	123,083	64,804	52.7%	58,279	-	-	-	-	0.0%	-	(64,804)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>211,000</b>	<b>123,083</b>	<b>64,804</b>	<b>52.7%</b>	<b>58,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(64,804)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>211,000</b>	<b>123,083</b>	<b>64,804</b>	<b>52.7%</b>	<b>58,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(64,804)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Water and Sewer  
 Tire Waste**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	320,833	290,228	90.5%	30,605	-	-	-	-	0.0%	-	(290,228)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>550,000</b>	<b>320,833</b>	<b>290,228</b>	<b>90.5%</b>	<b>30,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(290,228)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>550,000</b>	<b>320,833</b>	<b>290,228</b>	<b>90.5%</b>	<b>30,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(290,228)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	320,833	189,925	59.2%	130,908	600,000	350,000	-	177,432	50.7%	172,568	(12,493)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>550,000</b>	<b>320,833</b>	<b>189,925</b>	<b>59.2%</b>	<b>130,908</b>	<b>600,000</b>	<b>350,000</b>	<b>-</b>	<b>177,432</b>	<b>50.7%</b>	<b>172,568</b>	<b>(12,493)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	535	100.0%	(535)	-	-	(122)	-	0.0%	-	(535)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>100.0%</b>	<b>(535)</b>	<b>-</b>	<b>-</b>	<b>(122)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(535)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>550,000</b>	<b>320,833</b>	<b>190,460</b>	<b>59.4%</b>	<b>130,373</b>	<b>600,000</b>	<b>350,000</b>	<b>(122)</b>	<b>177,432</b>	<b>50.7%</b>	<b>172,568</b>	<b>(13,029)</b>

# 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  
January 31, 2022

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-17.4%	37,518	N/A	85.7%	✓
41	Arts Commission	10.7%	(254,445)	N/A	79.8%	✓
16	Assessor of Property	-15.4%	828,512	59.7%	98.0%	✓
34	Beer Board	-5.2%	18,610	36.8%	100.0%	✓
23	Circuit Court Clerk	-17.2%	351,636	-7.1%	84.8%	✓
25	Clerk and Master - Chancery	-10.2%	103,360	-7.7%	88.9%	✓
33	Codes Administration	-9.4%	728,658	21.8%	92.0%	✓
52	Community Oversight Board	-33.2%	303,454	N/A		N/A
18	County Clerk	-8.8%	289,624	-27.3%	93.6%	✓
24	Criminal Court Clerk	-4.4%	180,884	-16.0%	94.3%	✓
47	Criminal Justice Planning	-12.3%	42,117	N/A	75.0%	✓
19	District Attorney	-5.3%	307,420	-18.8%	97.7%	✓
5	Election Commission	5.7%	(108,594)	-40.9%	77.3%	✓
91	Emergency Communications	-1.2%	122,632	-14.4%	97.0%	✓
15	Finance	-9.6%	690,369	N/A	88.7%	✓
32	Fire - GSD	-1.6%	661,039	-5.1%	91.8%	✓
32	Fire - USD	1.5%	(734,485)	-78.1%	98.6%	✓
10	General Services	-8.1%	1,241,603	-19.7%	86.5%	✓
27	General Sessions Court	-5.5%	425,612	-23.9%	91.2%	✓
38	Health	-12.3%	2,016,953	-50.7%	82.7%	✓
11	Historical Commission	-8.4%	66,225	N/A	99.9%	✓
44	Human Relations Commission	-5.8%	18,737	N/A	50.0%	!
8	Human Resources	-8.6%	334,169	N/A	90.7%	✓
48	Internal Audit	-19.8%	188,543	N/A	100.0%	✓
29	Justice Integration Services	-6.9%	159,485	N/A		N/A
26	Juvenile Court	-9.1%	785,631	0.0%	83.0%	✓
22	Juvenile Court Clerk	1.7%	(21,251)	24.8%	96.8%	✓
6	Law	-13.1%	567,280	-11.6%	97.0%	✓
4	Mayor's Office	-14.9%	447,862	-100.0%	81.8%	✓
3	Metropolitan Clerk	-24.4%	164,243	-39.2%	77.8%	✓
2	Metropolitan Council	-10.8%	200,572	N/A	86.3%	✓
49	Office of Emergency Management	-16.2%	141,456	N/A	75.9%	✓
51	Office of Family Safety	-36.2%	645,497	N/A		N/A
40	Parks & Recreation	-13.1%	3,704,498	4.0%	75.8%	✓



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



General Funds  
Fiscal Year 2022  
January 31, 2022

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
7	Planning	-21.4%	889,329	21.1%	82.4%	✓
31	Police - GSD	-5.3%	7,348,563	-49.6%	86.3%	✓
31	Police - USD	28.6%	(80,117)	N/A	N/A	N/A
21	Public Defender	-10.8%	685,738	-14.3%	85.9%	✓
39	Public Library	-10.5%	2,129,740	-62.3%	81.8%	✓
42	Public Works- GSD	-11.3%	2,683,791	108.7%	74.0%	✓
42	Public Works -USD	17.8%	(3,221,741)	-100.0%	82.6%	✓
9	Register of Deeds	-3.5%	5,955	84.7%	N/A	✓
30	Sheriff's Office	3.3%	(1,782,517)	-95.9%	94.6%	✓
37	Social Services	-17.1%	806,137	N/A	77.2%	✓
28	State Trial Courts	-4.1%	237,522	25.6%	96.9%	✓
17	Trustee	-17.1%	287,058	N/A	84.9%	✓

- 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
- X Not Submitted

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

**Agricultural Extension  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	252,500	147,292	147,976	100.5%	(684)	262,800	153,300	17,653	133,336	87.0%	19,964	(14,640)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	2,450	-	0.0%	2,450	7,600	4,433	-	2,021	45.6%	2,412	2,021
<b>Total Salaries</b>	<b>256,700</b>	<b>149,742</b>	<b>147,976</b>	<b>98.8%</b>	<b>1,766</b>	<b>270,400</b>	<b>157,733</b>	<b>17,653</b>	<b>135,357</b>	<b>85.8%</b>	<b>22,376</b>	<b>(12,619)</b>
<b>Fringes</b>	<b>42,600</b>	<b>24,850</b>	<b>18,391</b>	<b>74.0%</b>	<b>6,459</b>	<b>34,500</b>	<b>20,125</b>	<b>2,457</b>	<b>18,765</b>	<b>93.2%</b>	<b>1,360</b>	<b>374</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,700	992	545	55.0%	447	3,700	2,158	921	1,430	66.3%	728	885
Communications	4,900	2,858	2,784	97.4%	74	11,200	6,533	425	2,916	44.6%	3,617	132
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	19,800	11,550	11,545	100.0%	5	20,100	11,725	1,675	11,725	100.0%	-	180
All Other Expenses	18,000	10,500	11,313	107.7%	(813)	30,000	17,500	-	8,064	46.1%	9,436	(3,249)
<b>Total Other Expenses</b>	<b>44,400</b>	<b>25,900</b>	<b>26,187</b>	<b>101.1%</b>	<b>(287)</b>	<b>65,000</b>	<b>37,917</b>	<b>3,021</b>	<b>24,135</b>	<b>63.7%</b>	<b>13,782</b>	<b>(2,052)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>343,700</b>	<b>200,492</b>	<b>192,554</b>	<b>96.0%</b>	<b>7,938</b>	<b>369,900</b>	<b>215,775</b>	<b>23,131</b>	<b>178,257</b>	<b>82.6%</b>	<b>37,518</b>	<b>(14,297)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2022

Arts Commission  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	548,300	319,842	243,212	76.0%	76,630	694,700	405,242	33,287	263,957	65.1%	141,285	20,745
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	35,869	100.0%	(35,869)	1,800	1,050	13,226	52,469	4997.0%	(51,419)	16,600
<b>Total Salaries</b>	<b>548,300</b>	<b>319,842</b>	<b>279,081</b>	<b>87.3%</b>	<b>40,761</b>	<b>696,500</b>	<b>406,292</b>	<b>46,513</b>	<b>316,426</b>	<b>77.9%</b>	<b>89,866</b>	<b>37,345</b>
<b>Fringes</b>	<b>180,100</b>	<b>105,058</b>	<b>89,247</b>	<b>84.9%</b>	<b>15,811</b>	<b>224,400</b>	<b>130,900</b>	<b>17,372</b>	<b>124,251</b>	<b>94.9%</b>	<b>6,649</b>	<b>35,004</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	360,200	210,117	94,816	45.1%	115,301	579,400	337,983	18,886	171,260	50.7%	166,723	76,444
Travel, Tuition & Dues	500	292	2,513	861.6%	(2,221)	14,800	8,633	-	-	0.0%	8,633	(2,513)
Communications	39,900	23,275	9,699	41.7%	13,576	31,400	18,317	453	27,959	152.6%	(9,642)	18,260
Repairs & Maintenance Services	18,200	10,617	11,095	104.5%	(478)	18,200	10,617	10,290	10,563	99.5%	54	(532)
Internal Service Fees	48,600	28,350	28,334	99.9%	16	52,000	30,333	4,333	30,333	100.0%	0	1,999
All Other Expenses	2,261,200	1,319,033	1,915,721	145.2%	(596,688)	2,450,600	1,429,517	2,144	1,946,245	136.1%	(516,728)	30,524
<b>Total Other Expenses</b>	<b>2,728,600</b>	<b>1,591,683</b>	<b>2,062,178</b>	<b>129.6%</b>	<b>(470,495)</b>	<b>3,146,400</b>	<b>1,835,400</b>	<b>36,106</b>	<b>2,186,360</b>	<b>119.1%</b>	<b>(350,960)</b>	<b>124,182</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,457,000</b>	<b>2,016,583</b>	<b>2,430,506</b>	<b>120.5%</b>	<b>(413,923)</b>	<b>4,067,300</b>	<b>2,372,592</b>	<b>99,991</b>	<b>2,627,037</b>	<b>110.7%</b>	<b>(254,445)</b>	<b>196,531</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8	100.0%	(8)	-	-	(5)	(14)	100.0%	14	(22)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>100.0%</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(14)</b>	<b>100.0%</b>	<b>14</b>	<b>(22)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>100.0%</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(14)</b>	<b>100.0%</b>	<b>14</b>	<b>(22)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

Assessor of Property  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,432,100	2,585,392	2,090,471	80.9%	494,921	4,758,100	2,775,558	256,991	2,153,993	77.6%	621,565	63,522
Overtime	3,000	1,750	-	0.0%	1,750	3,000	1,750	-	-	0.0%	1,750	-
All Other Salary Codes	483,500	282,042	507,184	179.8%	(225,142)	526,800	307,300	102,856	480,711	156.4%	(173,411)	(26,473)
<b>Total Salaries</b>	<b>4,918,600</b>	<b>2,869,183</b>	<b>2,597,655</b>	<b>90.5%</b>	<b>271,528</b>	<b>5,287,900</b>	<b>3,084,608</b>	<b>359,847</b>	<b>2,634,704</b>	<b>85.4%</b>	<b>449,904</b>	<b>37,049</b>
<b>Fringes</b>	<b>1,685,200</b>	<b>983,033</b>	<b>962,629</b>	<b>97.9%</b>	<b>20,404</b>	<b>1,776,100</b>	<b>1,036,058</b>	<b>134,325</b>	<b>1,014,049</b>	<b>97.9%</b>	<b>22,009</b>	<b>51,420</b>
<b>Other Expenses:</b>												
Utilities	100	58	70	120.0%	(12)	100	58	10	70	120.0%	(12)	-
Professional & Purchased Services	565,000	329,583	339,841	103.1%	(10,258)	1,020,000	595,000	13,379	390,918	65.7%	204,082	51,077
Travel, Tuition & Dues	35,100	20,475	21,066	102.9%	(591)	54,400	31,733	757	31,912	100.6%	(179)	10,846
Communications	376,000	219,333	80,781	36.8%	138,552	208,000	121,333	28,112	100,457	82.8%	20,876	19,676
Repairs & Maintenance Services	462,300	269,675	20,329	7.5%	249,346	290,400	169,400	4,358	43,945	25.9%	125,455	23,616
Internal Service Fees	451,800	263,550	263,548	100.0%	2	538,100	313,892	44,842	313,892	100.0%	(0)	50,344
All Other Expenses	37,200	21,700	19,037	87.7%	2,663	35,200	20,533	2,175	14,158	69.0%	6,375	(4,879)
<b>Total Other Expenses</b>	<b>1,927,500</b>	<b>1,124,375</b>	<b>744,672</b>	<b>66.2%</b>	<b>379,703</b>	<b>2,146,200</b>	<b>1,251,950</b>	<b>93,633</b>	<b>895,352</b>	<b>71.5%</b>	<b>356,598</b>	<b>150,680</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,531,300</b>	<b>4,976,592</b>	<b>4,304,956</b>	<b>86.5%</b>	<b>671,636</b>	<b>9,210,200</b>	<b>5,372,617</b>	<b>587,805</b>	<b>4,544,105</b>	<b>84.6%</b>	<b>828,512</b>	<b>239,149</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>117</b>	<b>-</b>	<b>0.0%</b>	<b>117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,000	12,250	20,145	164.4%	(7,895)	17,300	10,092	-	16,113	159.7%	(6,021)	(4,032)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,000</b>	<b>12,250</b>	<b>20,145</b>	<b>164.4%</b>	<b>(7,895)</b>	<b>17,300</b>	<b>10,092</b>	<b>-</b>	<b>16,113</b>	<b>159.7%</b>	<b>(6,021)</b>	<b>(4,032)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,200</b>	<b>12,367</b>	<b>20,145</b>	<b>162.9%</b>	<b>(7,778)</b>	<b>17,300</b>	<b>10,092</b>	<b>-</b>	<b>16,113</b>	<b>159.7%</b>	<b>(6,021)</b>	<b>(4,032)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

Beer Board  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	299,500	174,708	180,321	103.2%	(5,613)	333,200	194,367	23,744	191,619	98.6%	2,748	11,298
Overtime	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
All Other Salary Codes	38,800	22,633	19,786	87.4%	2,847	39,500	23,042	4,147	18,182	78.9%	4,860	(1,604)
<b>Total Salaries</b>	<b>338,500</b>	<b>197,458</b>	<b>200,107</b>	<b>101.3%</b>	<b>(2,649)</b>	<b>372,900</b>	<b>217,525</b>	<b>27,891</b>	<b>209,801</b>	<b>96.4%</b>	<b>7,724</b>	<b>9,694</b>
<b>Fringes</b>	<b>128,000</b>	<b>74,667</b>	<b>73,413</b>	<b>98.3%</b>	<b>1,254</b>	<b>122,100</b>	<b>71,225</b>	<b>10,666</b>	<b>79,910</b>	<b>112.2%</b>	<b>(8,685)</b>	<b>6,497</b>
<b>Other Expenses:</b>												
Utilities	-	-	70	100.0%	(70)	-	-	10	70	100.0%	(70)	-
Professional & Purchased Services	-	-	-	0.0%	-	24,000	14,000	-	-	0.0%	14,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	9,500	5,542	3,474	62.7%	2,068	10,200	5,950	610	3,754	63.1%	2,196	280
Repairs & Maintenance Services	700	408	-	0.0%	408	-	-	-	-	0.0%	-	-
Internal Service Fees	73,600	42,933	42,926	100.0%	7	78,900	46,025	6,575	46,025	100.0%	-	3,099
All Other Expenses	7,900	4,608	1,352	29.3%	3,256	7,900	4,608	-	1,163	25.2%	3,445	(189)
<b>Total Other Expenses</b>	<b>91,700</b>	<b>53,492</b>	<b>47,822</b>	<b>89.4%</b>	<b>5,670</b>	<b>121,000</b>	<b>70,583</b>	<b>7,195</b>	<b>51,012</b>	<b>72.3%</b>	<b>19,571</b>	<b>3,190</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>558,200</b>	<b>325,617</b>	<b>321,342</b>	<b>98.7%</b>	<b>4,275</b>	<b>616,000</b>	<b>359,333</b>	<b>45,752</b>	<b>340,723</b>	<b>94.8%</b>	<b>18,610</b>	<b>19,381</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>500</b>	<b>292</b>	<b>300</b>	<b>2,600</b>	<b>891.4%</b>	<b>(2,308)</b>	<b>2,600</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	277,100	161,642	134,598	83.3%	27,044	315,000	183,750	56,332	239,863	130.5%	(56,113)	105,265
Fines, Forfeits & Penalties	260,000	151,667	137,105	90.4%	14,562	314,000	183,167	12,200	259,700	141.8%	(76,533)	122,595
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>537,100</b>	<b>313,308</b>	<b>271,703</b>	<b>86.7%</b>	<b>41,605</b>	<b>629,000</b>	<b>366,917</b>	<b>68,532</b>	<b>499,563</b>	<b>136.2%</b>	<b>(132,646)</b>	<b>227,860</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>537,400</b>	<b>313,483</b>	<b>271,703</b>	<b>86.7%</b>	<b>41,780</b>	<b>629,500</b>	<b>367,208</b>	<b>68,832</b>	<b>502,163</b>	<b>136.8%</b>	<b>(134,955)</b>	<b>230,460</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,138,300	1,247,342	1,044,635	83.7%	202,707	2,167,600	1,264,433	145,245	1,031,177	81.6%	233,256	(13,458)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	583	14,103	2417.7%	(13,520)	30,700	17,908	48	26,586	148.5%	(8,678)	12,483
<b>Total Salaries</b>	<b>2,139,300</b>	<b>1,247,925</b>	<b>1,058,738</b>	<b>84.8%</b>	<b>189,187</b>	<b>2,198,300</b>	<b>1,282,342</b>	<b>145,293</b>	<b>1,057,763</b>	<b>82.5%</b>	<b>224,579</b>	<b>(975)</b>
<b>Fringes</b>	<b>847,300</b>	<b>494,258</b>	<b>424,557</b>	<b>85.9%</b>	<b>69,701</b>	<b>845,400</b>	<b>493,150</b>	<b>63,175</b>	<b>449,264</b>	<b>91.1%</b>	<b>43,886</b>	<b>24,707</b>
<b>Other Expenses:</b>												
Utilities	300	175	139	79.4%	36	300	175	20	139	79.4%	36	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	88,083	74,666	84.8%	13,417	151,000	88,083	6,372	51,719	58.7%	36,364	(22,947)
Repairs & Maintenance Services	125,800	73,383	7,407	10.1%	65,976	123,200	71,867	19,609	33,070	46.0%	38,797	25,663
Internal Service Fees	150,400	87,733	87,731	100.0%	2	144,300	84,175	12,025	84,175	100.0%	-	(3,556)
All Other Expenses	32,500	18,958	19,517	102.9%	(559)	32,500	18,958	2,844	10,984	57.9%	7,974	(8,533)
<b>Total Other Expenses</b>	<b>460,000</b>	<b>268,333</b>	<b>189,460</b>	<b>70.6%</b>	<b>78,873</b>	<b>451,300</b>	<b>263,258</b>	<b>40,870</b>	<b>180,087</b>	<b>68.4%</b>	<b>83,171</b>	<b>(9,373)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,446,600</b>	<b>2,010,517</b>	<b>1,672,755</b>	<b>83.2%</b>	<b>337,762</b>	<b>3,495,000</b>	<b>2,038,750</b>	<b>249,338</b>	<b>1,687,114</b>	<b>82.8%</b>	<b>351,636</b>	<b>14,359</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>780,000</b>	<b>455,000</b>	<b>-</b>	<b>0.0%</b>	<b>455,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,682,200	1,564,617	1,194,845	76.4%	369,772	2,214,200	1,291,617	148,980	1,200,552	92.9%	91,065	5,707
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,682,200</b>	<b>1,564,617</b>	<b>1,194,845</b>	<b>76.4%</b>	<b>369,772</b>	<b>2,214,200</b>	<b>1,291,617</b>	<b>148,980</b>	<b>1,200,552</b>	<b>92.9%</b>	<b>91,065</b>	<b>5,707</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,462,200</b>	<b>2,019,617</b>	<b>1,194,845</b>	<b>59.2%</b>	<b>824,772</b>	<b>2,214,200</b>	<b>1,291,617</b>	<b>148,980</b>	<b>1,200,552</b>	<b>92.9%</b>	<b>91,065</b>	<b>5,707</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,102,400	643,067	487,438	75.8%	155,629	1,151,900	671,942	69,582	506,296	75.3%	165,646	18,858
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	2,625	62,230	2370.7%	(59,605)	15,200	8,867	7,758	70,582	796.0%	(61,715)	8,352
<b>Total Salaries</b>	<b>1,106,900</b>	<b>645,692</b>	<b>549,668</b>	<b>85.1%</b>	<b>96,024</b>	<b>1,167,100</b>	<b>680,808</b>	<b>77,340</b>	<b>576,878</b>	<b>84.7%</b>	<b>103,930</b>	<b>27,210</b>
<b>Fringes</b>	<b>360,300</b>	<b>210,175</b>	<b>192,023</b>	<b>91.4%</b>	<b>18,152</b>	<b>372,600</b>	<b>217,350</b>	<b>28,442</b>	<b>204,821</b>	<b>94.2%</b>	<b>12,529</b>	<b>12,798</b>
<b>Other Expenses:</b>												
Utilities	200	117	70	60.0%	47	200	117	10	70	60.0%	47	-
Professional & Purchased Services	8,000	4,667	3,158	67.7%	1,509	7,000	4,083	1,281	4,282	104.9%	(199)	1,124
Travel, Tuition & Dues	3,700	2,158	425	19.7%	1,733	2,500	1,458	-	430	29.5%	1,028	5
Communications	14,100	8,225	6,606	80.3%	1,619	14,600	8,517	693	4,998	58.7%	3,519	(1,608)
Repairs & Maintenance Services	122,100	71,225	81,738	114.8%	(10,513)	122,100	71,225	12,500	96,368	135.3%	(25,143)	14,630
Internal Service Fees	29,900	17,442	17,442	100.0%	(0)	32,500	18,958	2,708	18,958	100.0%	0	1,516
All Other Expenses	24,400	14,233	7,423	52.2%	6,810	26,100	15,225	1,585	7,577	49.8%	7,648	154
<b>Total Other Expenses</b>	<b>202,400</b>	<b>118,067</b>	<b>116,862</b>	<b>99.0%</b>	<b>1,205</b>	<b>205,000</b>	<b>119,583</b>	<b>18,777</b>	<b>132,683</b>	<b>111.0%</b>	<b>(13,100)</b>	<b>15,821</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,669,600</b>	<b>973,933</b>	<b>858,553</b>	<b>88.2%</b>	<b>115,380</b>	<b>1,744,700</b>	<b>1,017,742</b>	<b>124,559</b>	<b>914,382</b>	<b>89.8%</b>	<b>103,360</b>	<b>55,829</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,052,600</b>	<b>614,017</b>	<b>393,499</b>	<b>64.1%</b>	<b>220,518</b>	<b>879,600</b>	<b>513,100</b>	<b>-</b>	<b>462,179</b>	<b>90.1%</b>	<b>50,921</b>	<b>68,680</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	349,900	204,108	186,962	91.6%	17,146	340,400	198,567	5,821	191,150	96.3%	7,417	4,188
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	45,900	26,775	24,000	89.6%	2,775	38,500	22,458	4,241	24,168	107.6%	(1,710)	168
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>395,800</b>	<b>230,883</b>	<b>210,962</b>	<b>91.4%</b>	<b>19,921</b>	<b>378,900</b>	<b>221,025</b>	<b>10,062</b>	<b>215,318</b>	<b>97.4%</b>	<b>5,707</b>	<b>4,356</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,448,400</b>	<b>844,900</b>	<b>604,461</b>	<b>71.5%</b>	<b>240,439</b>	<b>1,258,500</b>	<b>734,125</b>	<b>10,062</b>	<b>677,497</b>	<b>92.3%</b>	<b>56,628</b>	<b>73,036</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,409,000	3,738,583	3,075,367	82.3%	663,216	7,188,600	4,193,350	431,436	3,268,586	77.9%	924,764	193,219
Overtime	28,000	16,333	4,870	29.8%	11,463	28,000	16,333	-	1,519	9.3%	14,814	(3,351)
All Other Salary Codes	645,500	376,542	484,568	128.7%	(108,026)	575,800	335,883	79,489	621,935	185.2%	(286,052)	137,367
<b>Total Salaries</b>	<b>7,082,500</b>	<b>4,131,458</b>	<b>3,564,805</b>	<b>86.3%</b>	<b>566,653</b>	<b>7,792,400</b>	<b>4,545,567</b>	<b>510,925</b>	<b>3,892,040</b>	<b>85.6%</b>	<b>653,527</b>	<b>327,235</b>
<b>Fringes</b>	<b>2,332,000</b>	<b>1,360,333</b>	<b>1,359,754</b>	<b>100.0%</b>	<b>579</b>	<b>2,750,800</b>	<b>1,604,633</b>	<b>212,078</b>	<b>1,579,295</b>	<b>98.4%</b>	<b>25,338</b>	<b>219,541</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	128,900	75,192	33,152	44.1%	42,040	323,900	188,942	71,865	239,294	126.6%	(50,352)	206,142
Travel, Tuition & Dues	21,900	12,775	12,123	94.9%	652	29,900	17,442	651	11,167	64.0%	6,275	(956)
Communications	156,700	91,408	108,537	118.7%	(17,129)	164,700	96,075	16,723	86,581	90.1%	9,494	(21,956)
Repairs & Maintenance Services	3,000	1,750	50	2.9%	1,700	3,000	1,750	-	4,827	275.8%	(3,077)	4,777
Internal Service Fees	1,291,500	753,375	681,245	90.4%	72,130	1,236,700	721,408	103,058	721,408	100.0%	0	40,163
All Other Expenses	509,700	297,325	295,166	99.3%	2,159	1,028,700	600,075	54,938	512,622	85.4%	87,453	217,456
<b>Total Other Expenses</b>	<b>2,111,700</b>	<b>1,231,825</b>	<b>1,130,273</b>	<b>91.8%</b>	<b>101,552</b>	<b>2,786,900</b>	<b>1,625,692</b>	<b>247,235</b>	<b>1,575,899</b>	<b>96.9%</b>	<b>49,793</b>	<b>445,626</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>116,667</b>	<b>50,000</b>	<b>42.9%</b>	<b>66,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(50,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,726,200</b>	<b>6,840,283</b>	<b>6,104,832</b>	<b>89.2%</b>	<b>735,451</b>	<b>13,330,100</b>	<b>7,775,892</b>	<b>970,238</b>	<b>7,047,234</b>	<b>90.6%</b>	<b>728,658</b>	<b>942,402</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,580,100</b>	<b>921,725</b>	<b>1,553,617</b>	<b>168.6%</b>	<b>(631,892)</b>	<b>2,701,400</b>	<b>1,575,817</b>	<b>155,567</b>	<b>1,470,914</b>	<b>93.3%</b>	<b>104,903</b>	<b>(82,703)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	15,256,700	8,899,742	15,687,495	176.3%	(6,787,753)	23,126,300	13,490,342	2,145,875	16,891,446	125.2%	(3,401,104)	1,203,951
Fines, Forfeits & Penalties	6,000	3,500	-	0.0%	3,500	6,000	3,500	-	-	0.0%	3,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>15,262,700</b>	<b>8,903,242</b>	<b>15,687,495</b>	<b>176.2%</b>	<b>(6,784,253)</b>	<b>23,132,300</b>	<b>13,493,842</b>	<b>2,145,875</b>	<b>16,891,446</b>	<b>125.2%</b>	<b>(3,397,604)</b>	<b>1,203,951</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,842,800</b>	<b>9,824,967</b>	<b>17,241,112</b>	<b>175.5%</b>	<b>(7,416,145)</b>	<b>25,833,700</b>	<b>15,069,658</b>	<b>2,301,442</b>	<b>18,362,360</b>	<b>121.8%</b>	<b>(3,292,702)</b>	<b>1,121,248</b>



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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	752,900	439,192	369,331	84.1%	69,861	801,400	467,483	39,317	329,041	70.4%	138,442	(40,290)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	22,339	100.0%	(22,339)	-	-	8,517	40,033	100.0%	(40,033)	17,694
<b>Total Salaries</b>	<b>752,900</b>	<b>439,192</b>	<b>391,670</b>	<b>89.2%</b>	<b>47,522</b>	<b>801,400</b>	<b>467,483</b>	<b>47,834</b>	<b>369,074</b>	<b>78.9%</b>	<b>98,409</b>	<b>(22,596)</b>
<b>Fringes</b>	<b>277,500</b>	<b>161,875</b>	<b>125,857</b>	<b>77.7%</b>	<b>36,018</b>	<b>287,600</b>	<b>167,767</b>	<b>17,106</b>	<b>118,685</b>	<b>70.7%</b>	<b>49,082</b>	<b>(7,172)</b>
<b>Other Expenses:</b>												
Utilities	5,000	2,917	1,064	36.5%	1,853	2,500	1,458	149	1,062	72.8%	396	(2)
Professional & Purchased Services	107,500	62,708	1,582	2.5%	61,126	100,000	58,333	-	2,219	3.8%	56,114	637
Travel, Tuition & Dues	32,500	18,958	1,787	9.4%	17,171	87,500	51,042	-	14,959	29.3%	36,083	13,172
Communications	48,000	28,000	5,671	20.3%	22,329	38,000	22,167	775	9,556	43.1%	12,611	3,885
Repairs & Maintenance Services	8,500	4,958	9,510	191.8%	(4,552)	8,500	4,958	-	298	6.0%	4,660	(9,212)
Internal Service Fees	21,500	12,542	12,542	100.0%	(0)	36,900	21,525	3,075	21,525	100.0%	-	8,983
All Other Expenses	259,600	151,433	62,042	41.0%	89,391	203,400	118,650	8,315	72,551	61.1%	46,099	10,509
<b>Total Other Expenses</b>	<b>482,600</b>	<b>281,517</b>	<b>94,198</b>	<b>33.5%</b>	<b>187,319</b>	<b>476,800</b>	<b>278,133</b>	<b>12,314</b>	<b>122,170</b>	<b>43.9%</b>	<b>155,963</b>	<b>27,972</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,513,000</b>	<b>882,583</b>	<b>611,725</b>	<b>69.3%</b>	<b>270,858</b>	<b>1,565,800</b>	<b>913,383</b>	<b>77,254</b>	<b>609,929</b>	<b>66.8%</b>	<b>303,454</b>	<b>(1,796)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,073,700	1,792,992	1,753,767	97.8%	39,225	3,590,000	2,094,167	253,587	1,893,841	90.4%	200,326	140,074
Overtime	11,100	6,475	8,461	130.7%	(1,986)	11,100	6,475	5,591	48,643	751.2%	(42,168)	40,182
All Other Salary Codes	215,000	125,417	25,474	20.3%	99,943	243,000	141,750	-	43,109	30.4%	98,641	17,635
<b>Total Salaries</b>	<b>3,299,800</b>	<b>1,924,883</b>	<b>1,787,702</b>	<b>92.9%</b>	<b>137,181</b>	<b>3,844,100</b>	<b>2,242,392</b>	<b>259,178</b>	<b>1,985,593</b>	<b>88.5%</b>	<b>256,799</b>	<b>197,891</b>
<b>Fringes</b>	<b>1,155,500</b>	<b>674,042</b>	<b>664,854</b>	<b>98.6%</b>	<b>9,188</b>	<b>1,305,900</b>	<b>761,775</b>	<b>100,616</b>	<b>732,406</b>	<b>96.1%</b>	<b>29,369</b>	<b>67,552</b>
<b>Other Expenses:</b>												
Utilities	1,500	875	627	71.7%	248	1,500	875	90	627	71.7%	248	-
Professional & Purchased Services	56,000	32,667	30,412	93.1%	2,255	58,800	34,300	9,437	46,263	134.9%	(11,963)	15,851
Travel, Tuition & Dues	4,700	2,742	120	4.4%	2,622	4,700	2,742	250	2,361	86.1%	381	2,241
Communications	103,800	60,550	38,168	63.0%	22,382	93,800	54,717	3,187	29,640	54.2%	25,077	(8,528)
Repairs & Maintenance Services	10,500	6,125	10,040	163.9%	(3,915)	10,500	6,125	-	34,297	560.0%	(28,172)	24,257
Internal Service Fees	197,500	115,208	115,208	100.0%	0	197,700	115,325	16,475	115,325	100.0%	-	117
All Other Expenses	89,200	52,033	46,251	88.9%	5,782	99,700	58,158	4,693	40,272	69.2%	17,886	(5,979)
<b>Total Other Expenses</b>	<b>463,200</b>	<b>270,200</b>	<b>240,826</b>	<b>89.1%</b>	<b>29,374</b>	<b>466,700</b>	<b>272,242</b>	<b>34,132</b>	<b>268,785</b>	<b>98.7%</b>	<b>3,457</b>	<b>27,959</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,918,500</b>	<b>2,869,125</b>	<b>2,693,382</b>	<b>93.9%</b>	<b>175,743</b>	<b>5,616,700</b>	<b>3,276,408</b>	<b>393,926</b>	<b>2,986,784</b>	<b>91.2%</b>	<b>289,624</b>	<b>293,402</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,147,400</b>	<b>3,585,983</b>	<b>5,066,006</b>	<b>141.3%</b>	<b>(1,480,023)</b>	<b>8,600,000</b>	<b>5,016,667</b>	<b>653,256</b>	<b>3,648,825</b>	<b>72.7%</b>	<b>1,367,842</b>	<b>(1,417,181)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	58	-	0.0%	58	100	58	-	-	0.0%	58	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100</b>	<b>58</b>	<b>-</b>	<b>0.0%</b>	<b>58</b>	<b>100</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>58</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,147,500</b>	<b>3,586,042</b>	<b>5,066,006</b>	<b>141.3%</b>	<b>(1,479,964)</b>	<b>8,600,100</b>	<b>5,016,725</b>	<b>653,256</b>	<b>3,648,825</b>	<b>72.7%</b>	<b>1,367,900</b>	<b>(1,417,181)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,439,400	2,589,650	2,463,484	95.1%	126,166	4,777,900	2,787,108	342,552	2,588,618	92.9%	198,490	125,134
Overtime	5,400	3,150	-	0.0%	3,150	3,000	1,750	1,519	1,959	111.9%	(209)	1,959
All Other Salary Codes	48,600	28,350	97,904	345.3%	(69,554)	82,600	48,183	9,552	115,482	239.7%	(67,299)	17,578
<b>Total Salaries</b>	<b>4,493,400</b>	<b>2,621,150</b>	<b>2,561,388</b>	<b>97.7%</b>	<b>59,762</b>	<b>4,863,500</b>	<b>2,837,042</b>	<b>353,623</b>	<b>2,706,059</b>	<b>95.4%</b>	<b>130,983</b>	<b>144,671</b>
<b>Fringes</b>	<b>1,687,400</b>	<b>984,317</b>	<b>941,562</b>	<b>95.7%</b>	<b>42,755</b>	<b>1,792,400</b>	<b>1,045,567</b>	<b>138,885</b>	<b>1,027,731</b>	<b>98.3%</b>	<b>17,836</b>	<b>86,169</b>
<b>Other Expenses:</b>												
Utilities	300	175	418	238.9%	(243)	1,300	758	60	418	55.1%	340	-
Professional & Purchased Services	6,000	3,500	-	0.0%	3,500	5,000	2,917	-	76	2.6%	2,841	76
Travel, Tuition & Dues	9,700	5,658	725	12.8%	4,933	19,700	11,492	889	9,026	78.5%	2,466	8,301
Communications	87,300	50,925	28,246	55.5%	22,679	88,300	51,508	3,538	35,697	69.3%	15,811	7,451
Repairs & Maintenance Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Internal Service Fees	119,300	69,592	69,587	100.0%	5	158,900	92,692	13,242	92,692	100.0%	(0)	23,105
All Other Expenses	60,800	35,467	28,323	79.9%	7,144	61,800	36,050	3	26,025	72.2%	10,025	(2,298)
<b>Total Other Expenses</b>	<b>284,400</b>	<b>165,900</b>	<b>127,299</b>	<b>76.7%</b>	<b>38,601</b>	<b>336,000</b>	<b>196,000</b>	<b>17,732</b>	<b>163,934</b>	<b>83.6%</b>	<b>32,066</b>	<b>36,635</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,465,200</b>	<b>3,771,367</b>	<b>3,630,249</b>	<b>96.3%</b>	<b>141,118</b>	<b>6,991,900</b>	<b>4,078,608</b>	<b>510,240</b>	<b>3,897,724</b>	<b>95.6%</b>	<b>180,884</b>	<b>267,475</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>528,600</b>	<b>308,350</b>	<b>356,624</b>	<b>115.7%</b>	<b>(48,274)</b>	<b>650,400</b>	<b>379,400</b>	<b>66,825</b>	<b>388,973</b>	<b>102.5%</b>	<b>(9,573)</b>	<b>32,349</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	850,000	495,833	252,480	50.9%	243,353	748,800	436,800	86,297	338,743	77.6%	98,057	86,263
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>850,000</b>	<b>495,833</b>	<b>252,480</b>	<b>50.9%</b>	<b>243,353</b>	<b>748,800</b>	<b>436,800</b>	<b>86,297</b>	<b>338,743</b>	<b>77.6%</b>	<b>98,057</b>	<b>86,263</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	898,000	523,833	393,210	75.1%	130,623	847,300	494,258	67,762	370,661	75.0%	123,597	(22,549)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,950	100.0%	(1,950)	-	-	333	2,840	100.0%	(2,840)	890
<b>Total Other Revenue</b>	<b>898,000</b>	<b>523,833</b>	<b>395,160</b>	<b>75.4%</b>	<b>128,673</b>	<b>847,300</b>	<b>494,258</b>	<b>68,095</b>	<b>373,501</b>	<b>75.6%</b>	<b>120,757</b>	<b>(21,659)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,276,600</b>	<b>1,328,017</b>	<b>1,004,264</b>	<b>75.6%</b>	<b>323,753</b>	<b>2,246,500</b>	<b>1,310,458</b>	<b>221,217</b>	<b>1,101,217</b>	<b>84.0%</b>	<b>209,241</b>	<b>96,953</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	337,000	196,583	200,525	102.0%	(3,942)	358,900	209,358	21,171	165,492	79.0%	43,866	(35,033)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	19,017	12,139	63.8%	6,878	34,700	20,242	3,518	38,994	192.6%	(18,752)	26,855
<b>Total Salaries</b>	<b>369,600</b>	<b>215,600</b>	<b>212,664</b>	<b>98.6%</b>	<b>2,936</b>	<b>393,600</b>	<b>229,600</b>	<b>24,689</b>	<b>204,486</b>	<b>89.1%</b>	<b>25,114</b>	<b>(8,178)</b>
<b>Fringes</b>	<b>121,400</b>	<b>70,817</b>	<b>66,507</b>	<b>93.9%</b>	<b>4,310</b>	<b>126,300</b>	<b>73,675</b>	<b>7,966</b>	<b>63,921</b>	<b>86.8%</b>	<b>9,754</b>	<b>(2,586)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Travel, Tuition & Dues	-	-	-	0.0%	-	5,300	3,092	-	-	0.0%	3,092	-
Communications	2,200	1,283	1,162	90.5%	121	2,200	1,283	145	1,171	91.2%	112	9
Repairs & Maintenance Services	-	-	-	0.0%	-	400	233	-	-	0.0%	233	-
Internal Service Fees	15,800	9,217	9,217	100.0%	(0)	16,900	9,858	1,408	9,858	100.0%	0	641
All Other Expenses	36,600	21,350	18,858	88.3%	2,492	42,800	24,967	2,987	21,272	85.2%	3,695	2,414
<b>Total Other Expenses</b>	<b>54,800</b>	<b>31,967</b>	<b>29,237</b>	<b>91.5%</b>	<b>2,730</b>	<b>67,800</b>	<b>39,550</b>	<b>4,540</b>	<b>32,301</b>	<b>81.7%</b>	<b>7,249</b>	<b>3,064</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>545,800</b>	<b>318,383</b>	<b>308,408</b>	<b>96.9%</b>	<b>9,975</b>	<b>587,700</b>	<b>342,825</b>	<b>37,195</b>	<b>300,708</b>	<b>87.7%</b>	<b>42,117</b>	<b>(7,700)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,756,600	3,358,017	3,017,974	89.9%	340,043	6,370,900	3,716,358	445,208	3,456,995	93.0%	259,363	439,021
Overtime	1,200	700	-	0.0%	700	1,200	700	-	-	0.0%	700	-
All Other Salary Codes	13,000	7,583	43,478	573.3%	(35,895)	37,800	22,050	9,637	39,136	177.5%	(17,086)	(4,342)
<b>Total Salaries</b>	<b>5,770,800</b>	<b>3,366,300</b>	<b>3,061,452</b>	<b>90.9%</b>	<b>304,848</b>	<b>6,409,900</b>	<b>3,739,108</b>	<b>454,845</b>	<b>3,496,131</b>	<b>93.5%</b>	<b>242,977</b>	<b>434,679</b>
<b>Fringes</b>	<b>1,763,900</b>	<b>1,028,942</b>	<b>929,987</b>	<b>90.4%</b>	<b>98,955</b>	<b>1,950,600</b>	<b>1,137,850</b>	<b>158,249</b>	<b>1,154,572</b>	<b>101.5%</b>	<b>(16,722)</b>	<b>224,585</b>
<b>Other Expenses:</b>												
Utilities	1,100	642	627	97.7%	15	1,100	642	90	627	97.7%	15	-
Professional & Purchased Services	41,200	24,033	31,432	130.8%	(7,399)	61,800	36,050	1,567	33,586	93.2%	2,464	2,154
Travel, Tuition & Dues	33,300	19,425	5,744	29.6%	13,681	33,300	19,425	2,325	11,639	59.9%	7,786	5,895
Communications	62,500	36,458	66,159	181.5%	(29,701)	112,300	65,508	9,840	72,835	111.2%	(7,327)	6,676
Repairs & Maintenance Services	20,800	12,133	19,686	162.2%	(7,553)	20,800	12,133	150	19,594	161.5%	(7,461)	(92)
Internal Service Fees	256,200	149,450	143,148	95.8%	6,302	259,000	151,083	21,583	151,083	100.0%	0	7,935
All Other Expenses	916,600	534,683	485,741	90.8%	48,942	1,075,500	627,375	83,183	569,544	90.8%	57,831	83,803
<b>Total Other Expenses</b>	<b>1,331,700</b>	<b>776,825</b>	<b>752,537</b>	<b>96.9%</b>	<b>24,288</b>	<b>1,563,800</b>	<b>912,217</b>	<b>118,738</b>	<b>858,908</b>	<b>94.2%</b>	<b>53,309</b>	<b>106,371</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,200</b>	<b>39,783</b>	<b>22,163</b>	<b>55.7%</b>	<b>17,620</b>	<b>68,200</b>	<b>39,783</b>	<b>-</b>	<b>11,927</b>	<b>30.0%</b>	<b>27,856</b>	<b>(10,236)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,934,600</b>	<b>5,211,850</b>	<b>4,766,139</b>	<b>91.4%</b>	<b>445,711</b>	<b>9,992,500</b>	<b>5,828,958</b>	<b>731,832</b>	<b>5,521,538</b>	<b>94.7%</b>	<b>307,420</b>	<b>755,399</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500</b>	<b>875</b>	<b>600</b>	<b>68.6%</b>	<b>275</b>	<b>1,500</b>	<b>875</b>	<b>-</b>	<b>644</b>	<b>73.6%</b>	<b>231</b>	<b>44</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	12,658	423	3.3%	12,235	21,700	12,658	-	-	0.0%	12,658	(423)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>12,658</b>	<b>423</b>	<b>3.3%</b>	<b>12,235</b>	<b>21,700</b>	<b>12,658</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,658</b>	<b>(423)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	288,983	223,642	77.4%	65,341	495,400	288,983	122,951	245,113	84.8%	43,870	21,471
<b>Total Other Revenue</b>	<b>495,400</b>	<b>288,983</b>	<b>223,642</b>	<b>77.4%</b>	<b>65,341</b>	<b>495,400</b>	<b>288,983</b>	<b>122,951</b>	<b>245,113</b>	<b>84.8%</b>	<b>43,870</b>	<b>21,471</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>518,600</b>	<b>302,517</b>	<b>224,665</b>	<b>74.3%</b>	<b>77,852</b>	<b>518,600</b>	<b>302,517</b>	<b>122,951</b>	<b>245,757</b>	<b>81.2%</b>	<b>56,760</b>	<b>21,092</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,569,500	915,542	757,129	82.7%	158,413	1,643,000	958,417	72,157	652,756	68.1%	305,661	(104,373)
Overtime	2,300	1,342	11,789	878.7%	(10,447)	2,300	1,342	-	339	25.3%	1,003	(11,450)
All Other Salary Codes	241,100	140,642	134,036	95.3%	6,606	264,900	154,525	46,484	253,125	163.8%	(98,600)	119,089
<b>Total Salaries</b>	<b>1,812,900</b>	<b>1,057,525</b>	<b>902,954</b>	<b>85.4%</b>	<b>154,571</b>	<b>1,910,200</b>	<b>1,114,283</b>	<b>118,641</b>	<b>906,220</b>	<b>81.3%</b>	<b>208,063</b>	<b>3,266</b>
<b>Fringes</b>	<b>604,900</b>	<b>352,858</b>	<b>282,720</b>	<b>80.1%</b>	<b>70,138</b>	<b>624,700</b>	<b>364,408</b>	<b>43,170</b>	<b>325,381</b>	<b>89.3%</b>	<b>39,027</b>	<b>42,661</b>
<b>Other Expenses:</b>												
Utilities	9,100	5,308	139	2.6%	5,169	200	117	20	139	119.1%	(22)	-
Professional & Purchased Services	3,300	1,925	216,200	11231.2%	(214,275)	2,500	1,458	113,309	195,780	13424.9%	(194,322)	(20,420)
Travel, Tuition & Dues	4,200	2,450	12	0.5%	2,438	1,900	1,108	-	23	2.1%	1,085	11
Communications	40,100	23,392	30,436	130.1%	(7,044)	59,900	34,942	3,290	31,541	90.3%	3,401	1,105
Repairs & Maintenance Services	3,500	2,042	5,100	249.8%	(3,058)	105,300	61,425	-	102,396	166.7%	(40,971)	97,296
Internal Service Fees	352,600	205,683	205,681	100.0%	2	214,700	125,242	17,892	125,242	100.0%	(0)	(80,439)
All Other Expenses	339,800	198,217	364,525	183.9%	(166,308)	334,500	195,125	1,078	319,980	164.0%	(124,855)	(44,545)
<b>Total Other Expenses</b>	<b>752,600</b>	<b>439,017</b>	<b>822,093</b>	<b>187.3%</b>	<b>(383,076)</b>	<b>719,000</b>	<b>419,417</b>	<b>135,589</b>	<b>775,101</b>	<b>184.8%</b>	<b>(355,684)</b>	<b>(46,992)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,170,400</b>	<b>1,849,400</b>	<b>2,007,767</b>	<b>108.6%</b>	<b>(158,367)</b>	<b>3,253,900</b>	<b>1,898,108</b>	<b>297,400</b>	<b>2,006,702</b>	<b>105.7%</b>	<b>(108,594)</b>	<b>(1,065)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>1,750</b>	<b>680</b>	<b>38.9%</b>	<b>1,070</b>	<b>3,000</b>	<b>1,750</b>	<b>115</b>	<b>960</b>	<b>54.9%</b>	<b>790</b>	<b>280</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	25,000	14,583	-	0.0%	14,583	-	-	-	75	100.0%	(75)	75
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,000</b>	<b>14,583</b>	<b>-</b>	<b>0.0%</b>	<b>14,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>100.0%</b>	<b>(75)</b>	<b>75</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>28,000</b>	<b>16,333</b>	<b>680</b>	<b>4.2%</b>	<b>15,653</b>	<b>3,000</b>	<b>1,750</b>	<b>115</b>	<b>1,035</b>	<b>59.1%</b>	<b>715</b>	<b>355</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,795,400	6,297,317	4,833,351	76.8%	1,463,966	11,303,400	6,593,650	589,838	4,841,786	73.4%	1,751,864	8,435
Overtime	500,000	291,667	407,815	139.8%	(116,148)	711,000	414,750	38,434	336,766	81.2%	77,984	(71,049)
All Other Salary Codes	200,500	116,958	1,398,962	1196.1%	(1,282,004)	268,500	156,625	327,705	1,652,282	1054.9%	(1,495,657)	253,320
<b>Total Salaries</b>	<b>11,495,900</b>	<b>6,705,942</b>	<b>6,640,128</b>	<b>99.0%</b>	<b>65,814</b>	<b>12,282,900</b>	<b>7,165,025</b>	<b>955,977</b>	<b>6,830,834</b>	<b>95.3%</b>	<b>334,191</b>	<b>190,706</b>
<b>Fringes</b>	<b>3,814,600</b>	<b>2,225,183</b>	<b>2,304,651</b>	<b>103.6%</b>	<b>(79,468)</b>	<b>4,096,900</b>	<b>2,389,858</b>	<b>347,359</b>	<b>2,530,075</b>	<b>105.9%</b>	<b>(140,217)</b>	<b>225,424</b>
<b>Other Expenses:</b>												
Utilities	-	-	1,950	100.0%	(1,950)	-	-	279	1,950	100.0%	(1,950)	-
Professional & Purchased Services	50,200	29,283	29,037	99.2%	246	50,200	29,283	4,269	23,608	80.6%	5,675	(5,429)
Travel, Tuition & Dues	31,200	18,200	12,243	67.3%	5,957	85,400	49,817	3,180	72,746	146.0%	(22,929)	60,503
Communications	90,700	52,908	94,748	179.1%	(41,840)	90,700	52,908	10,128	89,378	168.9%	(36,470)	(5,370)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	425,300	248,092	248,087	100.0%	5	766,200	446,950	63,850	446,950	100.0%	-	198,863
All Other Expenses	329,500	192,208	153,467	79.8%	38,741	517,100	301,642	97,337	317,310	105.2%	(15,668)	163,843
<b>Total Other Expenses</b>	<b>926,900</b>	<b>540,692</b>	<b>539,532</b>	<b>99.8%</b>	<b>1,160</b>	<b>1,509,600</b>	<b>880,600</b>	<b>179,043</b>	<b>951,942</b>	<b>108.1%</b>	<b>(71,342)</b>	<b>412,410</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,237,400</b>	<b>9,471,817</b>	<b>9,484,311</b>	<b>100.1%</b>	<b>(12,494)</b>	<b>17,889,400</b>	<b>10,435,483</b>	<b>1,482,379</b>	<b>10,312,851</b>	<b>98.8%</b>	<b>122,632</b>	<b>828,540</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	542,200	316,283	212,000	67.0%	104,283	545,400	318,150	80,433	270,694	85.1%	47,456	58,694
<b>Total Other Governments &amp; Agencies</b>	<b>542,200</b>	<b>316,283</b>	<b>212,000</b>	<b>67.0%</b>	<b>104,283</b>	<b>545,400</b>	<b>318,150</b>	<b>80,433</b>	<b>270,694</b>	<b>85.1%</b>	<b>47,456</b>	<b>58,694</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,594	100.0%	(1,594)	1,300	758	313	2,333	307.6%	(1,575)	739
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,594</b>	<b>100.0%</b>	<b>(1,594)</b>	<b>1,300</b>	<b>758</b>	<b>313</b>	<b>2,333</b>	<b>307.6%</b>	<b>(1,575)</b>	<b>739</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>542,200</b>	<b>316,283</b>	<b>213,594</b>	<b>67.5%</b>	<b>102,689</b>	<b>546,700</b>	<b>318,908</b>	<b>80,746</b>	<b>273,027</b>	<b>85.6%</b>	<b>45,881</b>	<b>59,433</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,496,200	4,372,783	3,272,437	74.8%	1,100,346	8,590,200	5,010,950	469,997	3,839,433	76.6%	1,171,517	566,996
Overtime	-	-	34	100.0%	(34)	-	-	-	-	0.0%	-	(34)
All Other Salary Codes	-	-	474,237	100.0%	(474,237)	50,800	29,633	135,632	700,321	2363.3%	(670,688)	226,084
<b>Total Salaries</b>	<b>7,496,200</b>	<b>4,372,783</b>	<b>3,746,708</b>	<b>85.7%</b>	<b>626,075</b>	<b>8,641,000</b>	<b>5,040,583</b>	<b>605,629</b>	<b>4,539,754</b>	<b>90.1%</b>	<b>500,829</b>	<b>793,046</b>
<b>Fringes</b>	<b>2,187,700</b>	<b>1,276,158</b>	<b>1,144,948</b>	<b>89.7%</b>	<b>131,210</b>	<b>2,519,800</b>	<b>1,469,883</b>	<b>193,791</b>	<b>1,411,949</b>	<b>96.1%</b>	<b>57,934</b>	<b>267,001</b>
<b>Other Expenses:</b>												
Utilities	900	525	474	90.3%	51	1,400	817	71	458	56.1%	359	(16)
Professional & Purchased Services	74,700	43,575	648	1.5%	42,927	175,200	102,200	15,863	62,630	61.3%	39,570	61,982
Travel, Tuition & Dues	37,800	22,050	4,556	20.7%	17,494	62,600	36,517	5,898	17,518	48.0%	18,999	12,962
Communications	80,000	46,667	28,926	62.0%	17,741	117,300	68,425	4,828	36,847	53.9%	31,578	7,921
Repairs & Maintenance Services	2,600	1,517	-	0.0%	1,517	-	-	-	1,095	100.0%	(1,095)	1,095
Internal Service Fees	354,900	207,025	207,009	100.0%	16	423,500	247,042	35,292	247,042	100.0%	(0)	40,033
All Other Expenses	524,500	305,958	376,803	123.2%	(70,845)	376,200	219,450	105,008	177,255	80.8%	42,195	(199,548)
<b>Total Other Expenses</b>	<b>1,075,400</b>	<b>627,317</b>	<b>618,416</b>	<b>98.6%</b>	<b>8,901</b>	<b>1,156,200</b>	<b>674,450</b>	<b>166,960</b>	<b>542,845</b>	<b>80.5%</b>	<b>131,605</b>	<b>(75,571)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,759,300</b>	<b>6,276,258</b>	<b>5,510,072</b>	<b>87.8%</b>	<b>766,186</b>	<b>12,317,000</b>	<b>7,184,917</b>	<b>966,380</b>	<b>6,494,548</b>	<b>90.4%</b>	<b>690,369</b>	<b>984,476</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,310</b>	<b>31,310</b>	<b>100.0%</b>	<b>(31,310)</b>	<b>31,310</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,310</b>	<b>31,310</b>	<b>100.0%</b>	<b>(31,310)</b>	<b>31,310</b>



Metro Government of Nashville  
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**Fire  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	37,365,500	21,796,542	15,216,934	69.8%	6,579,608	42,904,600	25,027,683	1,789,969	17,009,639	68.0%	8,018,044	1,792,705
Overtime	2,545,600	1,484,933	1,884,409	126.9%	(399,476)	3,361,600	1,960,933	669,384	2,048,742	104.5%	(87,809)	164,333
All Other Salary Codes	415,100	242,142	5,642,310	2330.2%	(5,400,168)	795,400	463,983	1,765,790	7,146,586	1540.3%	(6,682,603)	1,504,276
<b>Total Salaries</b>	<b>40,326,200</b>	<b>23,523,617</b>	<b>22,743,653</b>	<b>96.7%</b>	<b>779,964</b>	<b>47,061,600</b>	<b>27,452,600</b>	<b>4,225,143</b>	<b>26,204,967</b>	<b>95.5%</b>	<b>1,247,633</b>	<b>3,461,314</b>
<b>Fringes</b>	<b>14,931,400</b>	<b>8,709,983</b>	<b>8,467,058</b>	<b>97.2%</b>	<b>242,925</b>	<b>16,493,900</b>	<b>9,621,442</b>	<b>1,468,823</b>	<b>9,681,953</b>	<b>100.6%</b>	<b>(60,511)</b>	<b>1,214,895</b>
<b>Other Expenses:</b>												
Utilities	860,700	502,075	395,199	78.7%	106,876	617,300	360,092	46,196	275,796	76.6%	84,296	(119,403)
Professional & Purchased Services	1,015,500	592,375	402,400	67.9%	189,975	1,084,900	632,858	75,390	497,787	78.7%	135,071	95,387
Travel, Tuition & Dues	16,900	9,858	14,389	146.0%	(4,531)	96,000	56,000	412	16,091	28.7%	39,909	1,702
Communications	489,400	285,483	247,863	86.8%	37,620	614,400	358,400	38,505	258,985	72.3%	99,415	11,122
Repairs & Maintenance Services	212,300	123,842	366,837	296.2%	(242,995)	212,300	123,842	47,444	351,284	283.7%	(227,442)	(15,553)
Internal Service Fees	1,330,200	775,950	775,945	100.0%	5	1,445,400	843,150	120,450	843,150	100.0%	-	67,205
All Other Expenses	1,836,600	1,071,350	2,030,754	189.6%	(959,404)	2,560,100	1,493,392	283,953	2,150,723	144.0%	(657,331)	119,969
<b>Total Other Expenses</b>	<b>5,761,600</b>	<b>3,360,933</b>	<b>4,233,387</b>	<b>126.0%</b>	<b>(872,454)</b>	<b>6,630,400</b>	<b>3,867,733</b>	<b>612,350</b>	<b>4,393,816</b>	<b>113.6%</b>	<b>(526,083)</b>	<b>160,429</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>61,019,200</b>	<b>35,594,533</b>	<b>35,444,098</b>	<b>99.6%</b>	<b>150,435</b>	<b>70,185,900</b>	<b>40,941,775</b>	<b>6,306,316</b>	<b>40,280,736</b>	<b>98.4%</b>	<b>661,039</b>	<b>4,836,638</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,910,000</b>	<b>5,197,500</b>	<b>4,092,487</b>	<b>78.7%</b>	<b>1,105,013</b>	<b>9,050,000</b>	<b>5,279,167</b>	<b>945,914</b>	<b>5,093,497</b>	<b>96.5%</b>	<b>185,670</b>	<b>1,001,010</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,033,300	1,186,092	1,319,980	111.3%	(133,888)	3,078,300	1,795,675	191,394	2,417,375	134.6%	(621,700)	1,097,395
Fed Through Other Pass-Through	7,800,000	4,550,000	2,866,989	63.0%	1,683,011	7,200,000	4,200,000	581,646	3,316,280	79.0%	883,720	449,291
State Direct	112,200	65,450	-	0.0%	65,450	232,200	135,450	-	-	0.0%	135,450	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,945,500</b>	<b>5,801,542</b>	<b>4,186,969</b>	<b>72.2%</b>	<b>1,614,573</b>	<b>10,510,500</b>	<b>6,131,125</b>	<b>773,040</b>	<b>5,733,655</b>	<b>93.5%</b>	<b>397,470</b>	<b>1,546,686</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,855,500</b>	<b>10,999,042</b>	<b>8,279,456</b>	<b>75.3%</b>	<b>2,719,586</b>	<b>19,560,500</b>	<b>11,410,292</b>	<b>1,718,954</b>	<b>10,827,152</b>	<b>94.9%</b>	<b>583,140</b>	<b>2,547,696</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

Fire  
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,244,300	28,725,842	19,362,192	67.4%	9,363,650	52,754,300	30,773,342	2,265,667	20,738,415	67.4%	10,034,927	1,376,223
Overtime	949,200	553,700	1,878,789	339.3%	(1,325,089)	2,315,200	1,350,533	885,787	2,360,937	174.8%	(1,010,404)	482,148
All Other Salary Codes	979,100	571,142	8,027,888	1405.6%	(7,456,746)	1,508,700	880,075	2,078,571	9,384,721	1066.4%	(8,504,646)	1,356,833
<b>Total Salaries</b>	<b>51,172,600</b>	<b>29,850,683</b>	<b>29,268,869</b>	<b>98.1%</b>	<b>581,814</b>	<b>56,578,200</b>	<b>33,003,950</b>	<b>5,230,025</b>	<b>32,484,073</b>	<b>98.4%</b>	<b>519,877</b>	<b>3,215,204</b>
<b>Fringes</b>	<b>19,865,500</b>	<b>11,588,208</b>	<b>11,200,348</b>	<b>96.7%</b>	<b>387,860</b>	<b>20,102,900</b>	<b>11,726,692</b>	<b>1,922,899</b>	<b>12,592,499</b>	<b>107.4%</b>	<b>(865,807)</b>	<b>1,392,151</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	15,000	8,750	-	-	0.0%	8,750	-
Travel, Tuition & Dues	2,000	1,167	740	63.4%	427	11,100	6,475	50	270	4.2%	6,205	(470)
Communications	57,900	33,775	22,977	68.0%	10,798	87,900	51,275	3,291	32,311	63.0%	18,964	9,334
Repairs & Maintenance Services	20,500	11,958	6,621	55.4%	5,337	20,500	11,958	990	13,010	108.8%	(1,052)	6,389
Internal Service Fees	5,280,600	3,080,350	3,080,350	100.0%	-	5,833,200	3,402,700	486,100	3,402,700	100.0%	-	322,350
All Other Expenses	1,027,800	599,550	513,619	85.7%	85,931	997,800	582,050	263,025	1,003,472	172.4%	(421,422)	489,853
<b>Total Other Expenses</b>	<b>6,388,800</b>	<b>3,726,800</b>	<b>3,624,307</b>	<b>97.2%</b>	<b>102,493</b>	<b>6,965,500</b>	<b>4,063,208</b>	<b>753,456</b>	<b>4,451,763</b>	<b>109.6%</b>	<b>(388,555)</b>	<b>827,456</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>77,426,900</b>	<b>45,165,692</b>	<b>44,093,524</b>	<b>97.6%</b>	<b>1,072,168</b>	<b>83,646,600</b>	<b>48,793,850</b>	<b>7,906,380</b>	<b>49,528,335</b>	<b>101.5%</b>	<b>(734,485)</b>	<b>5,434,811</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,391,300</b>	<b>811,592</b>	<b>35,045</b>	<b>4.3%</b>	<b>776,547</b>	<b>50,000</b>	<b>29,167</b>	<b>10,674</b>	<b>73,276</b>	<b>251.2%</b>	<b>(44,109)</b>	<b>38,231</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	234,850	-	0.0%	234,850	522,600	304,850	-	-	0.0%	304,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>234,850</b>	<b>-</b>	<b>0.0%</b>	<b>234,850</b>	<b>522,600</b>	<b>304,850</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>304,850</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,793,900</b>	<b>1,046,442</b>	<b>35,045</b>	<b>3.3%</b>	<b>1,011,397</b>	<b>572,600</b>	<b>334,017</b>	<b>10,674</b>	<b>73,276</b>	<b>21.9%</b>	<b>260,741</b>	<b>38,231</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,221,000	1,878,917	1,389,690	74.0%	489,227	3,799,000	2,216,083	198,169	1,553,567	70.1%	662,516	163,877
Overtime	5,000	2,917	21	0.7%	2,896	5,000	2,917	196	196	6.7%	2,721	175
All Other Salary Codes	159,500	93,042	200,352	215.3%	(107,310)	192,100	112,058	56,234	281,892	251.6%	(169,834)	81,540
<b>Total Salaries</b>	<b>3,385,500</b>	<b>1,974,875</b>	<b>1,590,063</b>	<b>80.5%</b>	<b>384,812</b>	<b>3,996,100</b>	<b>2,331,058</b>	<b>254,599</b>	<b>1,835,655</b>	<b>78.7%</b>	<b>495,403</b>	<b>245,592</b>
<b>Fringes</b>	<b>1,153,300</b>	<b>672,758</b>	<b>563,296</b>	<b>83.7%</b>	<b>109,462</b>	<b>1,301,000</b>	<b>758,917</b>	<b>95,495</b>	<b>677,373</b>	<b>89.3%</b>	<b>81,544</b>	<b>114,077</b>
<b>Other Expenses:</b>												
Utilities	8,921,500	5,204,208	4,431,401	85.2%	772,807	8,247,800	4,811,217	751,736	4,616,405	96.0%	194,812	185,004
Professional & Purchased Services	5,788,500	3,376,625	2,723,950	80.7%	652,675	5,405,300	3,153,092	48,987	2,550,647	80.9%	602,445	(173,303)
Travel, Tuition & Dues	40,000	23,333	13,895	59.6%	9,438	40,000	23,333	240	15,945	68.3%	7,388	2,050
Communications	935,600	545,767	492,569	90.3%	53,198	935,600	545,767	67,102	473,200	86.7%	72,567	(19,369)
Repairs & Maintenance Services	4,305,100	2,511,308	2,792,489	111.2%	(281,181)	4,719,700	2,753,158	527,954	2,875,999	104.5%	(122,841)	83,510
Internal Service Fees	507,800	296,217	293,575	99.1%	2,642	631,700	368,492	52,267	365,867	99.3%	2,625	72,292
All Other Expenses	875,700	510,825	434,763	85.1%	76,062	888,700	518,408	46,056	610,748	117.8%	(92,340)	175,985
<b>Total Other Expenses</b>	<b>21,374,200</b>	<b>12,468,283</b>	<b>11,182,642</b>	<b>89.7%</b>	<b>1,285,641</b>	<b>20,868,800</b>	<b>12,173,467</b>	<b>1,494,342</b>	<b>11,508,811</b>	<b>94.5%</b>	<b>664,656</b>	<b>326,169</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,913,000</b>	<b>15,115,917</b>	<b>13,336,001</b>	<b>88.2%</b>	<b>1,779,916</b>	<b>26,165,900</b>	<b>15,263,442</b>	<b>1,844,436</b>	<b>14,021,839</b>	<b>91.9%</b>	<b>1,241,603</b>	<b>685,838</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,013,300</b>	<b>591,092</b>	<b>487,924</b>	<b>82.5%</b>	<b>103,168</b>	<b>1,123,100</b>	<b>655,142</b>	<b>30,066</b>	<b>526,053</b>	<b>80.3%</b>	<b>129,089</b>	<b>38,129</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,013,300</b>	<b>591,092</b>	<b>487,924</b>	<b>82.5%</b>	<b>103,168</b>	<b>1,123,100</b>	<b>655,142</b>	<b>30,066</b>	<b>526,053</b>	<b>80.3%</b>	<b>129,089</b>	<b>38,129</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,805,100	5,136,308	4,832,207	94.1%	304,101	9,274,900	5,410,358	654,179	4,990,841	92.2%	419,517	158,634
Overtime	600	350	-	0.0%	350	600	350	-	-	0.0%	350	-
All Other Salary Codes	95,300	55,592	73,889	132.9%	(18,297)	143,700	83,825	7,289	93,115	111.1%	(9,290)	19,226
<b>Total Salaries</b>	<b>8,901,000</b>	<b>5,192,250</b>	<b>4,906,096</b>	<b>94.5%</b>	<b>286,154</b>	<b>9,419,200</b>	<b>5,494,533</b>	<b>661,468</b>	<b>5,083,956</b>	<b>92.5%</b>	<b>410,577</b>	<b>177,860</b>
<b>Fringes</b>	<b>2,898,300</b>	<b>1,690,675</b>	<b>1,583,785</b>	<b>93.7%</b>	<b>106,890</b>	<b>3,013,300</b>	<b>1,757,758</b>	<b>241,498</b>	<b>1,787,020</b>	<b>101.7%</b>	<b>(29,262)</b>	<b>203,235</b>
<b>Other Expenses:</b>												
Utilities	1,600	933	1,602	171.6%	(669)	1,600	933	229	1,602	171.6%	(669)	-
Professional & Purchased Services	111,000	64,750	18,195	28.1%	46,555	133,000	77,583	3,105	38,770	50.0%	38,813	20,575
Travel, Tuition & Dues	11,800	6,883	1,446	21.0%	5,437	33,400	19,483	1,449	10,731	55.1%	8,752	9,285
Communications	67,100	39,142	40,515	103.5%	(1,373)	67,100	39,142	8,008	46,288	118.3%	(7,146)	5,773
Repairs & Maintenance Services	2,000	1,167	20,279	1738.2%	(19,112)	54,300	31,675	-	26,666	84.2%	5,009	6,387
Internal Service Fees	210,100	122,558	122,551	100.0%	7	244,300	142,508	20,358	142,508	100.0%	0	19,957
All Other Expenses	299,900	174,942	100,572	57.5%	74,370	372,900	217,525	54,395	217,989	100.2%	(464)	117,417
<b>Total Other Expenses</b>	<b>703,500</b>	<b>410,375</b>	<b>305,160</b>	<b>74.4%</b>	<b>105,215</b>	<b>906,600</b>	<b>528,850</b>	<b>87,544</b>	<b>484,554</b>	<b>91.6%</b>	<b>44,296</b>	<b>179,394</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,502,800</b>	<b>7,293,300</b>	<b>6,795,041</b>	<b>93.2%</b>	<b>498,259</b>	<b>13,339,100</b>	<b>7,781,142</b>	<b>990,510</b>	<b>7,355,530</b>	<b>94.5%</b>	<b>425,612</b>	<b>560,489</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,282,000	747,833	429,838	57.5%	317,995	931,000	543,083	44,503	413,386	76.1%	129,697	(16,452)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(134)	100.0%	134	-	-	(9)	(65)	100.0%	65	69
<b>Total Other Revenue</b>	<b>1,282,000</b>	<b>747,833</b>	<b>429,704</b>	<b>57.5%</b>	<b>318,129</b>	<b>931,000</b>	<b>543,083</b>	<b>44,494</b>	<b>413,321</b>	<b>76.1%</b>	<b>129,762</b>	<b>(16,383)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,282,000</b>	<b>747,833</b>	<b>429,704</b>	<b>57.5%</b>	<b>318,129</b>	<b>931,000</b>	<b>543,083</b>	<b>44,494</b>	<b>413,321</b>	<b>76.1%</b>	<b>129,762</b>	<b>(16,383)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,124,000	7,072,333	6,075,753	85.9%	996,580	13,101,300	7,642,425	833,078	6,126,266	80.2%	1,516,159	50,513
Overtime	79,100	46,142	41,915	90.8%	4,227	74,200	43,283	4,190	60,825	140.5%	(17,542)	18,910
All Other Salary Codes	1,716,600	1,001,350	1,130,911	112.9%	(129,561)	1,836,700	1,071,408	114,774	1,138,039	106.2%	(66,631)	7,128
<b>Total Salaries</b>	<b>13,919,700</b>	<b>8,119,825</b>	<b>7,248,579</b>	<b>89.3%</b>	<b>871,246</b>	<b>15,012,200</b>	<b>8,757,117</b>	<b>952,042</b>	<b>7,325,130</b>	<b>83.6%</b>	<b>1,431,987</b>	<b>76,551</b>
<b>Fringes</b>	<b>4,706,700</b>	<b>2,745,575</b>	<b>2,626,592</b>	<b>95.7%</b>	<b>118,983</b>	<b>5,040,800</b>	<b>2,940,467</b>	<b>355,058</b>	<b>2,721,425</b>	<b>92.6%</b>	<b>219,042</b>	<b>94,833</b>
<b>Other Expenses:</b>												
Utilities	205,600	119,933	83,848	69.9%	36,085	205,300	119,758	21,477	106,773	89.2%	12,985	22,925
Professional & Purchased Services	1,453,200	847,700	1,256,700	148.2%	(409,000)	3,756,700	2,191,408	443,683	2,175,065	99.3%	16,343	918,365
Travel, Tuition & Dues	112,900	65,858	38,696	58.8%	27,162	112,500	65,625	5,408	41,438	63.1%	24,187	2,742
Communications	323,200	188,533	195,119	103.5%	(6,586)	331,500	193,375	21,865	204,625	105.8%	(11,250)	9,506
Repairs & Maintenance Services	166,300	97,008	8,789	9.1%	88,219	121,900	71,108	464	5,288	7.4%	65,820	(3,501)
Internal Service Fees	1,529,900	892,442	892,381	100.0%	61	2,002,800	1,168,300	166,892	1,168,242	100.0%	58	275,861
All Other Expenses	1,559,200	909,533	708,548	77.9%	200,985	1,618,500	944,125	107,945	686,344	72.7%	257,781	(22,204)
<b>Total Other Expenses</b>	<b>5,350,300</b>	<b>3,121,008</b>	<b>3,184,081</b>	<b>102.0%</b>	<b>(63,073)</b>	<b>8,149,200</b>	<b>4,753,700</b>	<b>767,734</b>	<b>4,387,775</b>	<b>92.3%</b>	<b>365,925</b>	<b>1,203,694</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,976,700</b>	<b>13,986,408</b>	<b>13,059,252</b>	<b>93.4%</b>	<b>927,156</b>	<b>28,202,200</b>	<b>16,451,283</b>	<b>2,074,834</b>	<b>14,434,330</b>	<b>87.7%</b>	<b>2,016,953</b>	<b>1,375,078</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,635,000</b>	<b>2,703,750</b>	<b>1,788,446</b>	<b>66.1%</b>	<b>915,304</b>	<b>4,621,000</b>	<b>2,695,583</b>	<b>142,523</b>	<b>1,208,793</b>	<b>44.8%</b>	<b>1,486,790</b>	<b>(579,653)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	1,750	-	0.0%	1,750	3,000	1,750	11,819	-	0.0%	1,750	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	465,500	267,743	57.5%	197,757	773,000	450,917	24,530	134,859	29.9%	316,058	(132,884)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>801,000</b>	<b>467,250</b>	<b>267,743</b>	<b>57.3%</b>	<b>199,507</b>	<b>776,000</b>	<b>452,667</b>	<b>36,349</b>	<b>134,859</b>	<b>29.8%</b>	<b>317,808</b>	<b>(132,884)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	402,967	250,741	62.2%	152,226	573,800	334,717	43,559	379,360	113.3%	(44,643)	128,619
Fines, Forfeits & Penalties	4,500	2,625	490	18.7%	2,135	4,500	2,625	200	475	18.1%	2,150	(15)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,372	100.0%	(2,372)	-	-	(891)	(5,669)	100.0%	5,669	(8,041)
<b>Total Other Revenue</b>	<b>695,300</b>	<b>405,592</b>	<b>253,603</b>	<b>62.5%</b>	<b>151,989</b>	<b>578,300</b>	<b>337,342</b>	<b>42,868</b>	<b>374,166</b>	<b>110.9%</b>	<b>(36,824)</b>	<b>120,563</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,131,300</b>	<b>3,576,592</b>	<b>2,309,792</b>	<b>64.6%</b>	<b>1,266,800</b>	<b>5,975,300</b>	<b>3,485,592</b>	<b>221,740</b>	<b>1,717,818</b>	<b>49.3%</b>	<b>1,767,774</b>	<b>(591,974)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	723,400	421,983	369,585	87.6%	52,398	820,800	478,800	53,128	430,746	90.0%	48,054	61,161
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	61,500	35,875	66,546	185.5%	(30,671)	70,300	41,008	13,673	72,065	175.7%	(31,057)	5,519
<b>Total Salaries</b>	<b>784,900</b>	<b>457,858</b>	<b>436,131</b>	<b>95.3%</b>	<b>21,727</b>	<b>891,100</b>	<b>519,808</b>	<b>66,801</b>	<b>502,811</b>	<b>96.7%</b>	<b>16,997</b>	<b>66,680</b>
<b>Fringes</b>	<b>274,600</b>	<b>160,183</b>	<b>167,281</b>	<b>104.4%</b>	<b>(7,098)</b>	<b>320,900</b>	<b>187,192</b>	<b>24,713</b>	<b>174,571</b>	<b>93.3%</b>	<b>12,621</b>	<b>7,290</b>
<b>Other Expenses:</b>												
Utilities	6,800	3,967	3,573	90.1%	394	6,800	3,967	867	4,588	115.7%	(621)	1,015
Professional & Purchased Services	800	467	597	127.9%	(130)	3,800	2,217	-	1,797	81.1%	420	1,200
Travel, Tuition & Dues	6,300	3,675	2,231	60.7%	1,444	6,900	4,025	466	3,919	97.4%	106	1,688
Communications	12,100	7,058	5,535	78.4%	1,523	22,100	12,892	498	4,864	37.7%	8,028	(671)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,200	31,033	31,024	100.0%	9	63,600	37,100	5,300	37,100	100.0%	-	6,076
All Other Expenses	22,900	13,358	(4,603)	-34.5%	17,961	33,900	19,775	321	(8,900)	-45.0%	28,675	(4,297)
<b>Total Other Expenses</b>	<b>102,100</b>	<b>59,558</b>	<b>38,357</b>	<b>64.4%</b>	<b>21,201</b>	<b>137,100</b>	<b>79,975</b>	<b>7,452</b>	<b>43,368</b>	<b>54.2%</b>	<b>36,607</b>	<b>5,011</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,161,600</b>	<b>677,600</b>	<b>641,769</b>	<b>94.7%</b>	<b>35,831</b>	<b>1,349,100</b>	<b>786,975</b>	<b>98,966</b>	<b>720,750</b>	<b>91.6%</b>	<b>66,225</b>	<b>78,981</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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Human Relations Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	302,100	176,225	152,681	86.6%	23,544	319,700	186,492	11,668	148,218	79.5%	38,274	(4,463)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	16,220	100.0%	(16,220)	-	-	20,968	34,100	100.0%	(34,100)	17,880
<b>Total Salaries</b>	<b>302,100</b>	<b>176,225</b>	<b>168,901</b>	<b>95.8%</b>	<b>7,324</b>	<b>319,700</b>	<b>186,492</b>	<b>32,636</b>	<b>182,318</b>	<b>97.8%</b>	<b>4,174</b>	<b>13,417</b>
<b>Fringes</b>	<b>85,900</b>	<b>50,108</b>	<b>49,883</b>	<b>99.6%</b>	<b>225</b>	<b>89,500</b>	<b>52,208</b>	<b>6,593</b>	<b>53,223</b>	<b>101.9%</b>	<b>(1,015)</b>	<b>3,340</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,400	17,150	7,416	43.2%	9,734	49,400	28,817	2,672	25,733	89.3%	3,084	18,317
Travel, Tuition & Dues	2,400	1,400	-	0.0%	1,400	2,400	1,400	-	2,050	146.4%	(650)	2,050
Communications	16,500	9,625	3,742	38.9%	5,883	16,500	9,625	1,300	3,092	32.1%	6,533	(650)
Repairs & Maintenance Services	700	408	-	0.0%	408	700	408	-	-	0.0%	408	-
Internal Service Fees	27,900	16,275	16,273	100.0%	2	20,200	11,783	1,683	11,783	100.0%	0	(4,490)
All Other Expenses	56,400	32,900	25,562	77.7%	7,338	56,400	32,900	3,964	26,697	81.1%	6,203	1,135
<b>Total Other Expenses</b>	<b>133,300</b>	<b>77,758</b>	<b>52,993</b>	<b>68.2%</b>	<b>24,765</b>	<b>145,600</b>	<b>84,933</b>	<b>9,619</b>	<b>69,355</b>	<b>81.7%</b>	<b>15,578</b>	<b>16,362</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>521,300</b>	<b>304,092</b>	<b>271,777</b>	<b>89.4%</b>	<b>32,315</b>	<b>554,800</b>	<b>323,633</b>	<b>48,848</b>	<b>304,896</b>	<b>94.2%</b>	<b>18,737</b>	<b>33,119</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,290,600	1,919,517	1,457,711	75.9%	461,806	3,696,600	2,156,350	210,299	1,703,899	79.0%	452,451	246,188
Overtime	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
All Other Salary Codes	-	-	181,018	100.0%	(181,018)	36,400	21,233	64,086	250,175	1178.2%	(228,942)	69,157
<b>Total Salaries</b>	<b>3,291,100</b>	<b>1,919,808</b>	<b>1,638,729</b>	<b>85.4%</b>	<b>281,079</b>	<b>3,733,500</b>	<b>2,177,875</b>	<b>274,385</b>	<b>1,954,074</b>	<b>89.7%</b>	<b>223,801</b>	<b>315,345</b>
<b>Fringes</b>	<b>1,173,400</b>	<b>684,483</b>	<b>566,724</b>	<b>82.8%</b>	<b>117,759</b>	<b>1,305,600</b>	<b>761,600</b>	<b>96,257</b>	<b>701,671</b>	<b>92.1%</b>	<b>59,929</b>	<b>134,947</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	336,758	370,995	110.2%	(34,237)	708,300	413,175	69,952	416,571	100.8%	(3,396)	45,576
Travel, Tuition & Dues	18,300	10,675	2,263	21.2%	8,412	18,300	10,675	-	12,536	117.4%	(1,861)	10,273
Communications	81,700	47,658	68,507	143.7%	(20,849)	81,700	47,658	3,241	73,586	154.4%	(25,928)	5,079
Repairs & Maintenance Services	2,000	1,167	106	9.1%	1,061	2,000	1,167	-	464	39.8%	703	358
Internal Service Fees	285,400	166,483	166,483	100.0%	0	313,600	182,933	26,133	182,933	100.0%	0	16,450
All Other Expenses	410,200	239,283	244,114	102.0%	(4,831)	466,100	271,892	27,486	190,971	70.2%	80,921	(53,143)
<b>Total Other Expenses</b>	<b>1,374,900</b>	<b>802,025</b>	<b>852,468</b>	<b>106.3%</b>	<b>(50,443)</b>	<b>1,590,000</b>	<b>927,500</b>	<b>126,812</b>	<b>877,061</b>	<b>94.6%</b>	<b>50,439</b>	<b>24,593</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,839,400</b>	<b>3,406,317</b>	<b>3,057,921</b>	<b>89.8%</b>	<b>348,396</b>	<b>6,629,100</b>	<b>3,866,975</b>	<b>497,454</b>	<b>3,532,806</b>	<b>91.4%</b>	<b>334,169</b>	<b>474,885</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	796,100	464,392	363,308	78.2%	101,084	841,100	490,642	49,641	410,163	83.6%	80,479	46,855
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	91,400	53,317	43,106	80.8%	10,211	94,600	55,183	17,778	84,736	153.6%	(29,553)	41,630
<b>Total Salaries</b>	<b>887,500</b>	<b>517,708</b>	<b>406,414</b>	<b>78.5%</b>	<b>111,294</b>	<b>935,700</b>	<b>545,825</b>	<b>67,419</b>	<b>494,899</b>	<b>90.7%</b>	<b>50,926</b>	<b>88,485</b>
<b>Fringes</b>	<b>307,000</b>	<b>179,083</b>	<b>124,256</b>	<b>69.4%</b>	<b>54,827</b>	<b>316,900</b>	<b>184,858</b>	<b>19,731</b>	<b>143,796</b>	<b>77.8%</b>	<b>41,062</b>	<b>19,540</b>
<b>Other Expenses:</b>												
Utilities	400	233	-	0.0%	233	-	-	-	-	0.0%	-	-
Professional & Purchased Services	196,100	114,392	7,242	6.3%	107,150	192,500	112,292	23,742	44,745	39.8%	67,547	37,503
Travel, Tuition & Dues	25,200	14,700	3,185	21.7%	11,515	25,200	14,700	270	5,186	35.3%	9,514	2,001
Communications	8,100	4,725	3,119	66.0%	1,606	8,100	4,725	478	3,179	67.3%	1,546	60
Repairs & Maintenance Services	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Internal Service Fees	44,000	25,667	25,660	100.0%	7	51,800	30,217	4,317	30,217	100.0%	(0)	4,557
All Other Expenses	98,500	57,458	57,908	100.8%	(450)	102,500	59,792	10,179	42,135	70.5%	17,657	(15,773)
<b>Total Other Expenses</b>	<b>372,800</b>	<b>217,467</b>	<b>97,114</b>	<b>44.7%</b>	<b>120,353</b>	<b>380,600</b>	<b>222,017</b>	<b>38,986</b>	<b>125,462</b>	<b>56.5%</b>	<b>96,555</b>	<b>28,348</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,567,300</b>	<b>914,258</b>	<b>627,784</b>	<b>68.7%</b>	<b>286,474</b>	<b>1,633,200</b>	<b>952,700</b>	<b>126,136</b>	<b>764,157</b>	<b>80.2%</b>	<b>188,543</b>	<b>136,373</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,440,000	840,000	825,420	98.3%	14,580	1,629,800	950,717	108,443	861,445	90.6%	89,272	36,025
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	232,000	135,333	136,947	101.2%	(1,614)	240,000	140,000	27,409	163,683	116.9%	(23,683)	26,736
<b>Total Salaries</b>	<b>1,672,000</b>	<b>975,333</b>	<b>962,367</b>	<b>98.7%</b>	<b>12,966</b>	<b>1,869,800</b>	<b>1,090,717</b>	<b>135,852</b>	<b>1,025,128</b>	<b>94.0%</b>	<b>65,589</b>	<b>62,761</b>
<b>Fringes</b>	<b>544,100</b>	<b>317,392</b>	<b>324,152</b>	<b>102.1%</b>	<b>(6,760)</b>	<b>615,100</b>	<b>358,808</b>	<b>46,101</b>	<b>346,586</b>	<b>96.6%</b>	<b>12,222</b>	<b>22,434</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	15,400	8,983	79	0.9%	8,904	15,400	8,983	-	-	0.0%	8,983	(79)
Communications	17,400	10,150	9,829	96.8%	321	17,400	10,150	1,541	11,083	109.2%	(933)	1,254
Repairs & Maintenance Services	3,900	2,275	-	0.0%	2,275	3,900	2,275	-	-	0.0%	2,275	-
Internal Service Fees	385,600	224,933	224,929	100.0%	4	1,184,800	691,133	98,733	691,133	100.0%	0	466,204
All Other Expenses	268,900	156,858	115,158	73.4%	41,700	275,900	160,942	2,013	89,593	55.7%	71,349	(25,565)
<b>Total Other Expenses</b>	<b>691,200</b>	<b>403,200</b>	<b>349,995</b>	<b>86.8%</b>	<b>53,205</b>	<b>1,497,400</b>	<b>873,483</b>	<b>102,287</b>	<b>791,809</b>	<b>90.6%</b>	<b>81,674</b>	<b>441,814</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,907,300</b>	<b>1,695,925</b>	<b>1,636,514</b>	<b>96.5%</b>	<b>59,411</b>	<b>3,982,300</b>	<b>2,323,008</b>	<b>284,240</b>	<b>2,163,523</b>	<b>93.1%</b>	<b>159,485</b>	<b>527,009</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,268,300	3,073,175	2,706,852	88.1%	366,323	5,558,200	3,242,283	338,417	2,687,579	82.9%	554,704	(19,273)
Overtime	300	175	11	6.3%	164	300	175	-	-	0.0%	175	(11)
All Other Salary Codes	604,000	352,333	342,377	97.2%	9,956	655,900	382,608	83,428	499,716	130.6%	(117,108)	157,339
<b>Total Salaries</b>	<b>5,872,600</b>	<b>3,425,683</b>	<b>3,049,240</b>	<b>89.0%</b>	<b>376,443</b>	<b>6,214,400</b>	<b>3,625,067</b>	<b>421,845</b>	<b>3,187,295</b>	<b>87.9%</b>	<b>437,772</b>	<b>138,055</b>
<b>Fringes</b>	<b>2,004,500</b>	<b>1,169,292</b>	<b>1,077,608</b>	<b>92.2%</b>	<b>91,684</b>	<b>2,074,600</b>	<b>1,210,183</b>	<b>154,311</b>	<b>1,163,888</b>	<b>96.2%</b>	<b>46,295</b>	<b>86,280</b>
<b>Other Expenses:</b>												
Utilities	700	408	418	102.4%	(10)	700	408	60	418	102.4%	(10)	-
Professional & Purchased Services	5,326,600	3,107,183	2,337,067	75.2%	770,116	5,526,600	3,223,850	456,412	2,924,078	90.7%	299,772	587,011
Travel, Tuition & Dues	33,200	19,367	9,454	48.8%	9,913	33,200	19,367	1,630	7,773	40.1%	11,594	(1,681)
Communications	54,700	31,908	36,868	115.5%	(4,960)	54,700	31,908	4,029	37,509	117.6%	(5,601)	641
Repairs & Maintenance Services	8,000	4,667	67,222	1440.5%	(62,555)	8,000	4,667	9,888	85,815	1838.9%	(81,148)	18,593
Internal Service Fees	162,900	95,025	94,981	100.0%	44	180,600	105,350	15,050	105,350	100.0%	-	10,369
All Other Expenses	75,900	44,275	83,465	188.5%	(39,190)	75,900	44,275	75,159	52,587	118.8%	(8,312)	(30,878)
<b>Total Other Expenses</b>	<b>5,662,000</b>	<b>3,302,833</b>	<b>2,629,475</b>	<b>79.6%</b>	<b>673,358</b>	<b>5,879,700</b>	<b>3,429,825</b>	<b>562,228</b>	<b>3,213,530</b>	<b>93.7%</b>	<b>216,295</b>	<b>584,055</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>630,000</b>	<b>367,500</b>	<b>225,940</b>	<b>61.5%</b>	<b>141,560</b>	<b>630,000</b>	<b>367,500</b>	<b>-</b>	<b>282,231</b>	<b>76.8%</b>	<b>85,269</b>	<b>56,291</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,169,100</b>	<b>8,265,308</b>	<b>6,982,263</b>	<b>84.5%</b>	<b>1,283,045</b>	<b>14,798,700</b>	<b>8,632,575</b>	<b>1,138,384</b>	<b>7,846,944</b>	<b>90.9%</b>	<b>785,631</b>	<b>864,681</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>4,456</b>	<b>100.0%</b>	<b>(4,456)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,164</b>	<b>100.0%</b>	<b>(8,164)</b>	<b>3,708</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(277)	100.0%	277	-	-	(16)	(224)	100.0%	224	53
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(277)</b>	<b>100.0%</b>	<b>277</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>(224)</b>	<b>100.0%</b>	<b>224</b>	<b>53</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,899</b>	<b>100.0%</b>	<b>(18,899)</b>	<b>18,899</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>4,179</b>	<b>100.0%</b>	<b>(4,179)</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>26,839</b>	<b>100.0%</b>	<b>(26,839)</b>	<b>22,660</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,322,300	771,342	616,446	79.9%	154,896	1,392,500	812,292	70,317	708,645	87.2%	103,647	92,199
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	145,700	84,992	200,144	235.5%	(115,152)	156,000	91,000	47,516	172,888	190.0%	(81,888)	(27,256)
<b>Total Salaries</b>	<b>1,468,000</b>	<b>856,333</b>	<b>816,590</b>	<b>95.4%</b>	<b>39,743</b>	<b>1,548,500</b>	<b>903,292</b>	<b>117,833</b>	<b>881,533</b>	<b>97.6%</b>	<b>21,759</b>	<b>64,943</b>
<b>Fringes</b>	<b>513,300</b>	<b>299,425</b>	<b>310,501</b>	<b>103.7%</b>	<b>(11,076)</b>	<b>535,100</b>	<b>312,142</b>	<b>48,753</b>	<b>361,208</b>	<b>115.7%</b>	<b>(49,066)</b>	<b>50,707</b>
<b>Other Expenses:</b>												
Utilities	300	175	209	119.4%	(34)	300	175	30	209	119.4%	(34)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	1,167	150	12.9%	1,017	2,000	1,167	-	80	6.9%	1,087	(70)
Communications	11,300	6,592	8,270	125.5%	(1,678)	14,800	8,633	1,250	8,468	98.1%	165	198
Repairs & Maintenance Services	3,500	2,042	-	0.0%	2,042	-	-	-	-	0.0%	-	-
Internal Service Fees	55,600	32,433	32,429	100.0%	4	68,000	39,667	5,667	39,667	100.0%	(0)	7,238
All Other Expenses	15,900	9,275	3,775	40.7%	5,500	15,900	9,275	1,892	4,436	47.8%	4,839	661
<b>Total Other Expenses</b>	<b>88,600</b>	<b>51,683</b>	<b>44,833</b>	<b>86.7%</b>	<b>6,850</b>	<b>101,000</b>	<b>58,917</b>	<b>8,839</b>	<b>52,860</b>	<b>89.7%</b>	<b>6,057</b>	<b>8,027</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,069,900</b>	<b>1,207,442</b>	<b>1,171,924</b>	<b>97.1%</b>	<b>35,518</b>	<b>2,184,600</b>	<b>1,274,350</b>	<b>175,425</b>	<b>1,295,601</b>	<b>101.7%</b>	<b>(21,251)</b>	<b>123,677</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>58,000</b>	<b>33,833</b>	<b>134,894</b>	<b>398.7%</b>	<b>(101,061)</b>	<b>217,300</b>	<b>126,758</b>	<b>25,263</b>	<b>158,647</b>	<b>125.2%</b>	<b>(31,889)</b>	<b>23,753</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	58,333	20,750	35.6%	37,583	47,700	27,825	4,156	34,342	123.4%	(6,517)	13,592
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100,000</b>	<b>58,333</b>	<b>20,750</b>	<b>35.6%</b>	<b>37,583</b>	<b>47,700</b>	<b>27,825</b>	<b>4,156</b>	<b>34,342</b>	<b>123.4%</b>	<b>(6,517)</b>	<b>13,592</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>158,000</b>	<b>92,167</b>	<b>155,644</b>	<b>168.9%</b>	<b>(63,477)</b>	<b>265,000</b>	<b>154,583</b>	<b>29,419</b>	<b>192,989</b>	<b>124.8%</b>	<b>(38,406)</b>	<b>37,345</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,421,100	2,578,975	2,196,405	85.2%	382,570	4,887,300	2,850,925	283,798	2,252,117	79.0%	598,808	55,712
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	220,487	100.0%	(220,487)	20,400	11,900	59,614	289,713	2434.6%	(277,813)	69,226
<b>Total Salaries</b>	<b>4,421,100</b>	<b>2,578,975</b>	<b>2,416,892</b>	<b>93.7%</b>	<b>162,083</b>	<b>4,907,700</b>	<b>2,862,825</b>	<b>343,412</b>	<b>2,541,830</b>	<b>88.8%</b>	<b>320,995</b>	<b>124,938</b>
<b>Fringes</b>	<b>1,345,100</b>	<b>784,642</b>	<b>671,275</b>	<b>85.6%</b>	<b>113,367</b>	<b>1,486,600</b>	<b>867,183</b>	<b>108,429</b>	<b>780,582</b>	<b>90.0%</b>	<b>86,601</b>	<b>109,307</b>
<b>Other Expenses:</b>												
Utilities	500	292	209	71.7%	83	500	292	30	209	71.7%	83	-
Professional & Purchased Services	800	467	539	115.5%	(72)	800	467	58	195	41.8%	272	(344)
Travel, Tuition & Dues	18,100	10,558	12,505	118.4%	(1,947)	18,100	10,558	2,960	11,611	110.0%	(1,053)	(894)
Communications	103,600	60,433	18,915	31.3%	41,518	103,600	60,433	2,242	15,776	26.1%	44,657	(3,139)
Repairs & Maintenance Services	1,200	700	250	35.7%	450	1,200	700	-	292	41.7%	408	42
Internal Service Fees	122,700	71,575	71,561	100.0%	14	161,700	94,325	13,475	94,325	100.0%	-	22,764
All Other Expenses	432,500	252,292	238,679	94.6%	13,613	766,700	447,242	50,161	331,925	74.2%	115,317	93,246
<b>Total Other Expenses</b>	<b>679,400</b>	<b>396,317</b>	<b>342,658</b>	<b>86.5%</b>	<b>53,659</b>	<b>1,052,600</b>	<b>614,017</b>	<b>68,926</b>	<b>454,333</b>	<b>74.0%</b>	<b>159,684</b>	<b>111,675</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,445,600</b>	<b>3,759,933</b>	<b>3,430,825</b>	<b>91.2%</b>	<b>329,108</b>	<b>7,446,900</b>	<b>4,344,025</b>	<b>520,767</b>	<b>3,776,745</b>	<b>86.9%</b>	<b>567,280</b>	<b>345,920</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,100</b>	<b>3,558</b>	<b>722</b>	<b>20.3%</b>	<b>2,836</b>	<b>5,400</b>	<b>3,150</b>	<b>1,263</b>	<b>2,834</b>	<b>90.0%</b>	<b>316</b>	<b>2,112</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	87,500	51,042	11,519	22.6%	39,523	89,400	52,150	10,877	36,269	69.5%	15,881	24,750
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>87,500</b>	<b>51,042</b>	<b>11,519</b>	<b>22.6%</b>	<b>39,523</b>	<b>89,400</b>	<b>52,150</b>	<b>10,877</b>	<b>36,269</b>	<b>69.5%</b>	<b>15,881</b>	<b>24,750</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>1,433,483</b>	<b>1,780,800</b>	<b>124.2%</b>	<b>(347,317)</b>	<b>2,457,400</b>	<b>1,433,483</b>	<b>48,000</b>	<b>1,276,700</b>	<b>89.1%</b>	<b>156,783</b>	<b>(504,100)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,551,000</b>	<b>1,488,083</b>	<b>1,793,041</b>	<b>120.5%</b>	<b>(304,958)</b>	<b>2,552,200</b>	<b>1,488,783</b>	<b>60,140</b>	<b>1,315,803</b>	<b>88.4%</b>	<b>172,980</b>	<b>(477,238)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,374,200	1,968,283	1,634,372	83.0%	333,911	3,650,800	2,129,633	201,783	1,606,081	75.4%	523,552	(28,291)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	121,677	100.0%	(121,677)	5,300	3,092	41,601	194,169	6280.4%	(191,077)	72,492
<b>Total Salaries</b>	<b>3,374,200</b>	<b>1,968,283</b>	<b>1,756,049</b>	<b>89.2%</b>	<b>212,234</b>	<b>3,656,100</b>	<b>2,132,725</b>	<b>243,384</b>	<b>1,800,250</b>	<b>84.4%</b>	<b>332,475</b>	<b>44,201</b>
<b>Fringes</b>	<b>869,200</b>	<b>507,033</b>	<b>474,938</b>	<b>93.7%</b>	<b>32,095</b>	<b>936,800</b>	<b>546,467</b>	<b>72,333</b>	<b>508,010</b>	<b>93.0%</b>	<b>38,457</b>	<b>33,072</b>
<b>Other Expenses:</b>												
Utilities	2,300	1,342	2,296	171.1%	(954)	2,500	1,458	350	1,875	128.6%	(417)	(421)
Professional & Purchased Services	254,300	148,342	203,311	137.1%	(54,969)	253,200	147,700	-	79,479	53.8%	68,221	(123,832)
Travel, Tuition & Dues	14,600	8,517	8,633	101.4%	(116)	29,200	17,033	2,111	17,726	104.1%	(693)	9,093
Communications	44,900	26,192	29,948	114.3%	(3,756)	71,100	41,475	3,660	29,533	71.2%	11,942	(415)
Repairs & Maintenance Services	-	-	326	100.0%	(326)	-	-	-	-	0.0%	-	(326)
Internal Service Fees	123,100	71,808	71,804	100.0%	4	174,200	101,617	14,517	101,617	100.0%	(0)	29,813
All Other Expenses	29,600	17,267	12,096	70.1%	5,171	29,600	17,267	3,242	19,390	112.3%	(2,123)	7,294
<b>Total Other Expenses</b>	<b>468,800</b>	<b>273,467</b>	<b>328,414</b>	<b>120.1%</b>	<b>(54,947)</b>	<b>559,800</b>	<b>326,550</b>	<b>23,880</b>	<b>249,620</b>	<b>76.4%</b>	<b>76,930</b>	<b>(78,794)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,712,200</b>	<b>2,748,783</b>	<b>2,559,401</b>	<b>93.1%</b>	<b>189,382</b>	<b>5,152,700</b>	<b>3,005,742</b>	<b>339,597</b>	<b>2,557,880</b>	<b>85.1%</b>	<b>447,862</b>	<b>(1,521)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	24	100.0%	(24)	-	-	(5)	-	0.0%	-	(24)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>100.0%</b>	<b>(24)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(24)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>100.0%</b>	<b>(24)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(24)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	387,300	225,925	189,816	84.0%	36,109	527,400	307,650	31,347	223,283	72.6%	84,367	33,467
Overtime	15,000	8,750	9,735	111.3%	(985)	15,000	8,750	714	4,181	47.8%	4,569	(5,554)
All Other Salary Codes	32,500	18,958	13,681	72.2%	5,277	35,800	20,883	7,001	32,192	154.2%	(11,309)	18,511
<b>Total Salaries</b>	<b>434,800</b>	<b>253,633</b>	<b>213,232</b>	<b>84.1%</b>	<b>40,401</b>	<b>578,200</b>	<b>337,283</b>	<b>39,062</b>	<b>259,656</b>	<b>77.0%</b>	<b>77,627</b>	<b>46,424</b>
<b>Fringes</b>	<b>175,000</b>	<b>102,083</b>	<b>71,387</b>	<b>69.9%</b>	<b>30,696</b>	<b>232,200</b>	<b>135,450</b>	<b>12,763</b>	<b>89,009</b>	<b>65.7%</b>	<b>46,441</b>	<b>17,622</b>
<b>Other Expenses:</b>												
Utilities	500	292	279	95.7%	13	500	292	40	279	95.7%	13	-
Professional & Purchased Services	26,400	15,400	20,247	131.5%	(4,847)	40,400	23,567	4,056	20,627	87.5%	2,940	380
Travel, Tuition & Dues	12,100	7,058	6,715	95.1%	343	12,100	7,058	1,313	3,017	42.7%	4,041	(3,698)
Communications	42,700	24,908	33,529	134.6%	(8,621)	42,700	24,908	4,056	28,893	116.0%	(3,985)	(4,636)
Repairs & Maintenance Services	42,500	24,792	42,500	171.4%	(17,708)	42,500	24,792	-	-	0.0%	24,792	(42,500)
Internal Service Fees	64,200	37,450	37,445	100.0%	5	82,100	47,892	6,842	47,892	100.0%	(0)	10,447
All Other Expenses	125,100	72,975	120,018	164.5%	(47,043)	125,100	72,975	51,710	60,601	83.0%	12,374	(59,417)
<b>Total Other Expenses</b>	<b>313,500</b>	<b>182,875</b>	<b>260,733</b>	<b>142.6%</b>	<b>(77,858)</b>	<b>345,400</b>	<b>201,483</b>	<b>68,017</b>	<b>161,309</b>	<b>80.1%</b>	<b>40,174</b>	<b>(99,424)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>923,300</b>	<b>538,592</b>	<b>545,352</b>	<b>101.3%</b>	<b>(6,760)</b>	<b>1,155,800</b>	<b>674,217</b>	<b>119,842</b>	<b>509,974</b>	<b>75.6%</b>	<b>164,243</b>	<b>(35,378)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,700</b>	<b>6,825</b>	<b>22,950</b>	<b>336.3%</b>	<b>(16,125)</b>	<b>20,000</b>	<b>11,667</b>	<b>-</b>	<b>6,653</b>	<b>57.0%</b>	<b>5,014</b>	<b>(16,297)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	1,600	933	2,342	250.9%	(1,409)	2,300	1,342	-	1,250	93.2%	92	(1,092)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>1,600</b>	<b>933</b>	<b>2,342</b>	<b>250.9%</b>	<b>(1,409)</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>1,250</b>	<b>93.2%</b>	<b>92</b>	<b>(1,092)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,300</b>	<b>7,758</b>	<b>25,292</b>	<b>326.0%</b>	<b>(17,534)</b>	<b>22,300</b>	<b>13,008</b>	<b>-</b>	<b>7,903</b>	<b>60.8%</b>	<b>5,105</b>	<b>(17,389)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,895,700	1,105,825	1,039,814	94.0%	66,011	2,046,900	1,194,025	127,591	923,879	77.4%	270,146	(115,935)
Overtime	3,900	2,275	-	0.0%	2,275	3,900	2,275	-	-	0.0%	2,275	-
All Other Salary Codes	-	-	31,958	100.0%	(31,958)	6,200	3,617	9,066	159,798	4418.4%	(156,181)	127,840
<b>Total Salaries</b>	<b>1,899,600</b>	<b>1,108,100</b>	<b>1,071,772</b>	<b>96.7%</b>	<b>36,328</b>	<b>2,057,000</b>	<b>1,199,917</b>	<b>136,657</b>	<b>1,083,677</b>	<b>90.3%</b>	<b>116,240</b>	<b>11,905</b>
<b>Fringes</b>	<b>664,700</b>	<b>387,742</b>	<b>404,204</b>	<b>104.2%</b>	<b>(16,462)</b>	<b>744,000</b>	<b>434,000</b>	<b>61,008</b>	<b>457,276</b>	<b>105.4%</b>	<b>(23,276)</b>	<b>53,072</b>
<b>Other Expenses:</b>												
Utilities	400	233	209	89.6%	24	400	233	30	209	89.6%	24	-
Professional & Purchased Services	16,100	9,392	476	5.1%	8,916	42,100	24,558	320	1,324	5.4%	23,234	848
Travel, Tuition & Dues	9,000	5,250	1,165	22.2%	4,085	89,000	51,917	1,412	5,783	11.1%	46,134	4,618
Communications	29,900	17,442	10,160	58.3%	7,282	32,700	19,075	1,887	10,524	55.2%	8,551	364
Repairs & Maintenance Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Internal Service Fees	112,100	65,392	65,392	100.0%	(0)	168,600	98,350	14,050	98,350	100.0%	-	32,958
All Other Expenses	24,200	14,117	6,103	43.2%	8,014	52,200	30,450	-	1,368	4.5%	29,082	(4,735)
<b>Total Other Expenses</b>	<b>192,700</b>	<b>112,408</b>	<b>83,505</b>	<b>74.3%</b>	<b>28,903</b>	<b>386,000</b>	<b>225,167</b>	<b>17,699</b>	<b>117,558</b>	<b>52.2%</b>	<b>107,609</b>	<b>34,053</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,757,000</b>	<b>1,608,250</b>	<b>1,559,481</b>	<b>97.0%</b>	<b>48,769</b>	<b>3,187,000</b>	<b>1,859,083</b>	<b>215,364</b>	<b>1,658,511</b>	<b>89.2%</b>	<b>200,572</b>	<b>99,030</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	244,000	142,333	154,957	108.9%	(12,624)	603,400	351,983	35,701	300,981	85.5%	51,002	146,024
Overtime	15,300	8,925	15,258	171.0%	(6,333)	15,300	8,925	6,348	29,790	333.8%	(20,865)	14,532
All Other Salary Codes	2,100	1,225	35,486	2896.8%	(34,261)	9,500	5,542	17,222	68,134	1229.5%	(62,592)	32,648
<b>Total Salaries</b>	<b>261,400</b>	<b>152,483</b>	<b>205,701</b>	<b>134.9%</b>	<b>(53,218)</b>	<b>628,200</b>	<b>366,450</b>	<b>59,271</b>	<b>398,905</b>	<b>108.9%</b>	<b>(32,455)</b>	<b>193,204</b>
<b>Fringes</b>	<b>159,900</b>	<b>93,275</b>	<b>94,428</b>	<b>101.2%</b>	<b>(1,153)</b>	<b>301,600</b>	<b>175,933</b>	<b>18,689</b>	<b>135,941</b>	<b>77.3%</b>	<b>39,992</b>	<b>41,513</b>
<b>Other Expenses:</b>												
Utilities	1,900	1,108	1,114	100.5%	(6)	1,900	1,108	159	1,114	100.5%	(6)	-
Professional & Purchased Services	400	233	34	14.6%	199	400	233	-	156	66.9%	77	122
Travel, Tuition & Dues	600	350	165	47.1%	185	600	350	-	682	194.9%	(332)	517
Communications	50,500	29,458	32,737	111.1%	(3,279)	50,500	29,458	4,650	34,303	116.4%	(4,845)	1,566
Repairs & Maintenance Services	113,600	66,267	58,204	87.8%	8,063	113,600	66,267	5,760	30,571	46.1%	35,696	(27,633)
Internal Service Fees	159,800	93,217	93,214	100.0%	3	206,300	120,342	17,192	120,342	100.0%	(0)	27,128
All Other Expenses	60,700	35,408	4,905	13.9%	30,503	3,700	2,158	29,903	8,730	404.5%	(6,572)	3,825
<b>Total Other Expenses</b>	<b>387,500</b>	<b>226,042</b>	<b>190,373</b>	<b>84.2%</b>	<b>35,669</b>	<b>377,000</b>	<b>219,917</b>	<b>57,664</b>	<b>195,898</b>	<b>89.1%</b>	<b>24,019</b>	<b>5,525</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>131,400</b>	<b>76,650</b>	<b>-</b>	<b>0.0%</b>	<b>76,650</b>	<b>188,400</b>	<b>109,900</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>109,900</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>940,200</b>	<b>548,450</b>	<b>490,502</b>	<b>89.4%</b>	<b>57,948</b>	<b>1,495,200</b>	<b>872,200</b>	<b>135,624</b>	<b>730,744</b>	<b>83.8%</b>	<b>141,456</b>	<b>240,242</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	91	100.0%	(91)	-	-	87	308	100.0%	(308)	217
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>100.0%</b>	<b>(91)</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>308</b>	<b>100.0%</b>	<b>(308)</b>	<b>217</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>100.0%</b>	<b>(91)</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>308</b>	<b>100.0%</b>	<b>(308)</b>	<b>217</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,213,700	707,992	670,219	94.7%	37,773	1,540,300	898,508	116,810	764,298	85.1%	134,210	94,079
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,363	100.0%	(1,363)	4,500	2,625	3,686	10,104	384.9%	(7,479)	8,741
<b>Total Salaries</b>	<b>1,213,700</b>	<b>707,992</b>	<b>671,582</b>	<b>94.9%</b>	<b>36,410</b>	<b>1,544,800</b>	<b>901,133</b>	<b>120,496</b>	<b>774,402</b>	<b>85.9%</b>	<b>126,731</b>	<b>102,820</b>
<b>Fringes</b>	<b>478,200</b>	<b>278,950</b>	<b>220,177</b>	<b>78.9%</b>	<b>58,773</b>	<b>615,600</b>	<b>359,100</b>	<b>41,196</b>	<b>260,888</b>	<b>72.7%</b>	<b>98,212</b>	<b>40,711</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	12,717	2,598	20.4%	10,119	763,500	445,375	-	15,834	3.6%	429,541	13,236
Travel, Tuition & Dues	2,600	1,517	-	0.0%	1,517	7,100	4,142	-	1,179	28.5%	2,963	1,179
Communications	9,300	5,425	18,294	337.2%	(12,869)	10,800	6,300	3,695	25,255	400.9%	(18,955)	6,961
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	35,758	35,758	100.0%	0	76,400	44,567	6,367	44,567	100.0%	(0)	8,809
All Other Expenses	44,000	25,667	10,591	41.3%	15,076	40,300	23,508	1,940	16,503	70.2%	7,005	5,912
<b>Total Other Expenses</b>	<b>139,000</b>	<b>81,083</b>	<b>67,241</b>	<b>82.9%</b>	<b>13,842</b>	<b>898,100</b>	<b>523,892</b>	<b>12,002</b>	<b>103,338</b>	<b>19.7%</b>	<b>420,554</b>	<b>36,097</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,830,900</b>	<b>1,068,025</b>	<b>959,000</b>	<b>89.8%</b>	<b>109,025</b>	<b>3,058,500</b>	<b>1,784,125</b>	<b>173,694</b>	<b>1,138,628</b>	<b>63.8%</b>	<b>645,497</b>	<b>179,628</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(290)	100.0%	290	-	-	(17)	(147)	100.0%	147	143
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(290)</b>	<b>100.0%</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(147)</b>	<b>100.0%</b>	<b>147</b>	<b>143</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(290)</b>	<b>100.0%</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(147)</b>	<b>100.0%</b>	<b>147</b>	<b>143</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	22,291,100	13,003,142	9,840,086	75.7%	3,163,056	24,995,600	14,580,767	1,033,885	10,178,323	69.8%	4,402,444	338,237
Overtime	145,900	85,108	80,410	94.5%	4,698	145,900	85,108	(504)	115,537	135.8%	(30,429)	35,127
All Other Salary Codes	2,342,800	1,366,633	1,772,376	129.7%	(405,743)	2,545,900	1,485,108	547,695	2,578,083	173.6%	(1,092,975)	805,707
<b>Total Salaries</b>	<b>24,779,800</b>	<b>14,454,883</b>	<b>11,692,872</b>	<b>80.9%</b>	<b>2,762,011</b>	<b>27,687,400</b>	<b>16,150,983</b>	<b>1,581,076</b>	<b>12,871,943</b>	<b>79.7%</b>	<b>3,279,040</b>	<b>1,179,071</b>
<b>Fringes</b>	<b>8,714,500</b>	<b>5,083,458</b>	<b>4,542,179</b>	<b>89.4%</b>	<b>541,279</b>	<b>9,728,200</b>	<b>5,674,783</b>	<b>668,203</b>	<b>5,065,297</b>	<b>89.3%</b>	<b>609,486</b>	<b>523,118</b>
<b>Other Expenses:</b>												
Utilities	3,559,000	2,076,083	2,432,197	117.2%	(356,114)	3,804,200	2,219,117	364,753	2,788,636	125.7%	(569,519)	356,439
Professional & Purchased Services	828,800	483,467	499,875	103.4%	(16,408)	900,800	525,467	122,318	559,775	106.5%	(34,308)	59,900
Travel, Tuition & Dues	53,800	31,383	14,021	44.7%	17,362	53,800	31,383	6,524	36,901	117.6%	(5,518)	22,880
Communications	326,400	190,400	227,108	119.3%	(36,708)	327,400	190,983	28,696	240,732	126.0%	(49,749)	13,624
Repairs & Maintenance Services	265,800	155,050	230,426	148.6%	(75,376)	265,800	155,050	61,877	356,303	229.8%	(201,253)	125,877
Internal Service Fees	2,493,100	1,454,308	1,454,304	100.0%	4	2,582,100	1,506,225	215,175	1,506,225	100.0%	-	51,921
All Other Expenses	2,070,300	1,207,675	846,132	70.1%	361,543	3,087,900	1,801,275	206,615	1,100,473	61.1%	700,802	254,341
<b>Total Other Expenses</b>	<b>9,597,200</b>	<b>5,598,367</b>	<b>5,704,063</b>	<b>101.9%</b>	<b>(105,696)</b>	<b>11,022,000</b>	<b>6,429,500</b>	<b>1,005,958</b>	<b>6,589,045</b>	<b>102.5%</b>	<b>(159,545)</b>	<b>884,982</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,700</b>	<b>133,992</b>	<b>145,135</b>	<b>108.3%</b>	<b>(11,143)</b>	<b>200,900</b>	<b>117,192</b>	<b>47,225</b>	<b>141,675</b>	<b>120.9%</b>	<b>(24,483)</b>	<b>(3,460)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>43,321,200</b>	<b>25,270,700</b>	<b>22,084,249</b>	<b>87.4%</b>	<b>3,186,451</b>	<b>48,638,500</b>	<b>28,372,458</b>	<b>3,302,462</b>	<b>24,667,960</b>	<b>86.9%</b>	<b>3,704,498</b>	<b>2,583,711</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,576,200</b>	<b>8,502,783</b>	<b>4,651,699</b>	<b>54.7%</b>	<b>3,851,084</b>	<b>12,744,400</b>	<b>7,434,233</b>	<b>461,424</b>	<b>7,476,069</b>	<b>100.6%</b>	<b>(41,836)</b>	<b>2,824,370</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,800	8,050	-	0.0%	8,050	18,600	10,850	-	-	0.0%	10,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>13,800</b>	<b>8,050</b>	<b>-</b>	<b>0.0%</b>	<b>8,050</b>	<b>18,600</b>	<b>10,850</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,850</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	2,625	2,286	87.1%	339	4,500	2,625	275	1,605	61.1%	1,020	(681)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	204,517	193,806	94.8%	10,711	350,600	204,517	17,126	188,897	92.4%	15,620	(4,909)
Miscellaneous Revenue	-	-	6,605	100.0%	(6,605)	-	-	(1)	10,596	100.0%	(10,596)	3,991
<b>Total Other Revenue</b>	<b>355,100</b>	<b>207,142</b>	<b>202,697</b>	<b>97.9%</b>	<b>4,445</b>	<b>355,100</b>	<b>207,142</b>	<b>17,400</b>	<b>201,098</b>	<b>97.1%</b>	<b>6,044</b>	<b>(1,599)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>725,000</b>	<b>422,917</b>	<b>112,066</b>	<b>26.5%</b>	<b>310,851</b>	<b>725,000</b>	<b>422,917</b>	<b>37,297</b>	<b>720,282</b>	<b>170.3%</b>	<b>(297,365)</b>	<b>608,216</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,670,100</b>	<b>9,140,892</b>	<b>4,966,462</b>	<b>54.3%</b>	<b>4,174,430</b>	<b>13,843,100</b>	<b>8,075,142</b>	<b>516,121</b>	<b>8,397,449</b>	<b>104.0%</b>	<b>(322,307)</b>	<b>3,430,987</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,849,600	2,245,600	1,716,602	76.4%	528,998	4,754,000	2,773,167	234,130	1,858,676	67.0%	914,491	142,074
Overtime	-	-	-	0.0%	-	-	-	-	11	100.0%	(11)	11
All Other Salary Codes	-	-	201,534	100.0%	(201,534)	12,300	7,175	70,333	351,464	4898.5%	(344,289)	149,930
<b>Total Salaries</b>	<b>3,849,600</b>	<b>2,245,600</b>	<b>1,918,136</b>	<b>85.4%</b>	<b>327,464</b>	<b>4,766,300</b>	<b>2,780,342</b>	<b>304,463</b>	<b>2,210,151</b>	<b>79.5%</b>	<b>570,191</b>	<b>292,015</b>
<b>Fringes</b>	<b>1,052,500</b>	<b>613,958</b>	<b>604,449</b>	<b>98.5%</b>	<b>9,509</b>	<b>1,451,900</b>	<b>846,942</b>	<b>94,715</b>	<b>669,807</b>	<b>79.1%</b>	<b>177,135</b>	<b>65,358</b>
<b>Other Expenses:</b>												
Utilities	-	-	139	100.0%	(139)	300	175	20	139	79.4%	36	-
Professional & Purchased Services	116,000	67,667	31,699	46.8%	35,968	241,000	140,583	182	4,792	3.4%	135,791	(26,907)
Travel, Tuition & Dues	15,300	8,925	7,384	82.7%	1,541	21,300	12,425	2,589	12,152	97.8%	273	4,768
Communications	98,400	57,400	47,725	83.1%	9,675	98,400	57,400	5,289	49,223	85.8%	8,177	1,498
Repairs & Maintenance Services	2,200	1,283	-	0.0%	1,283	2,200	1,283	-	1,846	143.8%	(563)	1,846
Internal Service Fees	253,300	147,758	147,751	100.0%	7	460,900	268,858	38,408	268,858	100.0%	0	121,107
All Other Expenses	72,600	42,350	47,482	112.1%	(5,132)	76,600	44,683	1,459	46,395	103.8%	(1,712)	(1,087)
<b>Total Other Expenses</b>	<b>557,800</b>	<b>325,383</b>	<b>282,180</b>	<b>86.7%</b>	<b>43,203</b>	<b>900,700</b>	<b>525,408</b>	<b>47,947</b>	<b>383,405</b>	<b>73.0%</b>	<b>142,003</b>	<b>101,225</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,459,900</b>	<b>3,184,942</b>	<b>2,804,765</b>	<b>88.1%</b>	<b>380,177</b>	<b>7,118,900</b>	<b>4,152,692</b>	<b>447,125</b>	<b>3,263,363</b>	<b>78.6%</b>	<b>889,329</b>	<b>458,598</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,800,000</b>	<b>1,050,000</b>	<b>1,027,758</b>	<b>97.9%</b>	<b>22,242</b>	<b>1,800,000</b>	<b>1,050,000</b>	<b>233,275</b>	<b>1,271,745</b>	<b>121.1%</b>	<b>(221,745)</b>	<b>243,987</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>30</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,800,000</b>	<b>1,050,000</b>	<b>1,027,758</b>	<b>97.9%</b>	<b>22,242</b>	<b>1,800,000</b>	<b>1,050,000</b>	<b>233,275</b>	<b>1,271,775</b>	<b>121.1%</b>	<b>(221,775)</b>	<b>244,017</b>

Metro Government of Nashville  
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Police  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	112,100,700	65,392,075	57,848,631	88.5%	7,543,444	123,731,900	72,176,942	7,675,067	59,979,383	83.1%	12,197,559	2,130,752
Overtime	6,715,500	3,917,375	3,709,973	94.7%	207,402	6,715,500	3,917,375	1,262,585	9,521,384	243.1%	(5,604,009)	5,811,411
All Other Salary Codes	25,847,300	15,077,592	16,529,652	109.6%	(1,452,060)	27,114,900	15,817,025	3,494,419	18,857,619	119.2%	(3,040,594)	2,327,967
<b>Total Salaries</b>	<b>144,663,500</b>	<b>84,387,042</b>	<b>78,088,256</b>	<b>92.5%</b>	<b>6,298,786</b>	<b>157,562,300</b>	<b>91,911,342</b>	<b>12,432,071</b>	<b>88,358,386</b>	<b>96.1%</b>	<b>3,552,956</b>	<b>10,270,130</b>
<b>Fringes</b>	<b>46,941,200</b>	<b>27,382,367</b>	<b>26,936,679</b>	<b>98.4%</b>	<b>445,688</b>	<b>50,421,100</b>	<b>29,412,308</b>	<b>4,415,309</b>	<b>30,674,764</b>	<b>104.3%</b>	<b>(1,262,456)</b>	<b>3,738,085</b>
<b>Other Expenses:</b>												
Utilities	36,500	21,292	29,347	137.8%	(8,055)	73,800	43,050	3,767	32,526	75.6%	10,524	3,179
Professional & Purchased Services	1,045,600	609,933	314,053	51.5%	295,880	1,591,600	928,433	68,088	325,901	35.1%	602,532	11,848
Travel, Tuition & Dues	235,900	137,608	197,154	143.3%	(59,546)	239,500	139,708	47,316	444,192	317.9%	(304,484)	247,038
Communications	1,494,800	871,967	712,722	81.7%	159,245	2,601,900	1,517,775	235,484	1,339,508	88.3%	178,267	626,786
Repairs & Maintenance Services	2,654,000	1,548,167	1,644,270	106.2%	(96,103)	4,474,300	2,610,008	261,681	2,024,152	77.6%	585,856	379,882
Internal Service Fees	10,915,600	6,367,433	6,367,338	100.0%	95	12,111,200	7,064,867	1,009,267	7,064,867	100.0%	(0)	697,529
All Other Expenses	5,711,300	3,331,592	2,282,338	68.5%	1,049,254	9,669,400	5,640,483	432,618	1,750,121	31.0%	3,890,362	(532,217)
<b>Total Other Expenses</b>	<b>22,093,700</b>	<b>12,887,992</b>	<b>11,547,222</b>	<b>89.6%</b>	<b>1,340,770</b>	<b>30,761,700</b>	<b>17,944,325</b>	<b>2,058,221</b>	<b>12,981,267</b>	<b>72.3%</b>	<b>4,963,058</b>	<b>1,434,045</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>412,500</b>	<b>240,625</b>	<b>114,135</b>	<b>47.4%</b>	<b>126,490</b>	<b>382,500</b>	<b>223,125</b>	<b>12,987</b>	<b>128,120</b>	<b>57.4%</b>	<b>95,005</b>	<b>13,985</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>214,110,900</b>	<b>124,898,025</b>	<b>116,686,292</b>	<b>93.4%</b>	<b>8,211,733</b>	<b>239,127,600</b>	<b>139,491,100</b>	<b>18,918,588</b>	<b>132,142,537</b>	<b>94.7%</b>	<b>7,348,563</b>	<b>15,456,245</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,717,100</b>	<b>3,918,308</b>	<b>2,317,157</b>	<b>59.1%</b>	<b>1,601,151</b>	<b>7,401,700</b>	<b>4,317,658</b>	<b>393,986</b>	<b>2,503,981</b>	<b>58.0%</b>	<b>1,813,677</b>	<b>186,824</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	667,917	2,675	0.4%	665,242	1,145,000	667,917	675	4,325	0.6%	663,592	1,650
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,145,000</b>	<b>667,917</b>	<b>2,675</b>	<b>0.4%</b>	<b>665,242</b>	<b>1,145,000</b>	<b>667,917</b>	<b>675</b>	<b>4,325</b>	<b>0.6%</b>	<b>663,592</b>	<b>1,650</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	3,500	9,433	269.5%	(5,933)	6,000	3,500	907	3,610	103.1%	(110)	(5,823)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	260	100.0%	(260)	-	-	80	430	100.0%	(430)	170
<b>Total Other Revenue</b>	<b>6,000</b>	<b>3,500</b>	<b>9,693</b>	<b>276.9%</b>	<b>(6,193)</b>	<b>6,000</b>	<b>3,500</b>	<b>987</b>	<b>4,040</b>	<b>115.4%</b>	<b>(540)</b>	<b>(5,653)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,868,100</b>	<b>4,589,725</b>	<b>2,329,525</b>	<b>50.8%</b>	<b>2,260,200</b>	<b>8,552,700</b>	<b>4,989,075</b>	<b>395,648</b>	<b>2,512,346</b>	<b>50.4%</b>	<b>2,476,729</b>	<b>182,821</b>

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Police  
 USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>280,583</b>	<b>360,700</b>	<b>128.6%</b>	<b>(80,117)</b>	<b>481,000</b>	<b>280,583</b>	<b>120,300</b>	<b>360,700</b>	<b>128.6%</b>	<b>(80,117)</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>280,583</b>	<b>360,700</b>	<b>128.6%</b>	<b>(80,117)</b>	<b>481,000</b>	<b>280,583</b>	<b>120,300</b>	<b>360,700</b>	<b>128.6%</b>	<b>(80,117)</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,764,600	3,946,017	3,295,021	83.5%	650,996	7,435,700	4,337,492	460,929	3,470,918	80.0%	866,574	175,897
Overtime	-	-	-	0.0%	-	-	-	-	44	100.0%	(44)	44
All Other Salary Codes	-	-	207,827	100.0%	(207,827)	28,000	16,333	64,563	403,163	2468.3%	(386,830)	195,336
<b>Total Salaries</b>	<b>6,764,600</b>	<b>3,946,017</b>	<b>3,502,848</b>	<b>88.8%</b>	<b>443,169</b>	<b>7,463,700</b>	<b>4,353,825</b>	<b>525,492</b>	<b>3,874,125</b>	<b>89.0%</b>	<b>479,700</b>	<b>371,277</b>
<b>Fringes</b>	<b>2,127,600</b>	<b>1,241,100</b>	<b>1,106,655</b>	<b>89.2%</b>	<b>134,445</b>	<b>2,355,500</b>	<b>1,374,042</b>	<b>169,204</b>	<b>1,275,828</b>	<b>92.9%</b>	<b>98,214</b>	<b>169,173</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,900	6,358	262	4.1%	6,096	49,600	28,933	46	551	1.9%	28,382	289
Travel, Tuition & Dues	60,900	35,525	8,781	24.7%	26,744	98,500	57,458	1,224	55,095	95.9%	2,363	46,314
Communications	74,200	43,283	26,047	60.2%	17,236	78,800	45,967	4,244	30,777	67.0%	15,190	4,730
Repairs & Maintenance Services	3,600	2,100	-	0.0%	2,100	5,100	2,975	-	-	0.0%	2,975	-
Internal Service Fees	331,800	193,550	71,974	37.2%	121,576	143,200	83,533	11,933	83,533	100.0%	0	11,559
All Other Expenses	584,700	341,075	311,350	91.3%	29,725	646,500	377,125	45,525	318,211	84.4%	58,914	6,861
<b>Total Other Expenses</b>	<b>1,066,100</b>	<b>621,892</b>	<b>418,414</b>	<b>67.3%</b>	<b>203,478</b>	<b>1,021,700</b>	<b>595,992</b>	<b>62,972</b>	<b>488,167</b>	<b>81.9%</b>	<b>107,825</b>	<b>69,753</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,958,300</b>	<b>5,809,008</b>	<b>5,027,917</b>	<b>86.6%</b>	<b>781,091</b>	<b>10,840,900</b>	<b>6,323,858</b>	<b>757,668</b>	<b>5,638,120</b>	<b>89.2%</b>	<b>685,738</b>	<b>610,203</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,481,100	1,447,308	1,240,550	85.7%	206,758	2,510,900	1,464,692	-	1,255,450	85.7%	209,242	14,900
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,481,100</b>	<b>1,447,308</b>	<b>1,240,550</b>	<b>85.7%</b>	<b>206,758</b>	<b>2,510,900</b>	<b>1,464,692</b>	<b>-</b>	<b>1,255,450</b>	<b>85.7%</b>	<b>209,242</b>	<b>14,900</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,481,100</b>	<b>1,447,308</b>	<b>1,240,550</b>	<b>85.7%</b>	<b>206,758</b>	<b>2,510,900</b>	<b>1,464,692</b>	<b>-</b>	<b>1,255,450</b>	<b>85.7%</b>	<b>209,242</b>	<b>14,900</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,120,300	8,820,175	7,103,887	80.5%	1,716,288	17,158,800	10,009,300	850,825	7,366,120	73.6%	2,643,180	262,233
Overtime	-	-	16,289	100.0%	(16,289)	-	-	5,681	50,065	100.0%	(50,065)	33,776
All Other Salary Codes	1,105,300	644,758	1,378,050	213.7%	(733,292)	1,239,800	723,217	353,360	1,721,110	238.0%	(997,893)	343,060
<b>Total Salaries</b>	<b>16,225,600</b>	<b>9,464,933</b>	<b>8,498,226</b>	<b>89.8%</b>	<b>966,707</b>	<b>18,398,600</b>	<b>10,732,517</b>	<b>1,209,866</b>	<b>9,137,295</b>	<b>85.1%</b>	<b>1,595,222</b>	<b>639,069</b>
<b>Fringes</b>	<b>5,646,200</b>	<b>3,293,617</b>	<b>3,308,194</b>	<b>100.4%</b>	<b>(14,577)</b>	<b>6,615,000</b>	<b>3,858,750</b>	<b>482,913</b>	<b>3,557,285</b>	<b>92.2%</b>	<b>301,465</b>	<b>249,091</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	958,475	796,874	83.1%	161,601	1,668,100	973,058	154,610	866,261	89.0%	106,797	69,387
Professional & Purchased Services	3,384,500	1,974,292	2,632,360	133.3%	(658,068)	2,360,000	1,376,667	192,011	1,539,519	111.8%	(162,852)	(1,092,841)
Travel, Tuition & Dues	25,800	15,050	56,439	375.0%	(41,389)	514,700	300,242	6,741	150,901	50.3%	149,341	94,462
Communications	603,400	351,983	371,382	105.5%	(19,399)	611,400	356,650	102,004	420,151	117.8%	(63,501)	48,769
Repairs & Maintenance Services	493,100	287,642	374,245	130.1%	(86,603)	493,100	287,642	33,105	233,181	81.1%	54,461	(141,064)
Internal Service Fees	2,082,200	1,214,617	1,225,483	100.9%	(10,866)	2,323,000	1,355,083	193,583	1,355,083	100.0%	0	129,600
All Other Expenses	1,661,400	969,150	986,032	101.7%	(16,882)	1,676,400	977,900	209,489	829,092	84.8%	148,808	(156,940)
<b>Total Other Expenses</b>	<b>9,893,500</b>	<b>5,771,208</b>	<b>6,442,815</b>	<b>111.6%</b>	<b>(671,607)</b>	<b>9,646,700</b>	<b>5,627,242</b>	<b>891,543</b>	<b>5,394,188</b>	<b>95.9%</b>	<b>233,054</b>	<b>(1,048,627)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,765,300</b>	<b>18,529,758</b>	<b>18,249,235</b>	<b>98.5%</b>	<b>280,523</b>	<b>34,660,300</b>	<b>20,218,508</b>	<b>2,584,322</b>	<b>18,088,768</b>	<b>89.5%</b>	<b>2,129,740</b>	<b>(160,467)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>106,283</b>	<b>13,814</b>	<b>13.0%</b>	<b>92,469</b>	<b>182,200</b>	<b>106,283</b>	<b>9,199</b>	<b>39,931</b>	<b>37.6%</b>	<b>66,352</b>	<b>26,117</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	160	100.0%	(160)	160
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>100.0%</b>	<b>(160)</b>	<b>160</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>106,283</b>	<b>13,814</b>	<b>13.0%</b>	<b>92,469</b>	<b>182,200</b>	<b>106,283</b>	<b>9,199</b>	<b>40,091</b>	<b>37.7%</b>	<b>66,192</b>	<b>26,277</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,651,700	8,546,825	6,675,448	78.1%	1,871,377	18,793,300	10,962,758	835,673	7,171,259	65.4%	3,791,499	495,811
Overtime	449,900	262,442	195,963	74.7%	66,479	494,100	288,225	88,549	374,938	130.1%	(86,713)	178,975
All Other Salary Codes	42,000	24,500	1,443,696	5892.6%	(1,419,196)	181,400	105,817	365,813	1,785,859	1687.7%	(1,680,042)	342,163
<b>Total Salaries</b>	<b>15,143,600</b>	<b>8,833,767</b>	<b>8,315,107</b>	<b>94.1%</b>	<b>518,660</b>	<b>19,468,800</b>	<b>11,356,800</b>	<b>1,290,035</b>	<b>9,332,056</b>	<b>82.2%</b>	<b>2,024,744</b>	<b>1,016,949</b>
<b>Fringes</b>	<b>5,633,300</b>	<b>3,286,092</b>	<b>3,194,005</b>	<b>97.2%</b>	<b>92,087</b>	<b>7,416,300</b>	<b>4,326,175</b>	<b>513,625</b>	<b>3,776,604</b>	<b>87.3%</b>	<b>549,571</b>	<b>582,599</b>
<b>Other Expenses:</b>												
Utilities	556,400	324,567	223,213	68.8%	101,354	532,800	310,800	54,197	282,246	90.8%	28,554	59,033
Professional & Purchased Services	482,200	281,283	234,421	83.3%	46,862	1,623,900	947,275	63,941	555,371	58.6%	391,904	320,950
Travel, Tuition & Dues	33,900	19,775	15,457	78.2%	4,318	58,400	34,067	-	31,642	92.9%	2,425	16,185
Communications	278,000	162,167	151,795	93.6%	10,372	278,000	162,167	23,169	152,165	93.8%	10,002	370
Repairs & Maintenance Services	78,600	45,850	51,416	112.1%	(5,566)	84,600	49,350	4,821	73,063	148.1%	(23,713)	21,647
Internal Service Fees	3,105,300	1,811,425	1,811,068	100.0%	357	5,342,000	3,116,167	445,117	3,115,817	100.0%	350	1,304,749
All Other Expenses	1,647,300	960,925	886,314	92.2%	74,611	2,025,800	1,181,717	167,267	836,728	70.8%	344,989	(49,586)
<b>Total Other Expenses</b>	<b>6,181,700</b>	<b>3,605,992</b>	<b>3,373,684</b>	<b>93.6%</b>	<b>232,308</b>	<b>9,945,500</b>	<b>5,801,542</b>	<b>758,512</b>	<b>5,047,032</b>	<b>87.0%</b>	<b>754,510</b>	<b>1,673,348</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,524,600</b>	<b>4,389,350</b>	<b>5,643,450</b>	<b>128.6%</b>	<b>(1,254,100)</b>	<b>3,870,200</b>	<b>2,257,617</b>	<b>967,550</b>	<b>2,902,650</b>	<b>128.6%</b>	<b>(645,033)</b>	<b>(2,740,800)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,483,200</b>	<b>20,115,200</b>	<b>20,526,246</b>	<b>102.0%</b>	<b>(411,046)</b>	<b>40,700,800</b>	<b>23,742,133</b>	<b>3,529,722</b>	<b>21,058,342</b>	<b>88.7%</b>	<b>2,683,791</b>	<b>532,096</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,160,200</b>	<b>676,783</b>	<b>434,209</b>	<b>64.2%</b>	<b>242,574</b>	<b>793,200</b>	<b>462,700</b>	<b>66,022</b>	<b>627,852</b>	<b>135.7%</b>	<b>(165,152)</b>	<b>193,643</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	2,858	-	0.0%	2,858	4,900	2,858	-	-	0.0%	2,858	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,858</b>	<b>-</b>	<b>0.0%</b>	<b>2,858</b>	<b>4,900</b>	<b>2,858</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,858</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	3,473,700	2,026,325	3,265,899	161.2%	(1,239,574)	4,782,000	2,789,500	814,082	6,165,615	221.0%	(3,376,115)	2,899,716
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	1,158	100.0%	(1,158)	1,158
Miscellaneous Revenue	-	-	(2,103)	100.0%	2,103	-	-	(355)	(1,832)	100.0%	1,832	271
<b>Total Other Revenue</b>	<b>3,473,700</b>	<b>2,026,325</b>	<b>3,263,796</b>	<b>161.1%</b>	<b>(1,237,471)</b>	<b>4,782,000</b>	<b>2,789,500</b>	<b>813,727</b>	<b>6,164,941</b>	<b>221.0%</b>	<b>(3,375,441)</b>	<b>2,901,145</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,638,800</b>	<b>2,705,967</b>	<b>3,698,005</b>	<b>136.7%</b>	<b>(992,038)</b>	<b>5,580,100</b>	<b>3,255,058</b>	<b>879,749</b>	<b>6,792,793</b>	<b>208.7%</b>	<b>(3,537,735)</b>	<b>3,094,788</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,184,700	691,075	493,454	71.4%	197,621	1,239,200	722,867	42,758	405,741	56.1%	317,126	(87,713)
Overtime	66,000	38,500	12,381	32.2%	26,119	66,000	38,500	1,271	16,196	42.1%	22,304	3,815
All Other Salary Codes	20,600	12,017	110,499	919.5%	(98,482)	31,500	18,375	17,423	118,762	646.3%	(100,387)	8,263
<b>Total Salaries</b>	<b>1,271,300</b>	<b>741,592</b>	<b>616,334</b>	<b>83.1%</b>	<b>125,258</b>	<b>1,336,700</b>	<b>779,742</b>	<b>61,452</b>	<b>540,699</b>	<b>69.3%</b>	<b>239,043</b>	<b>(75,635)</b>
<b>Fringes</b>	<b>542,300</b>	<b>316,342</b>	<b>262,785</b>	<b>83.1%</b>	<b>53,557</b>	<b>555,600</b>	<b>324,100</b>	<b>28,396</b>	<b>244,105</b>	<b>75.3%</b>	<b>79,995</b>	<b>(18,680)</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	4,702,950	3,392,893	72.1%	1,310,057	8,088,200	4,718,117	706,131	4,831,268	102.4%	(113,151)	1,438,375
Professional & Purchased Services	26,000	15,167	-	0.0%	15,167	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	19,542	10,395	53.2%	9,147	33,500	19,542	-	1,485	7.6%	18,057	(8,910)
Internal Service Fees	212,200	123,783	123,783	100.0%	0	178,600	104,183	14,883	104,183	100.0%	0	(19,600)
All Other Expenses	18,300	10,675	-	0.0%	10,675	18,300	10,675	-	226	2.1%	10,449	226
<b>Total Other Expenses</b>	<b>8,352,200</b>	<b>4,872,117</b>	<b>3,527,071</b>	<b>72.4%</b>	<b>1,345,046</b>	<b>8,318,600</b>	<b>4,852,517</b>	<b>721,014</b>	<b>4,937,162</b>	<b>101.7%</b>	<b>(84,645)</b>	<b>1,410,091</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>20,480,900</b>	<b>11,947,192</b>	<b>15,360,675</b>	<b>128.6%</b>	<b>(3,413,483)</b>	<b>20,736,800</b>	<b>12,096,467</b>	<b>5,184,200</b>	<b>15,552,600</b>	<b>128.6%</b>	<b>(3,456,133)</b>	<b>191,925</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,646,700</b>	<b>17,877,242</b>	<b>19,766,865</b>	<b>110.6%</b>	<b>(1,889,623)</b>	<b>30,947,700</b>	<b>18,052,825</b>	<b>5,995,062</b>	<b>21,274,566</b>	<b>117.8%</b>	<b>(3,221,741)</b>	<b>1,507,701</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>67,200</b>	<b>39,200</b>	<b>36,475</b>	<b>93.0%</b>	<b>2,725</b>	<b>56,000</b>	<b>32,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>32,667</b>	<b>(36,475)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>67,200</b>	<b>39,200</b>	<b>36,475</b>	<b>93.0%</b>	<b>2,725</b>	<b>56,000</b>	<b>32,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>32,667</b>	<b>(36,475)</b>

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Register of Deeds  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	12,250	7,611	62.1%	4,639	21,000	12,250	1,116	7,613	62.1%	4,637	2
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	100,500	58,625	58,623	100.0%	2	140,000	81,667	11,667	81,667	100.0%	(0)	23,044
All Other Expenses	132,200	77,117	76,916	99.7%	201	132,200	77,117	10,862	75,798	98.3%	1,319	(1,118)
<b>Total Other Expenses</b>	<b>253,700</b>	<b>147,992</b>	<b>143,150</b>	<b>96.7%</b>	<b>4,842</b>	<b>293,200</b>	<b>171,033</b>	<b>23,645</b>	<b>165,078</b>	<b>96.5%</b>	<b>5,955</b>	<b>21,928</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>253,700</b>	<b>147,992</b>	<b>143,150</b>	<b>96.7%</b>	<b>4,842</b>	<b>293,200</b>	<b>171,033</b>	<b>23,645</b>	<b>165,078</b>	<b>96.5%</b>	<b>5,955</b>	<b>21,928</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,526,400</b>	<b>1,473,733</b>	<b>2,791,551</b>	<b>189.4%</b>	<b>(1,317,818)</b>	<b>2,500,000</b>	<b>1,458,333</b>	<b>-</b>	<b>2,693,960</b>	<b>184.7%</b>	<b>(1,235,627)</b>	<b>(97,591)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,526,400</b>	<b>1,473,733</b>	<b>2,791,551</b>	<b>189.4%</b>	<b>(1,317,818)</b>	<b>2,500,000</b>	<b>1,458,333</b>	<b>-</b>	<b>2,693,960</b>	<b>184.7%</b>	<b>(1,235,627)</b>	<b>(97,591)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

Sheriff  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	41,603,000	24,268,417	21,895,729	90.2%	2,372,688	43,714,600	25,500,183	2,676,204	22,900,515	89.8%	2,599,668	1,004,786
Overtime	-	-	1,477,474	100.0%	(1,477,474)	-	-	241,390	1,677,513	100.0%	(1,677,513)	200,039
All Other Salary Codes	9,464,500	5,520,958	5,651,019	102.4%	(130,061)	10,314,200	6,016,617	1,449,938	7,003,194	116.4%	(986,577)	1,352,175
<b>Total Salaries</b>	<b>51,067,500</b>	<b>29,789,375</b>	<b>29,024,222</b>	<b>97.4%</b>	<b>765,153</b>	<b>54,028,800</b>	<b>31,516,800</b>	<b>4,367,532</b>	<b>31,581,222</b>	<b>100.2%</b>	<b>(64,422)</b>	<b>2,557,000</b>
<b>Fringes</b>	<b>19,505,500</b>	<b>11,378,208</b>	<b>10,334,933</b>	<b>90.8%</b>	<b>1,043,275</b>	<b>20,751,600</b>	<b>12,105,100</b>	<b>1,635,459</b>	<b>12,010,476</b>	<b>99.2%</b>	<b>94,624</b>	<b>1,675,543</b>
<b>Other Expenses:</b>												
Utilities	2,722,600	1,588,183	1,125,537	70.9%	462,646	2,860,600	1,668,683	265,466	1,686,958	101.1%	(18,275)	561,421
Professional & Purchased Services	8,436,200	4,921,117	5,530,954	112.4%	(609,837)	8,696,900	5,073,192	1,143,565	5,926,961	116.8%	(853,769)	396,007
Travel, Tuition & Dues	59,600	34,767	34,115	98.1%	652	59,700	34,825	68,623	124,750	358.2%	(89,925)	90,635
Communications	350,200	204,283	239,399	117.2%	(35,116)	360,000	210,000	49,204	341,539	162.6%	(131,539)	102,140
Repairs & Maintenance Services	272,700	159,075	126,943	79.8%	32,132	308,400	179,900	(263,921)	388,563	216.0%	(208,663)	261,620
Internal Service Fees	2,009,600	1,172,267	1,174,291	100.2%	(2,024)	2,662,700	1,553,242	196,058	1,372,408	88.4%	180,834	198,117
All Other Expenses	3,123,300	1,821,925	1,633,105	89.6%	188,820	2,350,000	1,370,833	390,944	2,077,032	151.5%	(706,199)	443,927
<b>Total Other Expenses</b>	<b>16,974,200</b>	<b>9,901,617</b>	<b>9,864,344</b>	<b>99.6%</b>	<b>37,273</b>	<b>17,298,300</b>	<b>10,090,675</b>	<b>1,849,939</b>	<b>11,918,211</b>	<b>118.1%</b>	<b>(1,827,536)</b>	<b>2,053,867</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>25,400</b>	<b>14,817</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>14,817</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>87,547,200</b>	<b>51,069,200</b>	<b>49,223,499</b>	<b>96.4%</b>	<b>1,845,701</b>	<b>92,104,100</b>	<b>53,727,392</b>	<b>7,852,930</b>	<b>55,509,909</b>	<b>103.3%</b>	<b>(1,782,517)</b>	<b>6,286,410</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,705,000</b>	<b>1,577,917</b>	<b>967,637</b>	<b>61.3%</b>	<b>610,280</b>	<b>2,705,000</b>	<b>1,577,917</b>	<b>196,613</b>	<b>1,176,058</b>	<b>74.5%</b>	<b>401,859</b>	<b>208,421</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,208,200	1,288,117	132,065	10.3%	1,156,052	3,208,200	1,871,450	-	320,547	17.1%	1,550,903	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	1,210,417	790,927	65.3%	419,490	9,764,200	5,695,783	-	(1,150,116)	-20.2%	6,845,899	(1,941,043)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,283,200</b>	<b>2,498,533</b>	<b>922,992</b>	<b>36.9%</b>	<b>1,575,541</b>	<b>12,972,400</b>	<b>7,567,233</b>	<b>-</b>	<b>(829,569)</b>	<b>-11.0%</b>	<b>8,396,802</b>	<b>(1,752,561)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	195,417	14,475	7.4%	180,942	335,000	195,417	5,325	42,250	21.6%	153,167	27,775
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	72,917	(10,643)	-14.6%	83,560	125,000	72,917	(439)	(3,961)	-5.4%	76,878	6,682
<b>Total Other Revenue</b>	<b>460,000</b>	<b>268,333</b>	<b>3,832</b>	<b>1.4%</b>	<b>264,501</b>	<b>460,000</b>	<b>268,333</b>	<b>4,886</b>	<b>38,289</b>	<b>14.3%</b>	<b>230,044</b>	<b>34,457</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,448,200</b>	<b>4,344,783</b>	<b>1,894,461</b>	<b>43.6%</b>	<b>2,450,322</b>	<b>16,137,400</b>	<b>9,413,483</b>	<b>201,499</b>	<b>384,778</b>	<b>4.1%</b>	<b>9,028,705</b>	<b>(1,509,683)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,477,100	2,028,308	1,381,268	68.1%	647,040	3,890,400	2,269,400	182,372	1,505,488	66.3%	763,912	124,220
Overtime	-	-	2,912	100.0%	(2,912)	-	-	15,317	23,860	100.0%	(23,860)	20,948
All Other Salary Codes	-	-	167,521	100.0%	(167,521)	20,500	11,958	81,706	365,504	3056.5%	(353,546)	197,983
<b>Total Salaries</b>	<b>3,477,100</b>	<b>2,028,308</b>	<b>1,551,701</b>	<b>76.5%</b>	<b>476,607</b>	<b>3,910,900</b>	<b>2,281,358</b>	<b>279,395</b>	<b>1,894,852</b>	<b>83.1%</b>	<b>386,506</b>	<b>343,151</b>
<b>Fringes</b>	<b>1,127,600</b>	<b>657,767</b>	<b>513,898</b>	<b>78.1%</b>	<b>143,869</b>	<b>1,287,900</b>	<b>751,275</b>	<b>92,561</b>	<b>637,813</b>	<b>84.9%</b>	<b>113,462</b>	<b>123,915</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,633	1,645	100.7%	(12)	2,800	1,633	280	1,874	114.7%	(241)	229
Professional & Purchased Services	1,115,300	650,592	538,621	82.8%	111,971	1,565,300	913,092	570,533	1,013,055	110.9%	(99,963)	474,434
Travel, Tuition & Dues	19,500	11,375	4,167	36.6%	7,208	19,500	11,375	209	5,177	45.5%	6,198	1,010
Communications	34,900	20,358	18,140	89.1%	2,218	42,900	25,025	3,641	24,538	98.1%	487	6,398
Repairs & Maintenance Services	1,000	583	438	75.1%	145	1,000	583	364	364	62.4%	219	(74)
Internal Service Fees	173,400	101,150	101,131	100.0%	19	206,000	120,167	17,167	120,167	100.0%	(0)	19,036
All Other Expenses	279,200	162,867	87,274	53.6%	75,593	337,200	196,700	27,480	211,165	107.4%	(14,465)	123,891
<b>Total Other Expenses</b>	<b>1,626,100</b>	<b>948,558</b>	<b>751,416</b>	<b>79.2%</b>	<b>197,142</b>	<b>2,174,700</b>	<b>1,268,575</b>	<b>619,674</b>	<b>1,376,340</b>	<b>108.5%</b>	<b>(107,765)</b>	<b>624,924</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>413,933</b>	<b>354,800</b>	<b>85.7%</b>	<b>59,133</b>	<b>709,600</b>	<b>413,933</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>413,933</b>	<b>(354,800)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,940,400</b>	<b>4,048,567</b>	<b>3,171,815</b>	<b>78.3%</b>	<b>876,752</b>	<b>8,083,100</b>	<b>4,715,142</b>	<b>991,630</b>	<b>3,909,005</b>	<b>82.9%</b>	<b>806,137</b>	<b>737,190</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>927</b>	<b>100.0%</b>	<b>(927)</b>	<b>927</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,093	100.0%	(5,093)	-	-	1,543	9,880	100.0%	(9,880)	4,787
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,093</b>	<b>100.0%</b>	<b>(5,093)</b>	<b>-</b>	<b>-</b>	<b>1,543</b>	<b>9,880</b>	<b>100.0%</b>	<b>(9,880)</b>	<b>4,787</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>5,093</b>	<b>100.0%</b>	<b>(5,093)</b>	<b>-</b>	<b>-</b>	<b>1,643</b>	<b>10,807</b>	<b>100.0%</b>	<b>(10,807)</b>	<b>5,714</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,360,500	3,710,292	3,622,301	97.6%	87,991	6,792,600	3,962,350	503,851	3,782,942	95.5%	179,408	160,641
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	42,300	24,675	6,225	50,060	202.9%	(25,385)	50,060
<b>Total Salaries</b>	<b>6,360,500</b>	<b>3,710,292</b>	<b>3,622,301</b>	<b>97.6%</b>	<b>87,991</b>	<b>6,834,900</b>	<b>3,987,025</b>	<b>510,076</b>	<b>3,833,002</b>	<b>96.1%</b>	<b>154,023</b>	<b>210,701</b>
<b>Fringes</b>	<b>2,058,200</b>	<b>1,200,617</b>	<b>1,219,305</b>	<b>101.6%</b>	<b>(18,688)</b>	<b>2,221,500</b>	<b>1,295,875</b>	<b>185,623</b>	<b>1,325,501</b>	<b>102.3%</b>	<b>(29,626)</b>	<b>106,196</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,633	1,602	98.1%	31	2,800	1,633	229	1,602	98.1%	31	-
Professional & Purchased Services	84,800	49,467	10,390	21.0%	39,077	84,700	49,408	11,420	14,641	29.6%	34,767	4,251
Travel, Tuition & Dues	76,100	44,392	21,542	48.5%	22,850	76,100	44,392	4,846	52,926	119.2%	(8,534)	31,384
Communications	65,000	37,917	40,643	107.2%	(2,726)	65,100	37,975	7,978	51,687	136.1%	(13,712)	11,044
Repairs & Maintenance Services	8,000	4,667	-	0.0%	4,667	8,000	4,667	-	-	0.0%	4,667	-
Internal Service Fees	337,300	196,758	196,756	100.0%	2	429,000	250,250	35,750	250,250	100.0%	-	53,494
All Other Expenses	310,700	181,242	80,125	44.2%	101,117	310,700	181,242	5,541	85,336	47.1%	95,906	5,211
<b>Total Other Expenses</b>	<b>884,700</b>	<b>516,075</b>	<b>351,058</b>	<b>68.0%</b>	<b>165,017</b>	<b>976,400</b>	<b>569,567</b>	<b>65,764</b>	<b>456,442</b>	<b>80.1%</b>	<b>113,125</b>	<b>105,384</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,303,400</b>	<b>5,426,983</b>	<b>5,192,664</b>	<b>95.7%</b>	<b>234,319</b>	<b>10,032,800</b>	<b>5,852,467</b>	<b>761,463</b>	<b>5,614,945</b>	<b>95.9%</b>	<b>237,522</b>	<b>422,281</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,000</b>	<b>4,667</b>	<b>3,950</b>	<b>84.6%</b>	<b>717</b>	<b>8,000</b>	<b>4,667</b>	<b>525</b>	<b>6,115</b>	<b>131.0%</b>	<b>(1,448)</b>	<b>2,165</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	132	100.0%	(132)	-	-	(71)	(254)	100.0%	254	(386)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>100.0%</b>	<b>(132)</b>	<b>-</b>	<b>-</b>	<b>(71)</b>	<b>(254)</b>	<b>100.0%</b>	<b>254</b>	<b>(386)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,000</b>	<b>4,667</b>	<b>4,082</b>	<b>87.5%</b>	<b>585</b>	<b>8,000</b>	<b>4,667</b>	<b>454</b>	<b>5,861</b>	<b>125.6%</b>	<b>(1,194)</b>	<b>1,779</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2022

Trustee  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,339,600	781,433	636,335	81.4%	145,098	1,491,000	869,750	71,539	578,767	66.5%	290,983	(57,568)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	149,596	100.0%	(149,596)	17,700	10,325	20,553	86,087	833.8%	(75,762)	(63,509)
<b>Total Salaries</b>	<b>1,339,600</b>	<b>781,433</b>	<b>785,931</b>	<b>100.6%</b>	<b>(4,498)</b>	<b>1,508,700</b>	<b>880,075</b>	<b>92,092</b>	<b>664,854</b>	<b>75.5%</b>	<b>215,221</b>	<b>(121,077)</b>
<b>Fringes</b>	<b>438,400</b>	<b>255,733</b>	<b>230,701</b>	<b>90.2%</b>	<b>25,032</b>	<b>487,000</b>	<b>284,083</b>	<b>34,431</b>	<b>250,727</b>	<b>88.3%</b>	<b>33,356</b>	<b>20,026</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	2,567	2,897	112.9%	(330)	14,400	8,400	758	2,787	33.2%	5,613	(110)
Travel, Tuition & Dues	3,900	2,275	3,066	134.8%	(791)	15,200	8,867	-	8,010	90.3%	857	4,944
Communications	213,600	124,600	16,991	13.6%	107,609	213,600	124,600	13,058	98,113	78.7%	26,487	81,122
Repairs & Maintenance Services	1,000	583	235	40.3%	348	1,000	583	-	-	0.0%	583	(235)
Internal Service Fees	591,300	344,925	344,925	100.0%	-	614,500	358,458	51,208	358,458	100.0%	0	13,533
All Other Expenses	16,400	9,567	7,112	74.3%	2,455	19,400	11,317	260	6,376	56.3%	4,941	(736)
<b>Total Other Expenses</b>	<b>830,600</b>	<b>484,517</b>	<b>375,226</b>	<b>77.4%</b>	<b>109,291</b>	<b>878,100</b>	<b>512,225</b>	<b>65,284</b>	<b>473,744</b>	<b>92.5%</b>	<b>38,481</b>	<b>98,518</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,608,600</b>	<b>1,521,683</b>	<b>1,391,858</b>	<b>91.5%</b>	<b>129,825</b>	<b>2,873,800</b>	<b>1,676,383</b>	<b>191,807</b>	<b>1,389,325</b>	<b>82.9%</b>	<b>287,058</b>	<b>(2,533)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



For an ADA accommodation, Please contact Kimberly Northern at  
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