



Department of Finance
Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report
September 2022



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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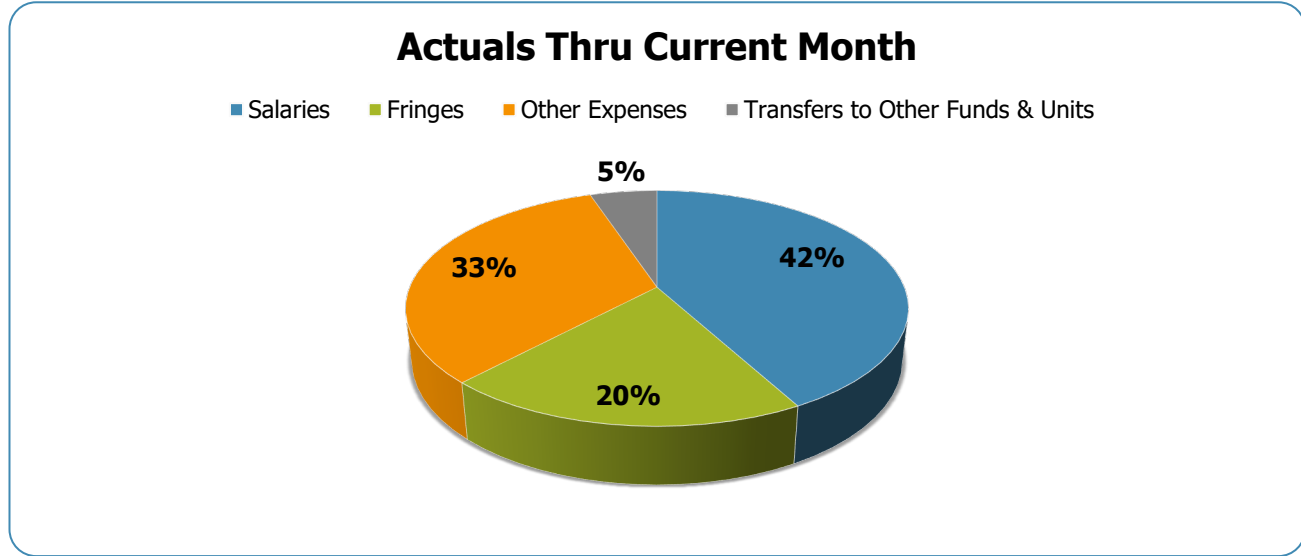
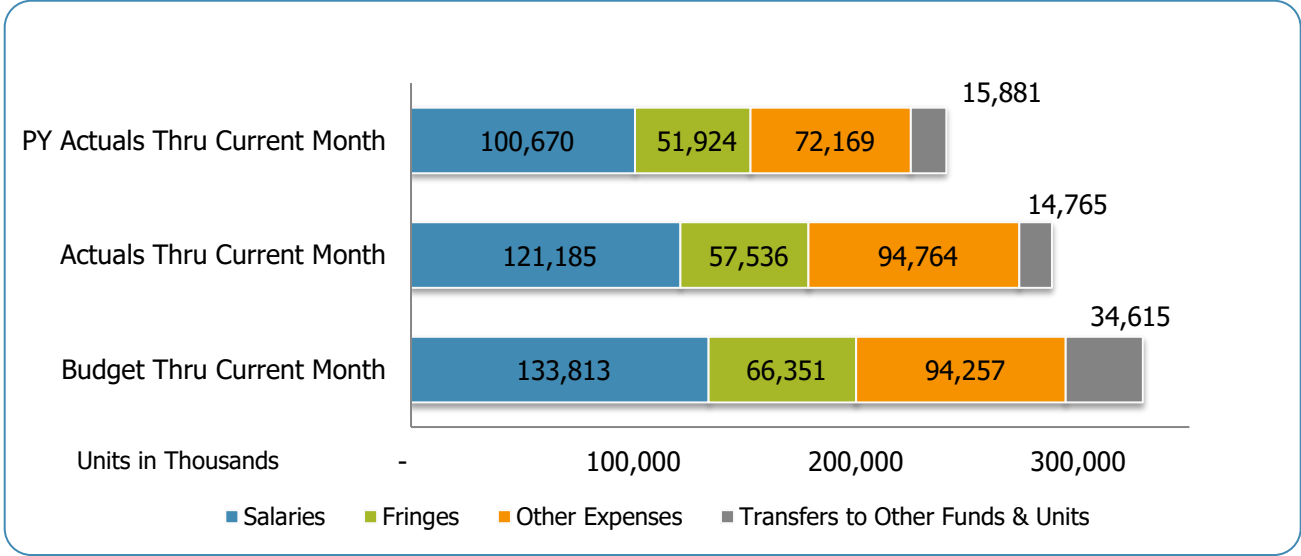
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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,499,500	108,124,875	77,436,306	71.6%	30,688,569	471,353,500	117,838,375	38,132,963	96,262,173	81.7%	21,576,202	18,825,867
Overtime	11,657,000	2,914,250	5,854,773	200.9%	(2,940,523)	12,844,700	3,211,175	1,840,632	5,759,113	179.3%	(2,547,938)	(95,660)
All Other Salary Codes	22,881,800	5,720,450	17,378,518	303.8%	(11,658,068)	51,053,000	12,763,250	7,340,357	19,163,812	150.1%	(6,400,562)	1,785,294
Total Salaries	467,038,300	116,759,575	100,669,597	86.2%	16,089,978	535,251,200	133,812,800	47,313,952	121,185,098	90.6%	12,627,702	20,515,501
Fringes	238,199,700	59,549,925	51,924,098	87.2%	7,625,827	265,402,200	66,350,550	21,589,421	57,536,101	86.7%	8,814,449	5,612,003
Other Expenses:												
Utilities	18,489,600	4,622,400	4,892,860	105.9%	(270,460)	19,875,100	4,968,775	2,087,743	5,738,947	115.5%	(770,172)	846,087
Professional & Purchased Services	78,644,300	19,661,075	16,692,427	84.9%	2,968,648	94,476,900	23,619,225	7,005,877	19,522,281	82.7%	4,096,944	2,829,854
Travel, Tuition & Dues	2,799,400	699,850	535,816	76.6%	164,034	3,619,900	904,975	358,087	878,334	97.1%	26,641	342,518
Communications	8,767,900	2,191,975	1,859,595	84.8%	332,380	9,757,700	2,439,425	1,073,073	2,327,039	95.4%	112,386	467,444
Repairs & Maintenance Services	11,714,500	2,928,625	2,294,588	78.4%	634,037	17,236,800	4,309,200	1,741,420	3,279,681	76.1%	1,029,519	985,093
Internal Service Fees	38,319,200	9,579,800	9,487,975	99.0%	91,825	42,496,100	10,624,025	3,558,344	10,652,347	100.3%	(28,322)	1,164,372
All Other Expenses	173,373,600	43,343,400	36,405,539	84.0%	6,937,861	189,566,600	47,391,650	15,332,915	52,365,106	110.5%	(4,973,456)	15,959,567
Total Other Expenses	332,108,500	83,027,125	72,168,800	86.9%	10,858,325	377,029,100	94,257,275	31,157,459	94,763,735	100.5%	(506,460)	22,594,935
Transfers to Other Funds & Units	162,505,300	40,626,325	15,880,751	39.1%	24,745,574	138,459,400	34,614,850	1,733,574	14,765,184	42.7%	19,849,666	(1,115,567)
TOTAL EXPENSES & TRANSFERS	1,199,851,800	299,962,950	240,643,246	80.2%	59,319,704	1,316,141,900	329,035,475	101,794,406	288,250,118	87.6%	40,785,357	47,606,872
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,124,600	14,031,150	10,862,963	77.4%	3,168,187	63,562,300	15,890,575	5,016,739	11,948,489	75.2%	3,942,086	1,085,526
Other Governments & Agencies:												
Federal Direct	3,248,700	812,175	(330,587)	-40.7%	1,142,762	3,208,200	802,050	-	(139,283)	-17.4%	941,333	191,304
Fed Through State Pass-Through	3,078,300	769,575	973,732	126.5%	(204,157)	4,153,900	1,038,475	487,207	487,207	46.9%	551,268	(486,525)
Fed Through Other Pass-Through	7,200,000	1,800,000	726,794	40.4%	1,073,206	7,585,600	1,896,400	830,392	830,392	43.8%	1,066,008	103,598
State Direct	103,264,100	25,816,025	5,036,118	19.5%	20,779,907	122,271,700	30,567,925	7,156,648	(1,798,812)	-5.9%	32,366,737	(6,834,930)
Other Government & Agencies	7,146,300	1,786,575	1,643,012	92.0%	143,563	7,074,700	1,768,675	662,164	6,873,423	388.6%	(5,104,748)	5,230,411
Total Other Governments & Agencies	123,937,400	30,984,350	8,049,069	26.0%	22,935,281	144,294,100	36,073,525	9,136,411	6,252,927	17.3%	29,820,598	(1,796,142)
Other Revenue:												
Property Taxes	621,435,200	155,358,800	19,090,529	12.3%	136,268,271	670,621,800	167,655,450	11,602,918	12,605,385	7.5%	155,050,065	(6,485,144)
Local Option Sales Tax	161,049,600	40,262,400	17,495,499	43.5%	22,766,901	209,383,100	52,345,775	18,376,793	18,376,793	35.1%	33,968,982	881,294
Other Tax, Licences & Permits	142,965,000	35,741,250	26,971,563	75.5%	8,769,687	143,812,000	35,953,000	9,762,928	24,664,893	68.6%	11,288,107	(2,306,670)
Fines, Forfeits & Penalties	4,744,200	1,186,050	940,884	79.3%	245,166	4,134,000	1,033,500	407,692	863,513	83.6%	169,987	(77,371)
Compensation from Property	698,500	174,625	199,579	114.3%	(24,954)	365,000	91,250	81,730	182,663	200.2%	(91,413)	(16,916)
Miscellaneous Revenue	1,011,700	252,925	68,487	27.1%	184,438	613,100	153,275	291,128	1,011,064	659.6%	(857,789)	942,577
Total Other Revenue	931,904,200	232,976,050	64,766,541	27.8%	168,209,509	1,028,929,000	257,232,250	40,523,189	57,704,311	22.4%	199,527,939	(7,062,230)
Transfers From Other Funds & Units	23,111,800	5,777,950	5,248,789	90.8%	529,161	34,783,500	8,695,875	3,259,951	6,776,010	77.9%	1,919,865	1,527,221
TOTAL REVENUE & TRANSFERS	1,135,078,000	283,769,500	88,927,362	31.3%	194,842,138	1,271,568,900	317,892,225	57,936,290	82,681,737	26.0%	235,210,488	(6,245,625)

GSD Expenditures Summary FY22-23 as of September 2022

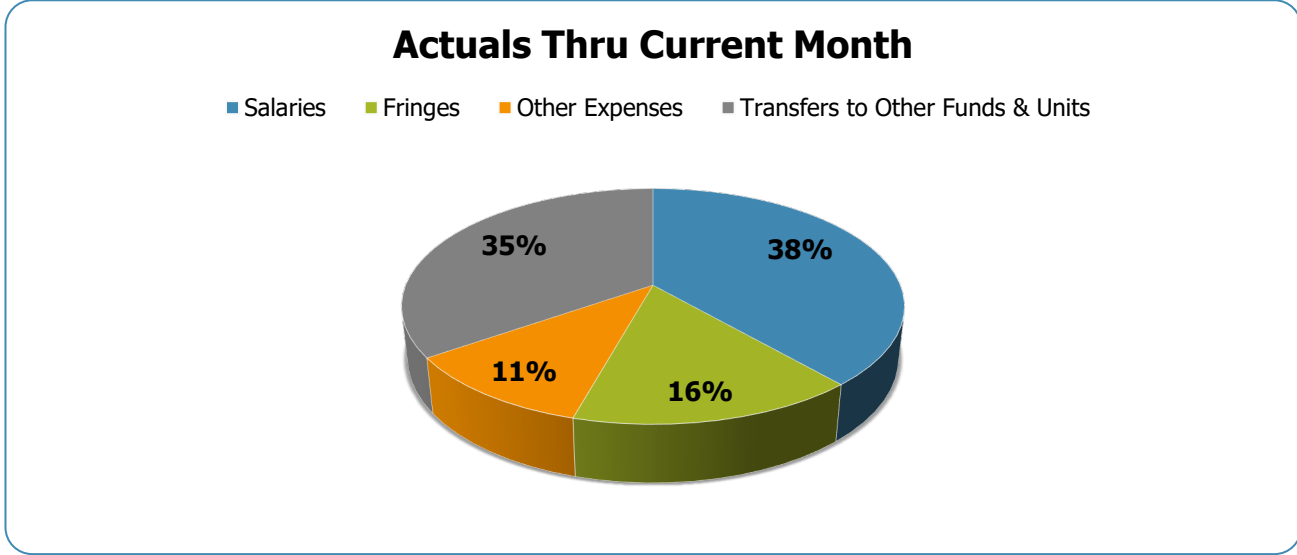
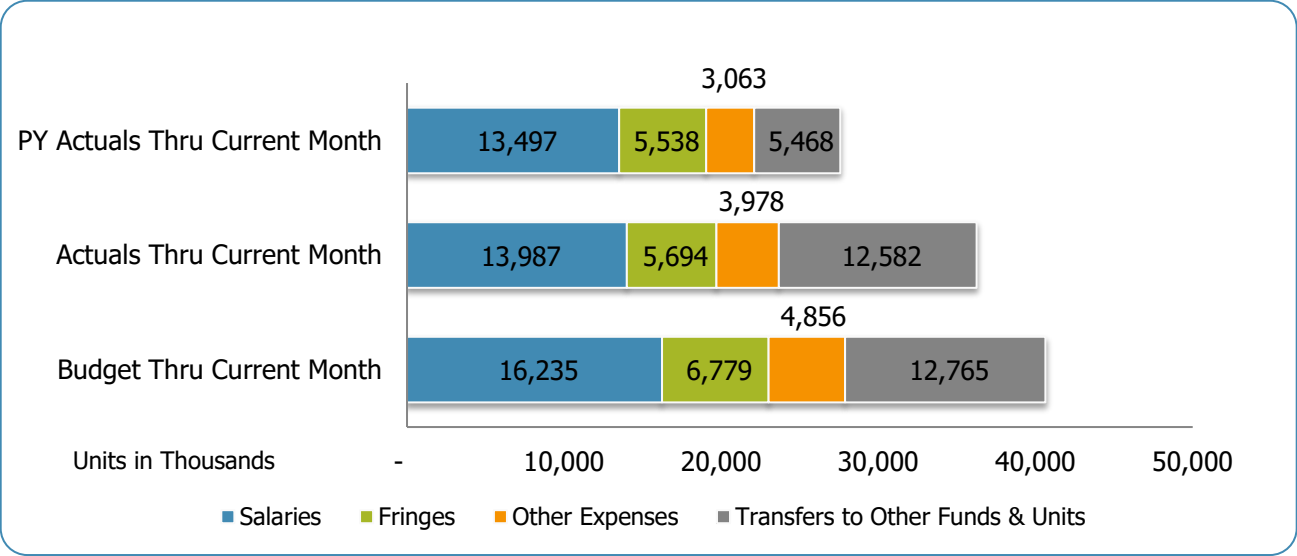


Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	53,993,500	13,498,375	8,763,280	64.9%	4,735,095	59,959,500	14,989,875	3,135,590	9,180,513	61.2%	5,809,362	417,233
Overtime	2,381,200	595,300	829,694	139.4%	(234,394)	3,260,900	815,225	124,265	480,424	58.9%	334,801	(349,270)
All Other Salary Codes	(1,500,400)	(375,100)	3,904,476	-1040.9%	(4,279,576)	1,719,800	429,950	1,464,714	4,326,106	1006.2%	(3,896,156)	421,630
Total Salaries	54,874,300	13,718,575	13,497,450	98.4%	221,125	64,940,200	16,235,050	4,724,569	13,987,043	86.2%	2,248,007	489,593
Fringes	24,703,500	6,175,875	5,537,939	89.7%	637,936	27,116,500	6,779,125	1,924,153	5,694,393	84.0%	1,084,732	156,454
Other Expenses:												
Utilities	8,093,200	2,023,300	1,399,634	69.2%	623,666	8,404,500	2,101,125	839,846	1,651,462	78.6%	449,663	251,828
Professional & Purchased Services	15,000	3,750	-	0.0%	3,750	15,000	3,750	-	-	0.0%	3,750	-
Travel, Tuition & Dues	11,100	2,775	110	4.0%	2,665	11,400	2,850	80	160	5.6%	2,690	50
Communications	87,900	21,975	18,964	86.3%	3,011	88,100	22,025	3,121	9,034	41.0%	12,991	(9,930)
Repairs & Maintenance Services	54,000	13,500	1,941	14.4%	11,559	54,000	13,500	21,824	30,014	222.3%	(16,514)	28,073
Internal Service Fees	6,011,800	1,502,950	1,502,950	100.0%	-	6,644,700	1,661,175	553,725	1,661,175	100.0%	-	158,225
All Other Expenses	7,092,700	1,773,175	139,315	7.9%	1,633,860	4,206,000	1,051,500	141,167	625,825	59.5%	425,675	486,510
Total Other Expenses	21,365,700	5,341,425	3,062,914	57.3%	2,278,511	19,423,700	4,855,925	1,559,763	3,977,670	81.9%	878,255	914,756
Transfers to Other Funds & Units	44,942,600	11,235,650	5,467,936	48.7%	5,767,714	51,060,200	12,765,050	373,172	12,581,990	98.6%	183,060	7,114,054
TOTAL EXPENSES & TRANSFERS	145,886,100	36,471,525	27,566,239	75.6%	8,905,286	162,540,600	40,635,150	8,581,657	36,241,096	89.2%	4,394,054	8,674,857
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	106,000	26,500	38,192	144.1%	(11,692)	100,000	25,000	13,730	38,772	155.1%	(13,772)	580
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	130,650	-	0.0%	130,650	710,600	177,650	-	-	0.0%	177,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	130,650	-	0.0%	130,650	710,600	177,650	-	-	0.0%	177,650	-
Other Revenue:												
Property Taxes	131,050,500	32,762,625	2,612,299	8.0%	30,150,326	140,472,200	35,118,050	3,068,468	2,830,752	8.1%	32,287,298	218,453
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	2,288,225	1,278,045	55.9%	1,010,180	19,429,800	4,857,450	1,765,716	1,765,716	36.4%	3,091,734	487,671
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,186	100.0%	(1,186)	-	-	978	41,599	100.0%	(41,599)	40,413
Total Other Revenue	140,203,400	35,050,850	3,891,530	11.1%	31,159,320	159,902,000	39,975,500	4,835,162	4,638,067	11.6%	35,337,433	746,537
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,832,000	35,208,000	3,929,722	11.2%	31,278,278	160,712,600	40,178,150	4,848,892	4,676,839	11.6%	35,501,311	747,117

USD Expenditures Summary FY22-23 as of September 2022

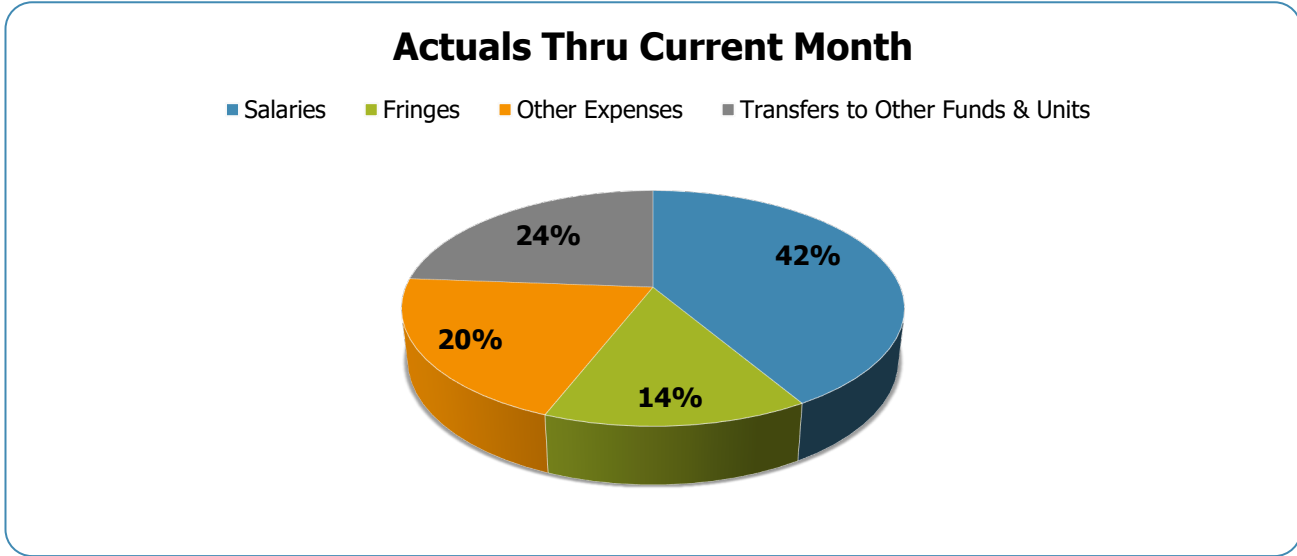
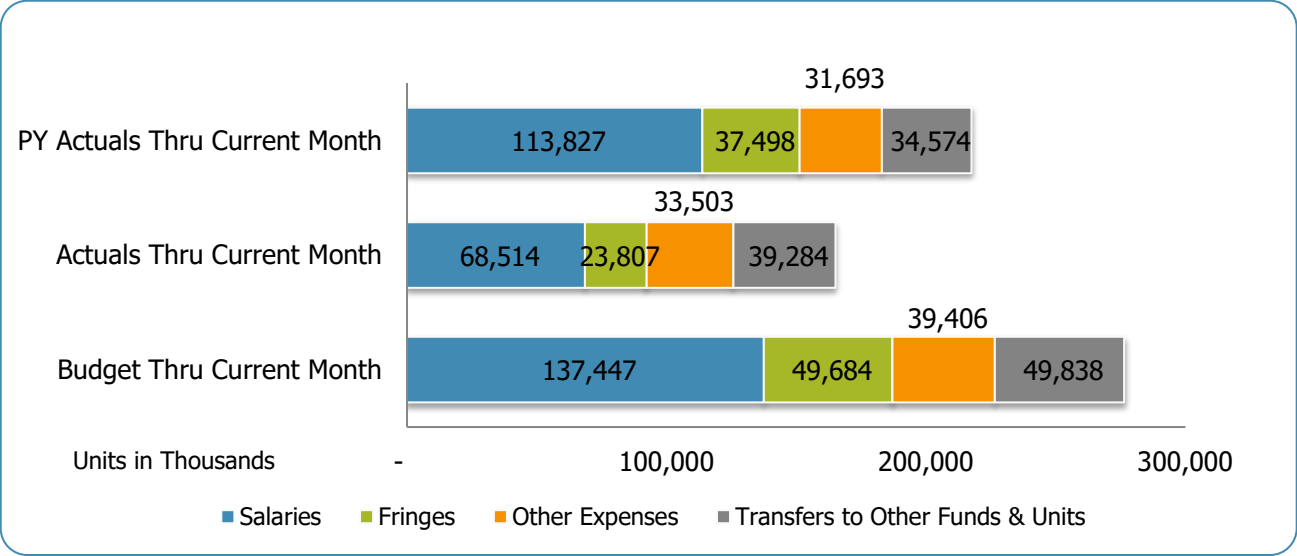


Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	486,796,900	121,699,225	109,806,145	90.2%	11,893,080	542,745,500	135,686,375	(17,418)	65,341,126	48.2%	70,345,249	(44,465,019)
Overtime	1,939,200	484,800	575,159	118.6%	(90,359)	410,400	102,600	-	470,592	458.7%	(367,992)	(104,567)
All Other Salary Codes	15,083,500	3,770,875	3,445,555	91.4%	325,320	6,633,400	1,658,350	14,878	2,702,019	162.9%	(1,043,669)	(743,536)
Total Salaries	503,819,600	125,954,900	113,826,859	90.4%	12,128,041	549,789,300	137,447,325	(2,540)	68,513,737	49.8%	68,933,588	(45,313,122)
Fringes	176,851,800	44,212,950	37,498,409	84.8%	6,714,541	198,734,900	49,683,725	13,873	23,807,290	47.9%	25,876,435	(13,691,119)
Other Expenses:												
Utilities	22,974,400	5,743,600	4,832,645	84.1%	910,955	24,764,400	6,191,100	2,580,464	6,412,136	103.6%	(221,036)	1,579,491
Professional & Purchased Services	43,609,200	10,902,300	10,943,904	100.4%	(41,604)	47,416,200	11,854,050	5,253,672	9,059,337	76.4%	2,794,713	(1,884,567)
Travel, Tuition & Dues	1,864,700	466,175	183,558	39.4%	282,617	2,123,500	530,875	232,240	567,554	106.9%	(36,679)	383,996
Communications	2,462,100	615,525	591,720	96.1%	23,805	3,136,300	784,075	111,002	472,842	60.3%	311,233	(118,878)
Repairs & Maintenance Services	2,972,600	743,150	475,181	63.9%	267,969	2,349,600	587,400	484,517	1,286,700	219.1%	(699,300)	811,519
Internal Service Fees	3,756,500	939,125	939,125	100.0%	-	4,632,500	1,158,125	375,625	1,126,875	97.3%	31,250	187,750
All Other Expenses	63,995,300	15,998,825	13,726,597	85.8%	2,272,228	73,202,900	18,300,725	5,906,516	14,577,954	79.7%	3,722,771	851,357
Total Other Expenses	141,634,800	35,408,700	31,692,730	89.5%	3,715,970	157,625,400	39,406,350	14,944,036	33,503,398	85.0%	5,902,952	1,810,668
Transfers to Other Funds & Units	195,501,300	48,875,325	34,574,043	70.7%	14,301,282	199,352,900	49,838,225	19,689,868	39,283,736	78.8%	10,554,489	4,709,693
TOTAL EXPENSES & TRANSFERS	1,017,807,500	254,451,875	217,592,041	85.5%	36,859,834	1,105,502,500	276,375,625	34,645,237	165,108,161	59.7%	111,267,464	(52,483,880)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	562,500	140,920	25.1%	421,580	2,250,000	562,500	335,102	620,246	110.3%	(57,746)	479,326
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	125,000	9,529	7.6%	115,471	500,000	125,000	366,774	367,109	293.7%	(242,109)	357,580
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	285,619,700	71,404,925	56,130,223	78.6%	15,274,702	260,325,500	65,081,375	24,970,907	50,906,686	78.2%	14,174,689	(5,223,537)
Other Government & Agencies	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Total Other Governments & Agencies	286,129,700	71,532,425	56,139,752	78.5%	15,392,673	260,835,500	65,208,875	25,337,681	51,273,795	78.6%	13,935,080	(4,865,957)
Other Revenue:												
Property Taxes	458,308,900	114,577,225	2,128,758	1.9%	112,448,467	473,830,000	118,457,500	2,785,092	2,714,313	2.3%	115,743,187	585,555
Local Option Sales Tax	250,083,200	62,520,800	27,167,596	43.5%	35,353,204	316,603,500	79,150,875	27,787,137	27,787,137	35.1%	51,363,738	619,541
Other Tax, Licences & Permits	12,995,600	3,248,900	2,729,236	84.0%	519,664	45,390,000	11,347,500	4,447,549	5,898,161	52.0%	5,449,339	3,168,925
Fines, Forfeits & Penalties	1,200	300	75	25.0%	225	500	125	94	94	75.2%	31	19
Compensation from Property	2,443,000	610,750	570,448	93.4%	40,302	3,043,000	760,750	603,461	722,857	95.0%	37,893	152,409
Miscellaneous Revenue	150,000	37,500	54,209	144.6%	(16,709)	250,000	62,500	11,321	(755,885)	-1209.4%	818,385	(810,094)
Total Other Revenue	723,981,900	180,995,475	32,650,322	18.0%	148,345,153	839,117,000	209,779,250	35,634,654	36,366,677	17.3%	173,412,573	3,716,355
Transfers From Other Funds & Units	5,445,900	1,361,475	-	0.0%	1,361,475	3,300,000	825,000	-	-	0.0%	825,000	-
TOTAL REVENUE & TRANSFERS	1,017,807,500	254,451,875	88,930,994	35.0%	165,520,881	1,105,502,500	276,375,625	61,307,437	88,260,718	31.9%	188,114,907	(670,276)

MNPS Operating Fund Expenditures Summary FY22-23 as of September 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
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-33.8%	11,609,665	-23.0%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	14,750	4.1%	N/A	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-82.8%	2,540,696	-77.8%	N/A	N/A
32241	Arts Commission - Grant Fund	0.0%	(2,016)	0.0%	N/A	N/A
30141	Arts Commission - Percent for Public Art Staff	-10.2%	9,743	-100.2%	50.0%	✓
30114	Barnes Fund for Affordable Housing	-79.9%	12,676,510	-78.7%	N/A	✓
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-100.0%	2,125	83.4%	N/A	✓
60156	Board of Fair Commissioners - Operating Fund	0.4%	(4,872)	-5.4%	97.6%	✓
30600	Codes - Demolition Fund	-97.1%	66,765	-89.2%	N/A	✓
30164	Community Safety Partnership Fund	-100.0%	750,000	-99.9%	N/A	✓
30118	County Clerk - Computer Fund	-96.4%	20,495	-31.9%	N/A	✓
30218, 30318	County Clerk - Fees	-91.3%	13,694	104.9%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-61.1%	32,970	-15.9%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-71.6%	9,038	-25.2%	N/A	✓
30096	Direct Appropriation Grant	0.0%	(258,520)	0.0%	100.0%	✓
30103	District Attorney - Fraud & Economic Crime	-100.0%	14,375	-84.3%	N/A	✓
32219	District Attorney - Grant Fund	-23.7%	20,191	-57.4%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-54.8%	101,378	-98.3%	42.9%	✓
68201	District Energy System	-23.1%	1,185,619	10.8%	N/A	✓
30260	Farmers' Market - Grant Fund	0.0%	-	0.0%	N/A	✓
60152	Farmers' Market - Operating Fund	-15.6%	93,460	-79.5%	59.0%	✓
30077	Finance - Donations	-100.0%	925	0.0%	N/A	✓
30215	Finance - Innovation Investment Fund	-94.4%	63,502	N/A	N/A	✓
51180	Finance - Treasury	-9.8%	30,615	-35.7%	87.5%	✓
30048, 32232	Fire - Grants & Donations	-100.0%	18,250	332.9%	N/A	✓
30219	Fire - Special Events	0.0%	30,615	0.0%	N/A	✓
33075, 51155	General Services - Energy Program	-100.0%	10,000	-100.0%	N/A	✓
51154	General Services - Office of Fleet Management	-13.5%	937,119	56.5%	64.8%	✓
61190	General Services - Surplus Property Auction - E-Bid	-10.2%	30,456	58.8%	100.0%	✓
30102	General Sessions Court - DUI Offender	-86.1%	8,607	-15.7%	N/A	✓
32227	General Sessions Court - Grant Fund	-25.5%	17,585	-100.0%	100.0%	✓
30027, 32229	General Sessions Court - Treatment Courts	71.3%	(1,997)	-28.9%	N/A	✓
30006, 30072	Health - Animal Care and Control	-16.8%	1,717	157.8%	N/A	✓
30204, 30206	Health - Clean Air Funds	-7.8%	7,276	-98.7%	100.0%	✓
32200	Health - Grant Fund	-47.8%	6,772,688	-99.9%	76.0%	✓
32211	Historical Commission - Grant Fund	-12.7%	2,972	-100.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	-7.2%	766,234	-2.4%	83.3%	✓
30370	Information Technology Services - Technology Fund	-100.0%	784,600	-50.8%	N/A	✓
32226	Juvenile Court - Grant Fund	-22.6%	177,782	-55.3%	75.5%	✓
30122	Juvenile Court Clerk - Computer Fund	-77.0%	6,467	5.1%	N/A	✓
30076	Mayor's Office - Donations	-100.0%	75	0.0%	N/A	✓

Metro Government of Nashville
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-40.6%	1,321,806	-33.5%	74.4%	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-12.2%	14,352	232.6%	N/A	✓
31508	Metro Action Commission - BF/AF Care Program	-92.8%	327,077	-92.1%	58.3%	✓
31506	Metro Action Commission - CACFP	-32.1%	120,810	-46.4%	88.9%	✓
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(47,483)	0.0%	N/A	✓
31514	Metro Action Commission - Community Svcs Poverty	-91.5%	5,741	-100.0%	N/A	✓
31529	Metro Action Commission - CSBG CARES Grant	-29.8%	19,026	-55.1%	100.0%	✓
31504	Metro Action Commission - CSBG Grant	22.1%	(146,754)	-36.4%	82.4%	✓
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	-10.4%	801,298	58.5%	100.0%	✓
31502	Metro Action Commission - Headstart Grant	-17.1%	1,052,278	-51.2%	79.5%	✓
31503	Metro Action Commission - Heat & Water Assistance	-52.6%	1,628,340	-71.5%	66.7%	✓
31505	Metro Action Commission - Summer Food Program	-21.2%	67,230	-26.1%	19.9%	✓
31524	Metro Action Commission - VOCA	-100.0%	157,275	-100.0%	0.0%	✓
31523	Metro Action Commission - Workforce	-37.1%	44,458	163.6%	100.0%	✓
31522	Metro Action Commission - Youth Grant	12.0%	(114,816)	32.5%	64.7%	✓
35135	MNPS - Charter Schools	-19.2%	9,125,330	-19.2%	N/A	✓
55146	MNPS - Print Shop	35.0%	(105,113)	-83.9%	N/A	✓
35158	MNPS - School Lunchroom	8.2%	(1,086,773)	-13.4%	N/A	✓
32238	Municipal Auditorium - Grant Fund	-100.0%	-	0.0%	N/A	✓
60161	Municipal Auditorium - Operating Fund	-13.3%	74,068	-80.8%	88.9%	✓
30049, 32250	Office of Emergency Management - Grants & Donations	-52.6%	177,565	-100.0%	N/A	✓
32051, 32104	Office of Family Safety - Grants & Donations	-1.4%	2,721	-50.6%	81.6%	✓
30087	Parks & Recreation - Donation Fund	0.0%	(31,100)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Fund	-22.7%	18,222	44.1%	45.8%	✓
33000	Parks & Recreation - Master Plan	-36.5%	20,884	-58.4%	33.3%	✓
30802	Parks & Recreation - Resale Inventory	-35.8%	201,517	112.4%	N/A	✓
30801	Parks & Recreation - Special Projects	-21.7%	15,229	190.2%	52.1%	✓
30702	Planning - Advance Planning & Research	-100.0%	31,950	300.9%	N/A	✓
30764	Planning - Metro Area Computer Mapping	128.7%	(22,713)	-45.0%	N/A	✓
30158	Police - Donations	-100.0%	2,125	0.0%	N/A	✓
30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	11.3%	(107,327)	-70.2%	100.0%	✓
61200	Police - Impound	-100.0%	125,000	-39.6%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-38.8%	224,647	-7.3%	100.0%	✓
30200	Police - Task Force Fund	-33.3%	140,648	-56.0%	100.0%	✓
30401	Public Library - Library Services	0.0%	(439,524)	0.0%	100.0%	✓
30404	Public Library - Special Projects	-87.0%	212,566	1132.7%	N/A	✓
30408	Nashville Department of Transportation - Grants	-99.9%	145,142	-153.0%	0.0%	✓
30508	Nashville Department of Transportation - Sidewalk	-100.0%	1,087,500	15.9%	N/A	✓
30509	Nashville Department of Transportation - Surplus Parking	-36.5%	624,164	-56.9%	N/A	✓
30511	Nashville Department of Transportation - Paving Fund	-100.0%	1,000,000	-100.0%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	575	0.0%	N/A	✓
32230	Sheriff's Office - Grant Fund	0.0%	(66,171)	0.0%	N/A	✓
30007, 30137, 32137, 32237	Social Services - Grants & Donations	51.3%	(191,581)	20.2%	274.5%	✓

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30359	Special Events Fund	8.7%	224,647	-100.1%	N/A	N/A
60008	Sports Authority	-3.3%	18,868	-100.0%	100.0%	✓
30020	State Trial Courts - Drug Enforcement	20.9%	(12,683)	26.8%	70.6%	✓
32228	State Trial Courts - Grant Fund	2.0%	(16,107)	-107.5%	75.3%	✓
67331	Water Services - Operations	-11.3%	4,586,365	0.0%	85.0%	✓
67431	Water Services - Stormwater	-46.7%	3,607,928	-14.8%	74.4%	✓
30501	Water Services - Solid Waste Operations	-48.9%	5,182,482	5.5%	78.7%	✓
30502	Water Services - Solid Waste Grant	0.0%	(811,990)	-100.0%	N/A	✓
37150	Water Services - Tree Canopy Fund	-100.0%	375,000	-100.0%	N/A	✓
30503	Water Services - Tire Waste	0.9%	(1,733)	-99.7%	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
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**Administrative
Hotel Occupancy Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	20,068,700	5,017,175	2,596,209	51.7%	2,420,966	40,913,200	10,228,300	2,281,858	4,227,556	41.3%	6,000,744	1,631,347
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,812,600	8,703,150	12,096,293	139.0%	(3,393,143)	78,292,900	19,573,225	7,364,168	15,013,710	76.7%	4,559,515	2,917,417
Total Other Expenses	54,881,300	13,720,325	14,692,502	107.1%	(972,177)	119,206,100	29,801,525	9,646,026	19,241,266	64.6%	10,560,259	4,548,764
Transfers to Other Funds & Units	9,088,600	2,272,150	1,519,278	66.9%	752,872	18,146,800	4,536,700	1,674,486	3,487,294	76.9%	1,049,406	1,968,016
TOTAL EXPENSES & TRANSFERS	63,969,900	15,992,475	16,211,780	101.4%	(219,305)	137,352,900	34,338,225	11,320,512	22,728,560	66.2%	11,609,665	6,516,780
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	62,558,400	15,639,600	21,027,221	134.4%	(5,387,621)	137,352,900	34,338,225	12,621,418	26,319,745	76.6%	8,018,480	5,292,524
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,417	100.0%	(7,417)	-	-	14,250	105,069	100.0%	(105,069)	97,652
Total Other Revenue	62,558,400	15,639,600	21,034,638	134.5%	(5,395,038)	137,352,900	34,338,225	12,635,668	26,424,814	77.0%	7,913,411	5,390,176
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	62,558,400	15,639,600	21,034,638	134.5%	(5,395,038)	137,352,900	34,338,225	12,635,668	26,424,814	77.0%	7,913,411	5,390,176

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**Administrative
Mediation Services Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,500	17,125	-	0.0%	17,125	59,000	14,750	-	-	0.0%	14,750	-
Total Other Expenses	68,500	17,125	-	0.0%	17,125	59,000	14,750	-	-	0.0%	14,750	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	68,500	17,125	-	0.0%	17,125	59,000	14,750	-	-	0.0%	14,750	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	13,500	12,893	95.5%	607	59,000	14,750	7,843	15,317	103.8%	(567)	2,424
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	9	42	100.0%	(42)	38
Total Other Revenue	54,000	13,500	12,897	95.5%	603	59,000	14,750	7,852	15,359	104.1%	(609)	2,462
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	54,000	13,500	12,897	95.5%	603	59,000	14,750	7,852	15,359	104.1%	(609)	2,462

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**Administrative
Metro Improvement Districts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	1,023,600	255,900	223,000	87.1%	32,900	3,518,700	879,675	313,857	513,857	58.4%	365,818	290,857
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,756,100	1,689,025	42,724	2.5%	1,646,301	8,755,600	2,188,900	4,525	14,022	0.6%	2,174,878	(28,702)
Total Other Expenses	7,779,700	1,944,925	265,724	13.7%	1,679,201	12,274,300	3,068,575	318,382	527,879	17.2%	2,540,696	262,155
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,779,700	1,944,925	265,724	13.7%	1,679,201	12,274,300	3,068,575	318,382	527,879	17.2%	2,540,696	262,155
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	3,423,600	855,900	494,753	57.8%	361,147	7,037,400	1,759,350	627,714	627,714	35.7%	1,131,636	132,961
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,423,600	855,900	494,753	57.8%	361,147	7,037,400	1,759,350	627,714	627,714	35.7%	1,131,636	132,961
Other Revenue:												
Property Taxes	4,354,100	1,088,525	28,067	2.6%	1,060,458	5,235,700	1,308,925	15,878	43,036	3.3%	1,265,889	14,969
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000	500	940	188.0%	(440)	1,200	300	1,581	11,404	3801.3%	(11,104)	10,464
Total Other Revenue	4,356,100	1,089,025	29,007	2.7%	1,060,018	5,236,900	1,309,225	17,459	54,440	4.2%	1,254,785	25,433
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,779,700	1,944,925	523,760	26.9%	1,421,165	12,274,300	3,068,575	645,173	682,154	22.2%	2,386,421	158,394

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	241,400	60,350	-	0.0%	60,350	-	-	-	-	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	46,000	11,500	-	0.0%	11,500	-	-	2,016	2,016	100.0%	(2,016)	2,016
Total Other Expenses	287,400	71,850	-	0.0%	71,850	-	-	2,016	2,016	100.0%	(2,016)	2,016
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	287,400	71,850	-	0.0%	71,850	-	-	2,016	2,016	100.0%	(2,016)	2,016
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	75,000	18,750	-	0.0%	18,750	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	34,350	-	0.0%	34,350	-	-	59,405	59,405	100.0%	(59,405)	59,405
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	212,400	53,100	-	0.0%	53,100	-	-	59,405	59,405	100.0%	(59,405)	59,405
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	75,000	18,750	-	0.0%	18,750	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	287,400	71,850	-	0.0%	71,850	-	-	59,405	59,405	100.0%	(59,405)	59,405

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,900	69,725	8,748	12.5%	60,977	278,900	69,725	21,914	54,630	78.4%	15,095	45,882
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	938	100.0%	(938)	-	-	5,987	5,324	100.0%	(5,324)	4,386
Total Salaries	278,900	69,725	9,686	13.9%	60,039	278,900	69,725	27,901	59,954	86.0%	9,771	50,268
Fringes	104,500	26,125	3,917	15.0%	22,208	104,500	26,125	11,238	26,153	100.1%	(28)	22,236
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	95,850	13,603	14.2%	82,247	383,400	95,850	39,139	86,107	89.8%	9,743	72,504
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(38)	(178)	100.0%	178	(178)
Total Other Revenue	-	-	-	0.0%	-	-	-	(38)	(178)	100.0%	178	(178)
Transfers From Other Funds & Units	383,400	95,850	-	0.0%	95,850	383,400	95,850	-	-	0.0%	95,850	-
TOTAL REVENUE & TRANSFERS	383,400	95,850	-	0.0%	95,850	383,400	95,850	(38)	(178)	-0.2%	96,028	(178)

Metro Government of Nashville
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Barnes Fund for Affordable Housing

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	41,250	31,393	76.1%	9,857	165,000	41,250	8,734	30,751	74.5%	10,499	(642)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,642	100.0%	(2,642)	-	-	794	1,541	100.0%	(1,541)	(1,101)
Total Salaries	165,000	41,250	34,035	82.5%	7,215	165,000	41,250	9,528	32,292	78.3%	8,958	(1,743)
Fringes	55,000	13,750	12,043	87.6%	1,707	56,000	14,000	2,883	11,204	80.0%	2,796	(839)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,500	2,875	1,579	54.9%	1,296	13,000	3,250	1,711	2,900	89.2%	350	1,321
Travel, Tuition & Dues	11,500	2,875	649	22.6%	2,226	11,300	2,825	-	-	0.0%	2,825	(649)
Communications	11,500	2,875	-	0.0%	2,875	13,000	3,250	84	251	7.7%	2,999	251
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	7,436,375	535,760	7.2%	6,900,615	63,180,500	15,795,125	427,212	3,136,543	19.9%	12,658,582	2,600,783
Total Other Expenses	29,780,000	7,445,000	537,988	7.2%	6,907,012	63,217,800	15,804,450	429,007	3,139,694	19.9%	12,664,756	2,601,706
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000,000	7,500,000	584,066	7.8%	6,915,934	63,438,800	15,859,700	441,418	3,183,190	20.1%	12,676,510	2,599,124
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	66,735	66,735	100.0%	(66,735)	66,735
Miscellaneous Revenue	2,500,000	625,000	6,026	1.0%	618,974	-	-	14,744	111,787	100.0%	(111,787)	105,761
Total Other Revenue	2,500,000	625,000	6,026	1.0%	618,974	-	-	81,479	178,522	100.0%	(178,522)	172,496
Transfers From Other Funds & Units	12,500,000	3,125,000	282,827	9.1%	2,842,173	15,000,000	3,750,000	301,297	621,457	16.6%	3,128,543	338,630
TOTAL REVENUE & TRANSFERS	15,000,000	3,750,000	288,853	7.7%	3,461,147	15,000,000	3,750,000	382,776	799,979	21.3%	2,950,021	511,126

Metro Government of Nashville
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**Board of Fair Commissioners
Grants, Donations and Sponsorships**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	2,125	-	-	0.0%	2,125	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	8,500	2,125	-	-	0.0%	2,125	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	8,500	2,125	-	-	0.0%	2,125	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	830	100.0%	(830)	8,500	2,125	4	3,897	183.4%	(1,772)	3,067
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	830	100.0%	(830)	8,500	2,125	4	3,897	183.4%	(1,772)	3,067

Metro Government of Nashville
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**Board of Fair Commissioners
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,105,300	276,325	71,284	25.8%	205,041	1,346,900	336,725	150,413	311,626	92.5%	25,099	240,342
Overtime	25,000	6,250	4,655	74.5%	1,595	25,000	6,250	41,628	52,835	845.4%	(46,585)	48,180
All Other Salary Codes	15,200	3,800	6,951	182.9%	(3,151)	15,200	3,800	1,891	2,403	63.2%	1,397	(4,548)
Total Salaries	1,145,500	286,375	82,890	28.9%	203,485	1,387,100	346,775	193,932	366,864	105.8%	(20,089)	283,974
Fringes	429,200	107,300	54,346	50.6%	52,954	466,500	116,625	49,697	105,751	90.7%	10,874	51,405
Other Expenses:												
Utilities	545,700	136,425	81,200	59.5%	55,225	547,600	136,900	42,787	102,868	75.1%	34,032	21,668
Professional & Purchased Services	362,800	90,700	26,239	28.9%	64,461	878,100	219,525	352,812	410,682	187.1%	(191,157)	384,443
Travel, Tuition & Dues	1,100	275	595	216.4%	(320)	20,100	5,025	3,660	3,770	75.0%	1,255	3,175
Communications	96,100	24,025	4,918	20.5%	19,107	279,600	69,900	139,676	183,514	262.5%	(113,614)	178,596
Repairs & Maintenance Services	60,000	15,000	25,439	169.6%	(10,439)	80,000	20,000	2,516	13,618	68.1%	6,382	(11,821)
Internal Service Fees	95,800	23,950	23,950	100.0%	-	100,900	25,225	8,408	25,225	100.0%	-	1,275
All Other Expenses	407,700	101,925	58,528	57.4%	43,397	686,800	171,700	118,091	303,254	176.6%	(131,554)	244,726
Total Other Expenses	1,569,200	392,300	220,869	56.3%	171,431	2,593,100	648,275	667,950	1,042,931	160.9%	(394,656)	822,062
Transfers to Other Funds & Units	693,100	173,275	57,276	33.1%	115,999	229,100	57,275	(379,908)	(341,724)	-596.6%	398,999	(399,000)
TOTAL EXPENSES & TRANSFERS	3,837,000	959,250	415,381	43.3%	543,869	4,675,800	1,168,950	531,671	1,173,822	100.4%	(4,872)	758,441
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,800	5,200	251,139	4829.6%	(245,939)	2,401,300	600,325	577,842	1,032,833	172.0%	(432,508)	781,694
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	663,300	165,825	-	0.0%	165,825	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	663,300	165,825	-	0.0%	165,825	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	50,000	-	0.0%	50,000	200,000	50,000	-	-	0.0%	50,000	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	50,000	-	0.0%	50,000	200,000	50,000	-	-	0.0%	50,000	-
Transfers From Other Funds & Units	2,952,900	738,225	254,004	34.4%	484,221	2,074,500	518,625	-	73,135	14.1%	445,490	(180,869)
TOTAL REVENUE & TRANSFERS	3,837,000	959,250	505,143	52.7%	454,107	4,675,800	1,168,950	577,842	1,105,968	94.6%	62,982	600,825

Metro Government of Nashville
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**Codes Administration
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	68,750	14,600	21.2%	54,150	275,000	68,750	-	1,985	2.9%	66,765	(12,615)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	68,750	14,600	21.2%	54,150	275,000	68,750	-	1,985	2.9%	66,765	(12,615)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	68,750	14,600	21.2%	54,150	275,000	68,750	-	1,985	2.9%	66,765	(12,615)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	68,750	17,396	25.3%	51,354	275,000	68,750	2,170	2,170	3.2%	66,580	(15,226)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	616	100.0%	(616)	-	-	731	5,227	100.0%	(5,227)	4,611
Total Other Revenue	-	-	616	100.0%	(616)	-	-	731	5,227	100.0%	(5,227)	4,611
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	68,750	18,012	26.2%	50,738	275,000	68,750	2,901	7,397	10.8%	61,353	(10,615)

Metro Government of Nashville
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Community Safety Partnership Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	3,000,000	750,000	-	-	0.0%	750,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	3,000,000	750,000	-	-	0.0%	750,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,000,000	750,000	-	-	0.0%	750,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	334	418	100.0%	(418)	418
Total Other Revenue	-	-	-	0.0%	-	-	-	334	418	100.0%	(418)	418
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,000,000	500,000	-	-	0.0%	500,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,000,000	500,000	334	418	0.1%	499,582	418

Metro Government of Nashville
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County Clerk
 Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	18,750	700	3.7%	18,050	75,000	18,750	725	755	4.0%	17,995	55
Total Other Expenses	85,000	21,250	700	3.3%	20,550	85,000	21,250	725	755	3.6%	20,495	55
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	21,250	700	3.3%	20,550	85,000	21,250	725	755	3.6%	20,495	55
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	21,250	17,754	83.5%	3,496	85,000	21,250	6,009	12,627	59.4%	8,623	(5,127)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	182	100.0%	(182)	-	-	258	1,834	100.0%	(1,834)	1,652
Total Other Revenue	-	-	182	100.0%	(182)	-	-	258	1,834	100.0%	(1,834)	1,652
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	21,250	17,936	84.4%	3,314	85,000	21,250	6,267	14,461	68.1%	6,789	(3,475)

Metro Government of Nashville
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	15,000	290	1.9%	14,710	60,000	15,000	-	1,306	8.7%	13,694	1,016
Total Other Expenses	60,000	15,000	290	1.9%	14,710	60,000	15,000	-	1,306	8.7%	13,694	1,016
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	15,000	290	1.9%	14,710	60,000	15,000	-	1,306	8.7%	13,694	1,016
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	14,375	18,318	127.4%	(3,943)	57,500	14,375	10,651	19,824	137.9%	(5,449)	1,506
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	14,375	18,318	127.4%	(3,943)	57,500	14,375	10,651	19,824	137.9%	(5,449)	1,506
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	625	7,950	1272.0%	(7,325)	2,500	625	5,100	9,375	1500.0%	(8,750)	1,425
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	144	100.0%	(144)	-	-	219	1,530	100.0%	(1,530)	1,386
Total Other Revenue	2,500	625	8,094	1295.0%	(7,469)	2,500	625	5,319	10,905	1744.8%	(10,280)	2,811
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	15,000	26,412	176.1%	(11,412)	60,000	15,000	15,970	30,729	204.9%	(15,729)	4,317

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**Criminal Court Clerk
Computer Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	12,500	-	0.0%	12,500	40,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	4,000	1,000	-	0.0%	1,000	4,000	1,000	-	-	0.0%	1,000	-
Communications	7,300	1,825	-	0.0%	1,825	1,500	375	-	-	0.0%	375	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	38,650	-	0.0%	38,650	170,400	42,600	21,005	21,005	49.3%	21,595	21,005
Total Other Expenses	215,900	53,975	-	0.0%	53,975	215,900	53,975	21,005	21,005	38.9%	32,970	21,005
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	53,975	-	0.0%	53,975	215,900	53,975	21,005	21,005	38.9%	32,970	21,005
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,500	6,625	4,389	66.2%	2,236	25,000	6,250	2,556	4,573	73.2%	1,677	184
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	72	100.0%	(72)	-	-	97	684	100.0%	(684)	612
Total Other Revenue	-	-	72	100.0%	(72)	-	-	97	684	100.0%	(684)	612
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,500	6,625	4,461	67.3%	2,164	25,000	6,250	2,653	5,257	84.1%	993	796

Metro Government of Nashville
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**Criminal Court Clerk
Victims Assistance Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	12,625	-	0.0%	12,625	50,500	12,625	3,587	3,587	28.4%	9,038	3,587
Total Other Expenses	50,500	12,625	-	0.0%	12,625	50,500	12,625	3,587	3,587	28.4%	9,038	3,587
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	12,625	-	0.0%	12,625	50,500	12,625	3,587	3,587	28.4%	9,038	3,587
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	12,625	8,455	67.0%	4,170	50,500	12,625	5,822	9,409	74.5%	3,216	954
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5	100.0%	(5)	-	-	3	33	100.0%	(33)	28
Total Other Revenue	50,500	12,625	8,460	67.0%	4,165	50,500	12,625	5,825	9,442	74.8%	3,183	982
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	12,625	8,460	67.0%	4,165	50,500	12,625	5,825	9,442	74.8%	3,183	982

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Direct Appropriation Grant (Governor's Grant)

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	19,988	100.0%	(19,988)	-	-	18,571	40,514	100.0%	(40,514)	20,526
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,158)	100.0%	1,158	-	-	269	214	100.0%	(214)	1,372
Total Salaries	-	-	18,830	100.0%	(18,830)	-	-	18,840	40,728	100.0%	(40,728)	21,898
Fringes	-	-	3,273	100.0%	(3,273)	-	-	5,673	13,201	100.0%	(13,201)	9,928
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	5,000	100.0%	(5,000)	-	-	(5,000)	203,494	100.0%	(203,494)	198,494
Travel, Tuition & Dues	-	-	570	100.0%	(570)	-	-	380	760	100.0%	(760)	190
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	337	337	100.0%	(337)	337
Total Other Expenses	-	-	5,570	100.0%	(5,570)	-	-	(4,283)	204,591	100.0%	(204,591)	199,021
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	27,673	100.0%	(27,673)	-	-	20,230	258,520	100.0%	(258,520)	230,847
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000,000	2,500,000	-	0.0%	2,500,000	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,000,000	2,500,000	-	0.0%	2,500,000	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	826	100.0%	(826)	-	-	353	2,855	100.0%	(2,855)	2,029
Total Other Revenue	-	-	826	100.0%	(826)	-	-	353	2,855	100.0%	(2,855)	2,029
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,000	2,500,000	826	0.0%	2,499,174	-	-	353	2,855	100.0%	(2,855)	2,029

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**District Attorney
 Fraud & Economic Crime**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	1,250	-	0.0%	1,250	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	1,250	-	0.0%	1,250	-	-	-	-	0.0%	-	-
Fringes	700	175	-	0.0%	175	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Travel, Tuition & Dues	25,700	6,425	400	6.2%	6,025	31,400	7,850	-	-	0.0%	7,850	(400)
Communications	6,200	1,550	1,208	77.9%	342	3,700	925	-	-	0.0%	925	(1,208)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	5,350	-	0.0%	5,350	21,400	5,350	-	-	0.0%	5,350	-
Total Other Expenses	54,300	13,575	1,608	11.8%	11,967	57,500	14,375	-	-	0.0%	14,375	(1,608)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	15,000	1,608	10.7%	13,392	57,500	14,375	-	-	0.0%	14,375	(1,608)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	15,000	1,821	12.1%	13,179	57,500	14,375	712	1,816	12.6%	12,559	(5)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	50	100.0%	(50)	-	-	62	440	100.0%	(440)	390
Total Other Revenue	60,000	15,000	1,871	12.5%	13,129	57,500	14,375	774	2,256	15.7%	12,119	385
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	15,000	1,871	12.5%	13,129	57,500	14,375	774	2,256	15.7%	12,119	385

Metro Government of Nashville
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**District Attorney
 Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,700	57,175	46,011	80.5%	11,164	228,500	57,125	20,412	49,530	86.7%	7,595	3,519
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,942)	100.0%	2,942	200	50	-	(4,163)	-8326.0%	4,213	(1,221)
Total Salaries	228,700	57,175	43,069	75.3%	14,106	228,700	57,175	20,412	45,367	79.3%	11,808	2,298
Fringes	112,100	28,025	16,810	60.0%	11,215	112,100	28,025	8,251	19,642	70.1%	8,383	2,832
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	85,200	59,879	70.3%	25,321	340,800	85,200	28,663	65,009	76.3%	20,191	5,130
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	68,150	-	0.0%	68,150	272,600	68,150	19,089	36,288	53.2%	31,862	36,288
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	272,600	68,150	-	0.0%	68,150	272,600	68,150	19,089	36,288	53.2%	31,862	36,288
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	68,200	17,050	-	0.0%	17,050	68,200	17,050	-	-	0.0%	17,050	-
TOTAL REVENUE & TRANSFERS	340,800	85,200	-	0.0%	85,200	340,800	85,200	19,089	36,288	42.6%	48,912	36,288

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	112,250	55,731	49.6%	56,519	449,000	112,250	22,169	48,816	43.5%	63,434	(6,915)
Overtime	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
All Other Salary Codes	18,800	4,700	(3,240)	-68.9%	7,940	14,800	3,700	-	(2,767)	-74.8%	6,467	473
Total Salaries	468,800	117,200	52,491	44.8%	64,709	464,800	116,200	22,169	46,049	39.6%	70,151	(6,442)
Fringes	130,300	32,575	10,819	33.2%	21,756	130,300	32,575	5,116	11,695	35.9%	20,880	876
Other Expenses:												
Utilities	27,800	6,950	4,081	58.7%	2,869	-	-	-	-	0.0%	-	(4,081)
Professional & Purchased Services	16,000	4,000	650	16.3%	3,350	13,000	3,250	-	1,316	40.5%	1,934	666
Travel, Tuition & Dues	15,600	3,900	405	10.4%	3,495	15,900	3,975	-	405	10.2%	3,570	-
Communications	111,500	27,875	7,336	26.3%	20,539	48,500	12,125	797	2,390	19.7%	9,735	(4,946)
Repairs & Maintenance Services	55,300	13,825	109	0.8%	13,716	-	-	10,342	10,342	100.0%	(10,342)	10,233
Internal Service Fees	40,000	10,000	10,000	100.0%	-	46,000	11,500	3,833	11,500	100.0%	-	1,500
All Other Expenses	34,700	8,675	4,281	49.3%	4,394	21,800	5,450	-	-	0.0%	5,450	(4,281)
Total Other Expenses	300,900	75,225	26,862	35.7%	48,363	145,200	36,300	14,972	25,953	71.5%	10,347	(909)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	225,000	90,172	40.1%	134,828	740,300	185,075	42,257	83,697	45.2%	101,378	(6,475)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	225,000	1,205	0.5%	223,795	740,300	185,075	1,387	1,718	0.9%	183,357	513
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	250	100.0%	(250)	-	-	195	1,463	100.0%	(1,463)	1,213
Total Other Revenue	900,000	225,000	1,455	0.6%	223,545	740,300	185,075	1,582	3,181	1.7%	181,894	1,726
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	225,000	1,455	0.6%	223,545	740,300	185,075	1,582	3,181	1.7%	181,894	1,726

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**DES-District Energy System
 Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	189,500	47,375	5,183	5,183	10.9%	42,192	5,183
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	946	946	100.0%	(946)	946
Total Salaries	-	-	-	0.0%	-	189,500	47,375	6,129	6,129	12.9%	41,246	6,129
Fringes	-	-	-	0.0%	-	42,000	10,500	1,782	1,782	17.0%	8,718	1,782
Other Expenses:												
Utilities	9,713,000	2,428,250	1,740,626	71.7%	687,624	10,642,500	2,660,625	1,168,074	2,435,715	91.5%	224,910	695,089
Professional & Purchased Services	4,246,700	1,061,675	711,407	67.0%	350,268	4,539,400	1,134,850	393,789	393,789	34.7%	741,061	(317,618)
Travel, Tuition & Dues	1,400	350	-	0.0%	350	6,400	1,600	-	-	0.0%	1,600	-
Communications	11,200	2,800	65	2.3%	2,735	61,200	15,300	-	-	0.0%	15,300	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	256,000	64,000	44,404	69.4%	19,596	286,000	71,500	7,200	7,200	10.1%	64,300	(37,204)
Total Other Expenses	14,228,300	3,557,075	2,496,502	70.2%	1,060,573	15,535,500	3,883,875	1,569,063	2,836,704	73.0%	1,047,171	340,202
Transfers to Other Funds & Units	5,444,600	1,361,150	444,470	32.7%	916,680	4,770,900	1,192,725	374,763	1,104,241	92.6%	88,484	659,771
TOTAL EXPENSES & TRANSFERS	19,672,900	4,918,225	2,940,972	59.8%	1,977,253	20,537,900	5,134,475	1,951,737	3,948,856	76.9%	1,185,619	1,007,884
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(1,066)	100.0%	1,066	-	-	(6,198)	(7,352)	100.0%	7,352	(6,286)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	9,400	9,400	100.0%	(9,400)	9,400
Total Other Revenue	-	-	-	0.0%	-	-	-	9,400	9,400	100.0%	(9,400)	9,400
Transfers From Other Funds & Units	19,672,900	4,918,225	49,944	1.0%	4,868,281	20,537,900	5,134,475	1,730,389	5,688,440	110.8%	(553,965)	5,638,496
TOTAL REVENUE & TRANSFERS	19,672,900	4,918,225	48,878	1.0%	4,869,347	20,537,900	5,134,475	1,733,591	5,690,488	110.8%	(556,013)	5,641,610

Metro Government of Nashville
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Farmer's Market
 Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	8	100.0%	(8)	-	-	17	118	100.0%	(118)	110
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	8	100.0%	(8)	-	-	17	118	100.0%	(118)	110

Metro Government of Nashville
Monthly Budget Accountability Report
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Farmer's Market
Operating Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	439,200	109,800	58,087	52.9%	51,713	510,600	127,650	45,301	108,835	85.3%	18,815	50,748
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	250	(586)	-234.4%	836	1,000	250	2,081	(3,174)	-1269.6%	3,424	(2,588)
Total Salaries	440,200	110,050	57,501	52.2%	52,549	511,600	127,900	47,382	105,661	82.6%	22,239	48,160
Fringes	153,200	38,300	17,543	45.8%	20,757	219,800	54,950	14,574	31,524	57.4%	23,426	13,981
Other Expenses:												
Utilities	338,300	84,575	95,207	112.6%	(10,632)	382,300	95,575	16,945	99,456	104.1%	(3,881)	4,249
Professional & Purchased Services	745,500	186,375	135,218	72.6%	51,157	844,700	211,175	38,998	169,800	80.4%	41,375	34,582
Travel, Tuition & Dues	5,500	1,375	-	0.0%	1,375	5,000	1,250	-	-	0.0%	1,250	-
Communications	83,900	20,975	14,044	67.0%	6,931	112,900	28,225	23,892	32,207	114.1%	(3,982)	18,163
Repairs & Maintenance Services	110,100	27,525	21,548	78.3%	5,977	136,100	34,025	8,305	22,343	65.7%	11,682	795
Internal Service Fees	40,900	10,225	10,072	98.5%	153	51,000	12,750	4,174	12,521	98.2%	229	2,449
All Other Expenses	34,000	8,500	(8,392)	-98.7%	16,892	46,400	11,600	7,021	10,478	90.3%	1,122	18,870
Total Other Expenses	1,358,200	339,550	267,697	78.8%	71,853	1,578,400	394,600	99,335	346,805	87.9%	47,795	79,108
Transfers to Other Funds & Units	95,000	23,750	23,748	100.0%	2	90,000	22,500	7,500	22,500	100.0%	-	(1,248)
TOTAL EXPENSES & TRANSFERS	2,046,600	511,650	366,489	71.6%	145,161	2,399,800	599,950	168,791	506,490	84.4%	93,460	140,001
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,450,000	362,500	355,021	97.9%	7,479	1,586,500	396,625	127,643	368,070	92.8%	28,555	13,049
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	20,000	5,000	(4,987)	-99.7%	9,987	20,000	5,000	2,631	8,015	160.3%	(3,015)	13,002
Total Other Revenue	20,000	5,000	(4,987)	-99.7%	9,987	20,000	5,000	2,631	8,015	160.3%	(3,015)	13,002
Transfers From Other Funds & Units	576,600	144,150	-	0.0%	144,150	793,300	198,325	-	(253,209)	-127.7%	451,534	(253,209)
TOTAL REVENUE & TRANSFERS	2,046,600	511,650	350,034	68.4%	161,616	2,399,800	599,950	130,274	122,876	20.5%	477,074	(227,158)

Metro Government of Nashville
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Finance
 Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	650	-	0.0%	650	3,700	925	-	-	0.0%	925	-
Total Other Expenses	2,600	650	-	0.0%	650	3,700	925	-	-	0.0%	925	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	650	-	0.0%	650	3,700	925	-	-	0.0%	925	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	650	2	0.3%	648	-	-	2	12	100.0%	(12)	10
Total Other Revenue	2,600	650	2	0.3%	648	-	-	2	12	100.0%	(12)	10
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	650	2	0.3%	648	-	-	2	12	100.0%	(12)	10

Metro Government of Nashville
Monthly Budget Accountability Report
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Finance
Innovation Investment Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,200	84,550	5,700	6.7%	78,850	269,200	67,300	-	-	0.0%	67,300	(5,700)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	3,798	100.0%	(3,798)	3,798
Total Other Expenses	338,200	84,550	5,700	6.7%	78,850	269,200	67,300	-	3,798	5.6%	63,502	(1,902)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,200	84,550	5,700	6.7%	78,850	269,200	67,300	-	3,798	5.6%	63,502	(1,902)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	747,600	186,900	125,899	67.4%	61,001	808,100	202,025	76,357	185,264	91.7%	16,761	59,365
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	1,300	11,748	903.7%	(10,448)	5,200	1,300	14,331	10,166	782.0%	(8,866)	(1,582)
Total Salaries	752,800	188,200	137,647	73.1%	50,553	813,300	203,325	90,688	195,430	96.1%	7,895	57,783
Fringes	251,400	62,850	48,213	76.7%	14,637	262,900	65,725	30,012	68,484	104.2%	(2,759)	20,271
Other Expenses:												
Utilities	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Professional & Purchased Services	90,200	22,550	-	0.0%	22,550	90,200	22,550	-	-	0.0%	22,550	-
Travel, Tuition & Dues	3,600	900	258	28.7%	642	10,300	2,575	(614)	4,036	156.7%	(1,461)	3,778
Communications	13,600	3,400	1,330	39.1%	2,070	12,300	3,075	524	1,664	54.1%	1,411	334
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	9,250	7,379	79.8%	1,871	36,800	9,200	2,379	7,138	77.6%	2,062	(241)
All Other Expenses	17,500	4,375	1,052	24.0%	3,323	17,200	4,300	1,161	3,508	81.6%	792	2,456
Total Other Expenses	162,400	40,600	10,019	24.7%	30,581	167,300	41,825	3,450	16,346	39.1%	25,479	6,327
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,166,600	291,650	195,879	67.2%	95,771	1,243,500	310,875	124,150	280,260	90.2%	30,615	84,381
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,166,600	291,650	127,240	43.6%	164,410	1,243,500	310,875	134,072	199,990	64.3%	110,885	72,750
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,166,600	291,650	127,240	43.6%	164,410	1,243,500	310,875	134,072	199,990	64.3%	110,885	72,750

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**Fire
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	73,000	18,250	-	-	0.0%	18,250	-
Total Other Expenses	-	-	-	0.0%	-	73,000	18,250	-	-	0.0%	18,250	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	73,000	18,250	-	-	0.0%	18,250	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3	100.0%	(3)	73,000	18,250	29	79,003	432.9%	(60,753)	79,000
Total Other Revenue	-	-	3	100.0%	(3)	73,000	18,250	29	79,003	432.9%	(60,753)	79,000
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	3	100.0%	(3)	73,000	18,250	29	79,003	432.9%	(60,753)	79,000

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**Fire
Special Events**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,000	50,000	-	0.0%	50,000	-	-	-	-	0.0%	-	-
Overtime	-	-	45,334	100.0%	(45,334)	-	-	23,485	41,338	100.0%	(41,338)	(3,996)
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,000	50,000	45,334	90.7%	4,666	-	-	23,485	41,338	100.0%	(41,338)	(3,996)
Fringes	-	-	8,358	100.0%	(8,358)	-	-	4,822	8,487	100.0%	(8,487)	129
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	200,000	50,000	53,692	107.4%	(3,692)	-	-	28,307	49,825	100.0%	(49,825)	(3,867)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	50,000	50,511	101.0%	(511)	-	-	39,443	49,877	100.0%	(49,877)	(634)
Total Other Revenue	200,000	50,000	50,511	101.0%	(511)	-	-	39,443	49,877	100.0%	(49,877)	(634)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	50,000	50,511	101.0%	(511)	-	-	39,443	49,877	100.0%	(49,877)	(634)

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**General Services
Energy Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	40,000	10,000	-	-	0.0%	10,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	40,000	10,000	-	-	0.0%	10,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	40,000	10,000	-	-	0.0%	10,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	40,000	10,000	-	-	0.0%	10,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	40,000	10,000	-	-	0.0%	10,000	-

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**General Services
Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,016,800	754,200	527,271	69.9%	226,929	3,890,900	972,725	251,185	611,587	62.9%	361,138	84,316
Overtime	106,800	26,700	4,069	15.2%	22,631	106,800	26,700	551	1,994	7.5%	24,706	(2,075)
All Other Salary Codes	698,900	174,725	77,392	44.3%	97,333	618,000	154,500	61,676	94,976	61.5%	59,524	17,584
Total Salaries	3,822,500	955,625	608,732	63.7%	346,893	4,615,700	1,153,925	313,412	708,557	61.4%	445,368	99,825
Fringes	1,681,400	420,350	292,256	69.5%	128,094	1,956,500	489,125	134,459	327,212	66.9%	161,913	34,956
Other Expenses:												
Utilities	1,000	250	209	83.6%	41	1,000	250	70	209	83.6%	41	-
Professional & Purchased Services	136,400	34,100	92,300	270.7%	(58,200)	136,400	34,100	31,283	85,885	251.9%	(51,785)	(6,415)
Travel, Tuition & Dues	20,500	5,125	35	0.7%	5,090	20,500	5,125	20	289	5.6%	4,836	254
Communications	53,700	13,425	7,875	58.7%	5,550	53,700	13,425	3,225	10,456	77.9%	2,969	2,581
Repairs & Maintenance Services	7,397,700	1,849,425	1,941,352	105.0%	(91,927)	8,192,300	2,048,075	948,090	2,511,559	122.6%	(463,484)	570,207
Internal Service Fees	543,400	135,850	131,073	96.5%	4,777	590,600	147,650	47,837	143,510	97.2%	4,140	12,437
All Other Expenses	11,937,100	2,984,275	1,389,947	46.6%	1,594,328	12,111,500	3,027,875	1,060,024	2,194,754	72.5%	833,121	804,807
Total Other Expenses	20,089,800	5,022,450	3,562,791	70.9%	1,459,659	21,106,000	5,276,500	2,090,549	4,946,662	93.7%	329,838	1,383,871
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,593,700	6,398,425	4,463,779	69.8%	1,934,646	27,678,200	6,919,550	2,538,420	5,982,431	86.5%	937,119	1,518,652
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,593,700	6,398,425	6,305,318	98.5%	93,107	27,678,200	6,919,550	2,318,579	7,006,042	101.2%	(86,492)	700,724
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	93,229	100.0%	(93,229)	-	-	32,420	58,812	100.0%	(58,812)	(34,417)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	93,229	100.0%	(93,229)	-	-	32,420	58,812	100.0%	(58,812)	(34,417)
Transfers From Other Funds & Units	-	-	3,042,168	100.0%	(3,042,168)	-	-	3,211,167	3,761,115	100.0%	(3,761,115)	718,947
TOTAL REVENUE & TRANSFERS	25,593,700	6,398,425	9,440,715	147.5%	(3,042,290)	27,678,200	6,919,550	5,562,166	10,825,969	156.5%	(3,906,419)	1,385,254

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	407,300	101,825	79,249	77.8%	22,576	435,500	108,875	37,836	93,498	85.9%	15,377	14,249
Overtime	-	-	-	0.0%	-	-	-	32	645	100.0%	(645)	645
All Other Salary Codes	43,300	10,825	8,057	74.4%	2,768	43,300	10,825	12,261	13,580	125.5%	(2,755)	5,523
Total Salaries	450,600	112,650	87,306	77.5%	25,344	478,800	119,700	50,129	107,723	90.0%	11,977	20,417
Fringes	183,400	45,850	45,969	100.3%	(119)	188,400	47,100	23,034	53,741	114.1%	(6,641)	7,772
Other Expenses:												
Utilities	700	175	155	88.6%	20	700	175	10	30	17.1%	145	(125)
Professional & Purchased Services	77,000	19,250	7,628	39.6%	11,622	77,000	19,250	248	703	3.7%	18,547	(6,925)
Travel, Tuition & Dues	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Communications	16,900	4,225	749	17.7%	3,476	16,900	4,225	304	877	20.8%	3,348	128
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	19,600	19,344	98.7%	256	40,000	10,000	3,276	9,827	98.3%	173	(9,517)
All Other Expenses	16,600	4,150	1,743	42.0%	2,407	16,600	4,150	807	1,292	31.1%	2,858	(451)
Total Other Expenses	189,800	47,450	29,619	62.4%	17,831	151,400	37,850	4,645	12,729	33.6%	25,121	(16,890)
Transfers to Other Funds & Units	395,900	98,975	98,976	100.0%	(1)	376,400	94,100	31,367	94,101	100.0%	(1)	(4,875)
TOTAL EXPENSES & TRANSFERS	1,219,700	304,925	261,870	85.9%	43,055	1,195,000	298,750	109,175	268,294	89.8%	30,456	6,424
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,219,700	304,925	135,052	44.3%	169,873	1,195,000	298,750	55,311	185,930	62.2%	112,820	50,878
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	183,427	100.0%	(183,427)	-	-	62,124	288,554	100.0%	(288,554)	105,127
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	183,427	100.0%	(183,427)	-	-	62,124	288,554	100.0%	(288,554)	105,127
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,219,700	304,925	318,479	104.4%	(13,554)	1,195,000	298,750	117,435	474,484	158.8%	(175,734)	156,005

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	-	-	-	56	100.0%	(56)	36
Professional & Purchased Services	8,500	2,125	1,470	69.2%	655	7,500	1,875	-	-	0.0%	1,875	(1,470)
Travel, Tuition & Dues	12,400	3,100	351	11.3%	2,749	9,400	2,350	442	1,337	56.9%	1,013	986
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	7,475	253	3.4%	7,222	21,900	5,475	-	-	0.0%	5,475	(253)
Total Other Expenses	52,000	13,000	2,094	16.1%	10,906	40,000	10,000	442	1,393	13.9%	8,607	(701)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	13,000	2,094	16.1%	10,906	40,000	10,000	442	1,393	13.9%	8,607	(701)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	13,000	5,969	45.9%	7,031	40,000	10,000	5,169	8,427	84.3%	1,573	2,458
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	52,000	13,000	5,969	45.9%	7,031	40,000	10,000	5,169	8,427	84.3%	1,573	2,458
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	13,000	5,969	45.9%	7,031	40,000	10,000	5,169	8,427	84.3%	1,573	2,458

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**General Sessions Court
 Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	118,500	29,625	12,022	40.6%	17,603	119,100	29,775	12,035	28,238	94.8%	1,537	16,216
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(494)	100.0%	494	-	-	-	(1,913)	100.0%	1,913	(1,419)
Total Salaries	118,500	29,625	11,528	38.9%	18,097	119,100	29,775	12,035	26,325	88.4%	3,450	14,797
Fringes	37,200	9,300	4,044	43.5%	5,256	32,800	8,200	3,206	7,513	91.6%	687	3,469
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	8,000	5,967	74.6%	2,033	66,100	16,525	2,983	5,967	36.1%	10,558	-
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	73,700	18,425	17,289	93.8%	1,136	57,700	14,425	9,838	11,535	80.0%	2,890	(5,754)
Total Other Expenses	105,700	26,425	23,256	88.0%	3,169	123,800	30,950	12,821	17,502	56.5%	13,448	(5,754)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	261,400	65,350	38,828	59.4%	26,522	275,700	68,925	28,062	51,340	74.5%	17,585	12,512
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	100,000	25,000	-	0.0%	25,000	130,300	32,575	-	-	0.0%	32,575	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	76,000	19,000	-	0.0%	19,000	60,000	15,000	-	-	0.0%	15,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	176,000	44,000	-	0.0%	44,000	190,300	47,575	-	-	0.0%	47,575	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	21,350	-	0.0%	21,350	85,400	21,350	-	-	0.0%	21,350	-
Total Other Revenue	85,400	21,350	-	0.0%	21,350	85,400	21,350	-	-	0.0%	21,350	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	261,400	65,350	-	0.0%	65,350	275,700	68,925	-	-	0.0%	68,925	-

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	500	2,650	530.0%	(2,150)	600	150	-	-	0.0%	150	(2,650)
Travel, Tuition & Dues	6,800	1,700	236	13.9%	1,464	5,000	1,250	-	4,797	383.8%	(3,547)	4,561
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,600	2,650	61	2.3%	2,589	5,600	1,400	-	-	0.0%	1,400	(61)
Total Other Expenses	19,400	4,850	2,947	60.8%	1,903	11,200	2,800	-	4,797	171.3%	(1,997)	1,850
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,400	4,850	2,947	60.8%	1,903	11,200	2,800	-	4,797	171.3%	(1,997)	1,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	19,400	4,850	1,891	39.0%	2,959	11,200	2,800	802	1,816	64.9%	984	(75)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18	100.0%	(18)	-	-	24	174	100.0%	(174)	156
Total Other Revenue	19,400	4,850	1,909	39.4%	2,941	11,200	2,800	826	1,990	71.1%	810	81
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,400	4,850	1,909	39.4%	2,941	11,200	2,800	826	1,990	71.1%	810	81

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,000	5,250	300	5.7%	4,950	21,000	5,250	-	-	0.0%	5,250	(300)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	-	0.0%	1,250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	3,750	6,302	168.1%	(2,552)	15,000	3,750	2,790	8,533	227.5%	(4,783)	2,231
Total Other Expenses	41,000	10,250	6,602	64.4%	3,648	41,000	10,250	2,790	8,533	83.2%	1,717	1,931
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	10,250	6,602	64.4%	3,648	41,000	10,250	2,790	8,533	83.2%	1,717	1,931
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	250	226	90.4%	24	1,000	250	6	1,391	556.4%	(1,141)	1,165
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	10,000	13,595	136.0%	(3,595)	40,000	10,000	505	25,032	250.3%	(15,032)	11,437
Total Other Revenue	40,000	10,000	13,595	136.0%	(3,595)	40,000	10,000	505	25,032	250.3%	(15,032)	11,437
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	10,250	13,821	134.8%	(3,571)	41,000	10,250	511	26,423	257.8%	(16,173)	12,602

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,300	62,325	41,483	66.6%	20,842	229,000	57,250	19,673	48,439	84.6%	8,811	6,956
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	4,325	5,684	131.4%	(1,359)	17,300	4,325	7,908	10,560	244.2%	(6,235)	4,876
Total Salaries	266,600	66,650	47,167	70.8%	19,483	246,300	61,575	27,581	58,999	95.8%	2,576	11,832
Fringes	80,500	20,125	21,249	105.6%	(1,124)	87,200	21,800	11,236	26,147	119.9%	(4,347)	4,898
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	1,250	225	18.0%	1,025	8,000	2,000	153	453	22.7%	1,547	228
Communications	6,000	1,500	-	0.0%	1,500	6,000	1,500	-	-	0.0%	1,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	2,975	-	0.0%	2,975	24,000	6,000	-	-	0.0%	6,000	-
Total Other Expenses	22,900	5,725	225	3.9%	5,500	38,000	9,500	153	453	4.8%	9,047	228
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	370,000	92,500	68,641	74.2%	23,859	371,500	92,875	38,970	85,599	92.2%	7,276	16,958
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	320,000	80,000	2,267	2.8%	77,733	321,500	80,375	250	250	0.3%	80,125	(2,017)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	97	100.0%	(97)	-	-	100	786	100.0%	(786)	689
Total Other Revenue	320,000	80,000	2,364	3.0%	77,636	321,500	80,375	350	1,036	1.3%	79,339	(1,328)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	320,000	80,000	2,364	3.0%	77,636	321,500	80,375	350	1,036	1.3%	79,339	(1,328)

Metro Government of Nashville
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Health
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,936,300	4,234,075	2,729,928	64.5%	1,504,147	17,447,600	4,361,900	1,522,433	3,599,585	82.5%	762,315	869,657
Overtime	549,700	137,425	69,781	50.8%	67,644	670,000	167,500	21,311	66,060	39.4%	101,440	(3,721)
All Other Salary Codes	1,526,200	381,550	273,874	71.8%	107,676	1,915,100	478,775	270,063	257,131	53.7%	221,644	(16,743)
Total Salaries	19,012,200	4,753,050	3,073,583	64.7%	1,679,467	20,032,700	5,008,175	1,813,807	3,922,776	78.3%	1,085,399	849,193
Fringes	6,712,000	1,678,000	1,318,219	78.6%	359,781	7,398,700	1,849,675	689,750	1,622,736	87.7%	226,939	304,517
Other Expenses:												
Utilities	11,500	2,875	3,058	106.4%	(183)	11,500	2,875	1,052	2,762	96.1%	113	(296)
Professional & Purchased Services	25,474,100	6,368,525	2,796,956	43.9%	3,571,569	18,791,200	4,697,800	439,576	1,514,020	32.2%	3,183,780	(1,282,936)
Travel, Tuition & Dues	485,900	121,475	16,505	13.6%	104,970	511,200	127,800	7,712	33,402	26.1%	94,398	16,897
Communications	798,500	199,625	54,318	27.2%	145,307	1,503,500	375,875	20,400	43,286	11.5%	332,589	(11,032)
Repairs & Maintenance Services	1,016,100	254,025	1,692	0.7%	252,333	17,600	4,400	(185)	2,006	45.6%	2,394	314
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,444,700	861,175	346,637	40.3%	514,538	5,977,300	1,494,325	118,525	248,149	16.6%	1,246,176	(98,488)
Total Other Expenses	31,230,800	7,807,700	3,219,166	41.2%	4,588,534	26,812,300	6,703,075	587,080	1,843,625	27.5%	4,859,450	(1,375,541)
Transfers to Other Funds & Units	3,932,100	983,025	62,898	6.4%	920,127	2,403,600	600,900	-	-	0.0%	600,900	(62,898)
TOTAL EXPENSES & TRANSFERS	60,887,100	15,221,775	7,673,866	50.4%	7,547,909	56,647,300	14,161,825	3,090,637	7,389,137	52.2%	6,772,688	(284,729)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	13,300	(125)	-0.9%	13,425	53,200	13,300	-	-	0.0%	13,300	125
Other Governments & Agencies:												
Federal Direct	10,982,900	2,745,725	-	0.0%	2,745,725	10,222,300	2,555,575	-	-	0.0%	2,555,575	-
Fed Through State Pass-Through	37,866,700	9,466,675	792,651	8.4%	8,674,024	33,773,800	8,443,450	-	1,476	0.0%	8,441,974	(791,175)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	182,550	-	0.0%	182,550	730,200	182,550	-	-	0.0%	182,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	49,579,800	12,394,950	792,651	6.4%	11,602,299	44,726,300	11,181,575	-	1,476	0.0%	11,180,099	(791,175)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	487,600	121,900	6,310	5.2%	115,590	528,900	132,225	-	11,556	8.7%	120,669	5,246
Total Other Revenue	487,600	121,900	6,310	5.2%	115,590	528,900	132,225	-	11,556	8.7%	120,669	5,246
Transfers From Other Funds & Units	10,766,500	2,691,625	687,539	25.5%	2,004,086	11,338,900	2,834,725	-	-	0.0%	2,834,725	(687,539)
TOTAL REVENUE & TRANSFERS	60,887,100	15,221,775	1,486,375	9.8%	13,735,400	56,647,300	14,161,825	-	13,032	0.1%	14,148,793	(1,473,343)

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	122,500	30,625	28,994	94.7%	1,631	93,500	23,375	-	20,403	87.3%	2,972	(8,591)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	122,500	30,625	28,994	94.7%	1,631	93,500	23,375	-	20,403	87.3%	2,972	(8,591)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	122,500	30,625	28,994	94.7%	1,631	93,500	23,375	-	20,403	87.3%	2,972	(8,591)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	50,000	12,500	-	-	0.0%	12,500	-
Fed Through State Pass-Through	35,900	8,975	-	0.0%	8,975	18,500	4,625	-	-	0.0%	4,625	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	35,900	8,975	-	0.0%	8,975	68,500	17,125	-	-	0.0%	17,125	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,600	21,650	-	0.0%	21,650	25,000	6,250	-	-	0.0%	6,250	-
Total Other Revenue	86,600	21,650	-	0.0%	21,650	25,000	6,250	-	-	0.0%	6,250	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,500	30,625	-	0.0%	30,625	93,500	23,375	-	-	0.0%	23,375	-

Metro Government of Nashville
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**Information Technology Service
Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,199,500	3,299,875	2,397,078	72.6%	902,797	14,960,600	3,740,150	1,356,773	3,114,683	83.3%	625,467	717,605
Overtime	57,000	14,250	5,142	36.1%	9,108	57,000	14,250	1,408	3,067	21.5%	11,183	(2,075)
All Other Salary Codes	78,400	19,600	176,714	901.6%	(157,114)	79,400	19,850	169,435	177,200	892.7%	(157,350)	486
Total Salaries	13,334,900	3,333,725	2,578,934	77.4%	754,791	15,097,000	3,774,250	1,527,616	3,294,950	87.3%	479,300	716,016
Fringes	4,172,100	1,043,025	955,977	91.7%	87,048	4,616,200	1,154,050	519,251	1,206,868	104.6%	(52,818)	250,891
Other Expenses:												
Utilities	3,500	875	924	105.6%	(49)	3,500	875	137	412	47.1%	463	(512)
Professional & Purchased Services	5,192,900	1,298,225	1,527,600	117.7%	(229,375)	6,769,600	1,692,400	652,754	1,855,841	109.7%	(163,441)	328,241
Travel, Tuition & Dues	5,100	1,275	6,653	521.8%	(5,378)	5,100	1,275	199	3,268	256.3%	(1,993)	(3,385)
Communications	165,800	41,450	66,331	160.0%	(24,881)	190,800	47,700	20,273	57,129	119.8%	(9,429)	(9,202)
Repairs & Maintenance Services	5,414,300	1,353,575	1,262,069	93.2%	91,506	6,200,000	1,550,000	1,070,367	1,095,740	70.7%	454,260	(166,329)
Internal Service Fees	104,700	26,175	18,837	72.0%	7,338	79,900	19,975	6,332	18,996	95.1%	979	159
All Other Expenses	9,038,000	2,259,500	1,912,912	84.7%	346,588	9,663,900	2,415,975	780,140	2,357,062	97.6%	58,913	444,150
Total Other Expenses	19,924,300	4,981,075	4,795,326	96.3%	185,749	22,912,800	5,728,200	2,530,202	5,388,448	94.1%	339,752	593,122
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	37,431,300	9,357,825	8,330,237	89.0%	1,027,588	42,626,000	10,656,500	4,577,069	9,890,266	92.8%	766,234	1,560,029
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	37,431,300	9,357,825	9,135,425	97.6%	222,400	42,626,000	10,656,500	3,511,665	10,403,417	97.6%	253,083	1,267,992
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	37,431,300	9,357,825	9,135,425	97.6%	222,400	42,626,000	10,656,500	3,511,665	10,403,417	97.6%	253,083	1,267,992

Metro Government of Nashville
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**Information Technology Service
Technology Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	113,800	28,450	-	-	0.0%	28,450	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	113,800	28,450	-	-	0.0%	28,450	-
Fringes	-	-	-	0.0%	-	42,900	10,725	-	-	0.0%	10,725	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	384,675	-	-	0.0%	384,675	-
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%	-	1,443,000	360,750	-	-	0.0%	360,750	-
Total Other Expenses	-	-	-	0.0%	-	2,981,700	745,425	-	-	0.0%	745,425	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,138,400	784,600	-	-	0.0%	784,600	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	3,138,400	784,600	167,990	380,679	48.5%	403,921	380,679
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	827	5,540	100.0%	(5,540)	5,540
Total Other Revenue	-	-	-	0.0%	-	-	-	827	5,540	100.0%	(5,540)	5,540
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	3,138,400	784,600	168,817	386,219	49.2%	398,381	386,219

Metro Government of Nashville
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Juvenile Court
 Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,407,421	351,855	305,350	86.8%	46,505	1,515,900	378,975	166,039	389,211	102.7%	(10,236)	83,861
Overtime	12,200	3,050	-	0.0%	3,050	-	-	-	-	0.0%	-	-
All Other Salary Codes	97,600	24,400	12,755	52.3%	11,645	202,900	50,725	16,420	17,377	34.3%	33,348	4,622
Total Salaries	1,517,221	379,305	318,105	83.9%	61,200	1,718,800	429,700	182,459	406,588	94.6%	23,112	88,483
Fringes	634,603	158,651	120,827	76.2%	37,824	617,000	154,250	65,601	156,193	101.3%	(1,943)	35,366
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,053	12,513	38,126	304.7%	(25,613)	470,900	117,725	698	2,413	2.0%	115,312	(35,713)
Travel, Tuition & Dues	61,400	15,350	1,387	9.0%	13,963	26,400	6,600	1,303	3,755	56.9%	2,845	2,368
Communications	24,100	6,025	3,012	50.0%	3,013	9,400	2,350	595	2,795	118.9%	(445)	(217)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	21,400	5,350	5,350	100.0%	-	15,000	3,750	1,250	3,750	100.0%	-	(1,600)
All Other Expenses	44,435	11,109	3,612	32.5%	7,497	16,500	4,125	841	3,813	92.4%	312	201
Total Other Expenses	201,388	50,347	51,487	102.3%	(1,140)	538,200	134,550	4,687	16,526	12.3%	118,024	(34,961)
Transfers to Other Funds & Units	223,141	55,785	11,934	21.4%	43,851	278,100	69,525	18,060	30,936	44.5%	38,589	19,002
TOTAL EXPENSES & TRANSFERS	2,576,353	644,088	502,353	78.0%	141,735	3,152,100	788,025	270,807	610,243	77.4%	177,782	107,890
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,208,700	302,175	-	0.0%	302,175	1,270,800	317,700	100,090	170,187	53.6%	147,513	170,187
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	737,853	184,463	-	0.0%	184,463	1,218,400	304,600	53,029	93,267	30.6%	211,333	93,267
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,946,553	486,638	-	0.0%	486,638	2,489,200	622,300	153,119	263,454	42.3%	358,846	263,454
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	629,800	157,450	42,178	26.8%	115,272	662,900	165,725	52,230	88,876	53.6%	76,849	46,698
TOTAL REVENUE & TRANSFERS	2,576,353	644,088	42,178	6.5%	601,910	3,152,100	788,025	205,349	352,330	44.7%	435,695	310,152

Metro Government of Nashville
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Juvenile Court Clerk
 Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	1,000	620	62.0%	380	4,000	1,000	443	443	44.3%	557	(177)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,875	2,246	119.8%	(371)	7,500	1,875	1,490	1,490	79.5%	385	(756)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	5,525	-	0.0%	5,525	22,100	5,525	-	-	0.0%	5,525	-
Total Other Expenses	33,600	8,400	2,866	34.1%	5,534	33,600	8,400	1,933	1,933	23.0%	6,467	(933)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	8,400	2,866	34.1%	5,534	33,600	8,400	1,933	1,933	23.0%	6,467	(933)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,600	2,400	2,234	93.1%	166	11,600	2,900	1,012	2,995	103.3%	(95)	761
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7	100.0%	(7)	-	-	7	53	100.0%	(53)	46
Total Other Revenue	-	-	7	100.0%	(7)	-	-	7	53	100.0%	(53)	46
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,600	2,400	2,241	93.4%	159	11,600	2,900	1,019	3,048	105.1%	(148)	807

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	75	-	0.0%	75	300	75	-	-	0.0%	75	-
Total Other Expenses	300	75	-	0.0%	75	300	75	-	-	0.0%	75	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	75	-	0.0%	75	300	75	-	-	0.0%	75	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	1	100.0%	(1)	1
Total Other Revenue	-	-	-	0.0%	-	-	-	-	1	100.0%	(1)	1
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	1	100.0%	(1)	1

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
Admin & Leasehold**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,598,900	399,725	244,761	61.2%	154,964	1,798,600	449,650	149,496	333,594	74.2%	116,056	88,833
Overtime	-	-	514	100.0%	(514)	-	-	90	500	100.0%	(500)	(14)
All Other Salary Codes	-	-	16,300	100.0%	(16,300)	-	-	21,023	20,324	100.0%	(20,324)	4,024
Total Salaries	1,598,900	399,725	261,575	65.4%	138,150	1,798,600	449,650	170,609	354,418	78.8%	95,232	92,843
Fringes	603,600	150,900	92,395	61.2%	58,505	829,500	207,375	53,522	123,109	59.4%	84,266	30,714
Other Expenses:												
Utilities	600	150	149	99.3%	1	600	150	50	149	99.3%	1	-
Professional & Purchased Services	187,200	46,800	26,809	57.3%	19,991	4,280,200	1,070,050	(18,575)	92,069	8.6%	977,981	65,260
Travel, Tuition & Dues	38,100	9,525	-	0.0%	9,525	38,100	9,525	60	247	2.6%	9,278	247
Communications	132,800	33,200	58,522	176.3%	(25,322)	156,800	39,200	16,161	48,604	124.0%	(9,404)	(9,918)
Repairs & Maintenance Services	137,900	34,475	86,165	249.9%	(51,690)	235,500	58,875	6,733	20,200	34.3%	38,675	(65,965)
Internal Service Fees	917,300	229,325	235,896	102.9%	(6,571)	1,091,900	272,975	92,152	276,457	101.3%	(3,482)	40,561
All Other Expenses	106,000	26,500	34,605	130.6%	(8,105)	180,900	45,225	11,669	20,041	44.3%	25,184	(14,564)
Total Other Expenses	1,519,900	379,975	442,146	116.4%	(62,171)	5,984,000	1,496,000	108,250	457,767	30.6%	1,038,233	15,621
Transfers to Other Funds & Units	4,588,500	1,147,125	1,000,000	87.2%	147,125	4,416,300	1,104,075	-	1,000,000	90.6%	104,075	-
TOTAL EXPENSES & TRANSFERS	8,310,900	2,077,725	1,796,116	86.4%	281,609	13,028,400	3,257,100	332,381	1,935,294	59.4%	1,321,806	139,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	240	100.0%	(240)	-	-	426	1,102	100.0%	(1,102)	862
Miscellaneous Revenue	-	-	259	100.0%	(259)	-	-	985	9,838	100.0%	(9,838)	9,579
Total Other Revenue	-	-	499	100.0%	(499)	-	-	1,411	10,940	100.0%	(10,940)	10,441
Transfers From Other Funds & Units	8,310,900	2,077,725	2,694,158	129.7%	(616,433)	13,028,400	3,257,100	4,534	2,156,595	66.2%	1,100,505	(537,563)
TOTAL REVENUE & TRANSFERS	8,310,900	2,077,725	2,694,657	129.7%	(616,932)	13,028,400	3,257,100	5,945	2,167,535	66.5%	1,089,565	(527,122)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
All Other Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	329,900	82,475	104,415	126.6%	(21,940)	281,000	70,250	48,143	98,379	140.0%	(28,129)	(6,036)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	329,900	82,475	104,415	126.6%	(21,940)	281,000	70,250	48,143	98,379	140.0%	(28,129)	(6,036)
Transfers to Other Funds & Units	25,000	6,250	12,574	201.2%	(6,324)	189,800	47,450	-	4,969	10.5%	42,481	(7,605)
TOTAL EXPENSES & TRANSFERS	354,900	88,725	116,989	131.9%	(28,264)	470,800	117,700	48,143	103,348	87.8%	14,352	(13,641)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	12,875	318	2.5%	12,557	101,500	25,375	(1,219)	22,210	87.5%	3,165	21,892
Total Other Revenue	51,500	12,875	318	2.5%	12,557	101,500	25,375	(1,219)	22,210	87.5%	3,165	21,892
Transfers From Other Funds & Units	204,500	51,125	369,300	722.3%	(318,175)	369,300	92,325	-	369,300	400.0%	(276,975)	-
TOTAL REVENUE & TRANSFERS	256,000	64,000	369,618	577.5%	(305,618)	470,800	117,700	(1,219)	391,510	332.6%	(273,810)	21,892

Metro Government of Nashville
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**Metro Action Commission
BF/AF Care Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	390,800	97,700	19,280	19.7%	78,420	420,500	105,125	12,596	20,829	19.8%	84,296	1,549
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(186)	100.0%	186	-	-	-	(2)	100.0%	2	184
Total Salaries	390,800	97,700	19,094	19.5%	78,606	420,500	105,125	12,596	20,827	19.8%	84,298	1,733
Fringes	47,000	11,750	6,232	53.0%	5,518	51,200	12,800	964	1,602	12.5%	11,198	(4,630)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	177,200	50	0.0%	177,150	878,800	219,700	-	-	0.0%	219,700	(50)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	18,700	4,675	2,700	57.8%	1,975	18,900	4,725	1,566	1,587	33.6%	3,138	(1,113)
Total Other Expenses	727,500	181,875	2,750	1.5%	179,125	897,700	224,425	1,566	1,587	0.7%	222,838	(1,163)
Transfers to Other Funds & Units	-	-	-	0.0%	-	39,800	9,950	-	1,207	12.1%	8,743	1,207
TOTAL EXPENSES & TRANSFERS	1,165,300	291,325	28,076	9.6%	263,249	1,409,200	352,300	15,126	25,223	7.2%	327,077	(2,853)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	87,500	-	0.0%	87,500	750,000	187,500	14,759	22,432	12.0%	165,068	22,432
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	87,500	12,027	13.7%	75,473	550,000	137,500	2,261	4,211	3.1%	133,289	(7,816)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	350,000	87,500	12,027	13.7%	75,473	550,000	137,500	2,261	4,211	3.1%	133,289	(7,816)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	118	100.0%	(118)	-	-	170	1,216	100.0%	(1,216)	1,098
Total Other Revenue	-	-	118	100.0%	(118)	-	-	170	1,216	100.0%	(1,216)	1,098
Transfers From Other Funds & Units	88,500	22,125	-	0.0%	22,125	109,200	27,300	-	-	0.0%	27,300	-
TOTAL REVENUE & TRANSFERS	788,500	197,125	12,145	6.2%	184,980	1,409,200	352,300	17,190	27,859	7.9%	324,441	15,714

Metro Government of Nashville
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**Metro Action Commission
 CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,300	71,575	42,919	60.0%	28,656	324,900	81,225	38,442	64,716	79.7%	16,509	21,797
Overtime	-	-	486	100.0%	(486)	-	-	121	552	100.0%	(552)	66
All Other Salary Codes	-	-	3,168	100.0%	(3,168)	-	-	5,889	2,235	100.0%	(2,235)	(933)
Total Salaries	286,300	71,575	46,573	65.1%	25,002	324,900	81,225	44,452	67,503	83.1%	13,722	20,930
Fringes	80,900	20,225	15,280	75.6%	4,945	88,800	22,200	13,880	23,246	104.7%	(1,046)	7,966
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	725	368	50.8%	357	2,900	725	299	697	96.1%	28	329
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	17	100.0%	(17)	17
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	325	-	0.0%	325	1,300	325	-	-	0.0%	325	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,208,700	302,175	88,572	29.3%	213,603	985,400	246,350	82,187	154,158	62.6%	92,192	65,586
Total Other Expenses	1,212,900	303,225	88,940	29.3%	214,285	989,600	247,400	82,486	154,872	62.6%	92,528	65,932
Transfers to Other Funds & Units	100,000	25,000	20,818	83.3%	4,182	99,800	24,950	-	9,344	37.5%	15,606	(11,474)
TOTAL EXPENSES & TRANSFERS	1,680,100	420,025	171,611	40.9%	248,414	1,503,100	375,775	140,818	254,965	67.9%	120,810	83,354
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	297,900	111,343	37.4%	186,557	1,402,700	350,675	111,341	171,048	48.8%	179,627	59,705
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	297,900	111,343	37.4%	186,557	1,402,700	350,675	111,341	171,048	48.8%	179,627	59,705
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	109	100.0%	(109)	-	-	34	332	100.0%	(332)	223
Total Other Revenue	-	-	109	100.0%	(109)	-	-	34	332	100.0%	(332)	223
Transfers From Other Funds & Units	52,700	13,175	-	0.0%	13,175	100,400	25,100	30,000	30,000	119.5%	(4,900)	30,000
TOTAL REVENUE & TRANSFERS	1,244,300	311,075	111,452	35.8%	199,623	1,503,100	375,775	141,375	201,380	53.6%	174,395	89,928

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	2,166	100.0%	(2,166)	-	-	-	-	0.0%	-	(2,166)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	282	100.0%	(282)	-	-	-	-	0.0%	-	(282)
Total Salaries	-	-	2,448	100.0%	(2,448)	-	-	-	-	0.0%	-	(2,448)
Fringes	-	-	1,199	100.0%	(1,199)	-	-	-	-	0.0%	-	(1,199)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	57,643	100.0%	(57,643)	-	-	33,409	41,809	100.0%	(41,809)	(15,834)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	57,643	100.0%	(57,643)	-	-	33,409	41,809	100.0%	(41,809)	(15,834)
Transfers to Other Funds & Units	-	-	8,461	100.0%	(8,461)	-	-	4,534	5,674	100.0%	(5,674)	(2,787)
TOTAL EXPENSES & TRANSFERS	-	-	69,751	100.0%	(69,751)	-	-	37,943	47,483	100.0%	(47,483)	(22,268)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	69,751	100.0%	(69,751)	-	-	-	9,540	100.0%	(9,540)	(60,211)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	69,751	100.0%	(69,751)	-	-	-	9,540	100.0%	(9,540)	(60,211)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	69,751	100.0%	(69,751)	-	-	-	9,540	100.0%	(9,540)	(60,211)

Metro Government of Nashville
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**Metro Action Commission
Community Svcs Poverty**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	5,650	-	0.0%	5,650	22,600	5,650	250	500	8.8%	5,150	500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	22,600	5,650	-	0.0%	5,650	22,600	5,650	250	500	8.8%	5,150	500
Transfers to Other Funds & Units	2,500	625	-	0.0%	625	2,500	625	-	34	5.4%	591	34
TOTAL EXPENSES & TRANSFERS	25,100	6,275	-	0.0%	6,275	25,100	6,275	250	534	8.5%	5,741	534
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	6,275	25,050	399.2%	(18,775)	25,100	6,275	-	-	0.0%	6,275	(25,050)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	6,275	25,050	399.2%	(18,775)	25,100	6,275	-	-	0.0%	6,275	(25,050)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5	100.0%	(5)	-	-	-	1	100.0%	(1)	(4)
Total Other Revenue	-	-	5	100.0%	(5)	-	-	-	1	100.0%	(1)	(4)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	6,275	25,055	399.3%	(18,780)	25,100	6,275	-	1	0.0%	6,274	(25,054)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	63,600	15,900	-	0.0%	15,900	68,200	17,050	10,807	23,958	140.5%	(6,908)	23,958
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,079	1,479	100.0%	(1,479)	1,479
Total Salaries	63,600	15,900	-	0.0%	15,900	68,200	17,050	11,886	25,437	149.2%	(8,387)	25,437
Fringes	29,600	7,400	-	0.0%	7,400	30,400	7,600	2,562	5,204	68.5%	2,396	5,204
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	31,000	-	0.0%	31,000	124,000	31,000	1,700	10,903	35.2%	20,097	10,903
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Total Other Expenses	126,500	31,625	-	0.0%	31,625	126,500	31,625	1,700	10,903	34.5%	20,722	10,903
Transfers to Other Funds & Units	30,300	7,575	-	0.0%	7,575	30,300	7,575	-	3,280	43.3%	4,295	3,280
TOTAL EXPENSES & TRANSFERS	250,000	62,500	-	0.0%	62,500	255,400	63,850	16,148	44,824	70.2%	19,026	44,824
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	250,000	62,500	-	0.0%	62,500	255,000	63,750	-	-	0.0%	63,750	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	1,233	28,677	100.0%	(28,677)	28,677
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	62,500	-	0.0%	62,500	255,000	63,750	1,233	28,677	45.0%	35,073	28,677
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	400	100	-	-	0.0%	100	-
TOTAL REVENUE & TRANSFERS	250,000	62,500	-	0.0%	62,500	255,400	63,850	1,233	28,677	44.9%	35,173	28,677

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	987,100	246,775	125,324	50.8%	121,451	1,026,500	256,625	73,399	170,040	66.3%	86,585	44,716
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	15,278	100.0%	(15,278)	-	-	13,963	13,373	100.0%	(13,373)	(1,905)
Total Salaries	987,100	246,775	140,602	57.0%	106,173	1,026,500	256,625	87,362	183,413	71.5%	73,212	42,811
Fringes	374,000	93,500	62,310	66.6%	31,190	370,500	92,625	32,765	74,684	80.6%	17,941	12,374
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,121,400	280,350	167,296	59.7%	113,054	821,100	205,275	193,197	407,466	198.5%	(202,191)	240,170
Travel, Tuition & Dues	17,500	4,375	-	0.0%	4,375	22,300	5,575	3,444	23,514	421.8%	(17,939)	23,514
Communications	7,500	1,875	1,028	54.8%	847	2,500	625	16	47	7.5%	578	(981)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	10,575	4,292	40.6%	6,283	35,000	8,750	71,529	73,069	835.1%	(64,319)	68,777
Total Other Expenses	1,188,700	297,175	172,616	58.1%	124,559	880,900	220,225	268,186	504,096	228.9%	(283,871)	331,480
Transfers to Other Funds & Units	457,100	114,275	51,820	45.3%	62,455	378,100	94,525	-	48,561	51.4%	45,964	(3,259)
TOTAL EXPENSES & TRANSFERS	3,006,900	751,725	427,348	56.8%	324,377	2,656,000	664,000	388,313	810,754	122.1%	(146,754)	383,406
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,959,300	739,825	427,349	57.8%	312,476	2,535,900	633,975	-	422,442	66.6%	211,533	(4,907)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,959,300	739,825	427,349	57.8%	312,476	2,535,900	633,975	-	422,442	66.6%	211,533	(4,907)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	47,600	11,900	-	0.0%	11,900	120,100	30,025	-	-	0.0%	30,025	-
TOTAL REVENUE & TRANSFERS	3,006,900	751,725	427,349	56.8%	324,376	2,656,000	664,000	-	422,442	63.6%	241,558	(4,907)

Metro Government of Nashville
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**Metro Action Commission
Emergency Rent Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,200	779,800	131,808	16.9%	647,992	1,055,000	263,750	79,144	188,616	71.5%	75,134	56,808
Overtime	-	-	19,008	100.0%	(19,008)	-	-	6,398	28,374	100.0%	(28,374)	9,366
All Other Salary Codes	-	-	26,363	100.0%	(26,363)	-	-	8,010	930	100.0%	(930)	(25,433)
Total Salaries	3,119,200	779,800	177,179	22.7%	602,621	1,055,000	263,750	93,552	217,920	82.6%	45,830	40,741
Fringes	633,900	158,475	43,681	27.6%	114,794	413,000	103,250	36,280	87,899	85.1%	15,351	44,218
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	17,392,150	18,191,278	104.6%	(799,128)	29,065,200	7,266,300	156,336	6,480,636	89.2%	785,664	(11,710,642)
Travel, Tuition & Dues	2,000	500	-	0.0%	500	-	-	9	9	100.0%	(9)	9
Communications	85,000	21,250	5,875	27.6%	15,375	35,000	8,750	-	-	0.0%	8,750	(5,875)
Repairs & Maintenance Services	320,000	80,000	36,952	46.2%	43,048	130,000	32,500	-	-	0.0%	32,500	(36,952)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	93,300	23,325	31,850	136.5%	(8,525)	6,700	1,675	61,731	88,463	5281.4%	(86,788)	56,613
Total Other Expenses	70,068,900	17,517,225	18,265,955	104.3%	(748,730)	29,236,900	7,309,225	218,076	6,569,108	89.9%	740,117	(11,696,847)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	73,822,000	18,455,500	18,486,815	100.2%	(31,315)	30,704,900	7,676,225	347,908	6,874,927	89.6%	801,298	(11,611,888)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	53,682,300	13,420,575	25,172,404	187.6%	(11,751,829)	-	-	-	12,144,874	100.0%	(12,144,874)	(13,027,530)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	53,682,300	13,420,575	25,172,404	187.6%	(11,751,829)	-	-	-	12,144,874	100.0%	(12,144,874)	(13,027,530)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,120	100.0%	(4,120)	30,636,900	7,659,225	1,738	24,116	0.3%	7,635,109	19,996
Total Other Revenue	-	-	4,120	100.0%	(4,120)	30,636,900	7,659,225	1,738	24,116	0.3%	7,635,109	19,996
Transfers From Other Funds & Units	23,100	5,775	-	0.0%	5,775	68,000	17,000	-	-	0.0%	17,000	-
TOTAL REVENUE & TRANSFERS	53,705,400	13,426,350	25,176,524	187.5%	(11,750,174)	30,704,900	7,676,225	1,738	12,168,990	158.5%	(4,492,765)	(13,007,534)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,806,300	3,201,575	1,906,846	59.6%	1,294,729	13,893,800	3,473,450	1,065,723	2,439,179	70.2%	1,034,271	532,333
Overtime	-	-	9,761	100.0%	(9,761)	-	-	10,337	20,078	100.0%	(20,078)	10,317
All Other Salary Codes	-	-	413,354	100.0%	(413,354)	-	-	143,846	246,462	100.0%	(246,462)	(166,892)
Total Salaries	12,806,300	3,201,575	2,329,961	72.8%	871,614	13,893,800	3,473,450	1,219,906	2,705,719	77.9%	767,731	375,758
Fringes	4,581,400	1,145,350	949,848	82.9%	195,502	5,119,800	1,279,950	451,016	1,078,408	84.3%	201,542	128,560
Other Expenses:												
Utilities	361,100	90,275	66,509	73.7%	23,766	377,100	94,275	24,793	79,715	84.6%	14,560	13,206
Professional & Purchased Services	528,900	132,225	14,503	11.0%	117,722	527,400	131,850	19,612	60,473	45.9%	71,377	45,970
Travel, Tuition & Dues	149,100	37,275	5,855	15.7%	31,420	174,300	43,575	(977)	827	1.9%	42,748	(5,028)
Communications	187,800	46,950	29,180	62.2%	17,770	192,300	48,075	11,199	32,816	68.3%	15,259	3,636
Repairs & Maintenance Services	464,200	116,050	575,800	496.2%	(459,750)	578,000	144,500	162,105	373,836	258.7%	(229,336)	(201,964)
Internal Service Fees	159,800	39,950	39,950	100.0%	-	178,400	44,600	14,867	44,600	100.0%	-	4,650
All Other Expenses	2,758,600	689,650	887,251	128.7%	(197,601)	2,660,500	665,125	164,930	326,073	49.0%	339,052	(561,178)
Total Other Expenses	4,609,500	1,152,375	1,619,048	140.5%	(466,673)	4,688,000	1,172,000	396,529	918,340	78.4%	253,660	(700,708)
Transfers to Other Funds & Units	943,100	235,775	614,582	260.7%	(378,807)	888,500	222,125	30,000	392,780	176.8%	(170,655)	(221,802)
TOTAL EXPENSES & TRANSFERS	22,940,300	5,735,075	5,513,439	96.1%	221,636	24,590,100	6,147,525	2,097,451	5,095,247	82.9%	1,052,278	(418,192)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,524,300	4,381,075	4,513,439	103.0%	(132,364)	17,867,000	4,466,750	-	1,998,206	44.7%	2,468,544	(2,515,233)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,524,300	4,381,075	4,513,439	103.0%	(132,364)	17,867,000	4,466,750	-	1,998,206	44.7%	2,468,544	(2,515,233)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
Transfers From Other Funds & Units	5,416,000	1,354,000	1,000,000	73.9%	354,000	6,723,100	1,680,775	-	1,000,000	59.5%	680,775	-
TOTAL REVENUE & TRANSFERS	22,940,300	5,735,075	5,513,439	96.1%	221,636	24,590,100	6,147,525	-	2,997,798	48.8%	3,149,727	(2,515,641)

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**Metro Action Commission
 Heat & Water Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	321,800	80,450	46,483	57.8%	33,967	372,600	93,150	28,317	66,511	71.4%	26,639	20,028
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,247	100.0%	(4,247)	-	-	3,123	1,370	100.0%	(1,370)	(2,877)
Total Salaries	321,800	80,450	50,730	63.1%	29,720	372,600	93,150	31,440	67,881	72.9%	25,269	17,151
Fringes	130,000	32,500	21,967	67.6%	10,533	141,100	35,275	11,270	26,457	75.0%	8,818	4,490
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	1,571,225	685,880	43.7%	885,345	10,814,200	2,703,550	537,361	1,299,453	48.1%	1,404,097	613,573
Travel, Tuition & Dues	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Communications	7,000	1,750	2,983	170.5%	(1,233)	7,000	1,750	-	-	0.0%	1,750	(2,983)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,600	1,900	937	49.3%	963	7,800	1,950	3,469	5,594	286.9%	(3,644)	4,657
Total Other Expenses	6,300,000	1,575,000	689,800	43.8%	885,200	10,829,500	2,707,375	540,830	1,305,047	48.2%	1,402,328	615,247
Transfers to Other Funds & Units	322,000	80,500	95,236	118.3%	(14,736)	1,036,400	259,100	-	67,175	25.9%	191,925	(28,061)
TOTAL EXPENSES & TRANSFERS	7,073,800	1,768,450	857,733	48.5%	910,717	12,379,600	3,094,900	583,540	1,466,560	47.4%	1,628,340	608,827
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	7,065,000	1,766,250	855,392	48.4%	910,858	12,363,900	3,090,975	-	883,019	28.6%	2,207,956	27,627
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	7,065,000	1,766,250	855,392	48.4%	910,858	12,363,900	3,090,975	-	883,019	28.6%	2,207,956	27,627
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	8,800	2,200	-	0.0%	2,200	15,700	3,925	-	-	0.0%	3,925	-
TOTAL REVENUE & TRANSFERS	7,073,800	1,768,450	855,392	48.4%	913,058	12,379,600	3,094,900	-	883,019	28.5%	2,211,881	27,627

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**Metro Action Commission
Summer Food Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	41,250	52,984	128.4%	(11,734)	228,200	57,050	-	27,905	48.9%	29,145	(25,079)
Overtime	-	-	985	100.0%	(985)	-	-	-	196	100.0%	(196)	(789)
All Other Salary Codes	-	-	(1,520)	100.0%	1,520	-	-	-	136	100.0%	(136)	1,656
Total Salaries	165,000	41,250	52,449	127.1%	(11,199)	228,200	57,050	-	28,237	49.5%	28,813	(24,212)
Fringes	43,000	10,750	9,772	90.9%	978	43,000	10,750	-	37,232	346.3%	(26,482)	27,460
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	650	2,304	354.5%	(1,654)	2,600	650	1,509	14,173	2180.5%	(13,523)	11,869
Travel, Tuition & Dues	3,600	900	148	16.4%	752	3,600	900	-	181	20.1%	719	33
Communications	3,100	775	874	112.8%	(99)	3,100	775	170	510	65.8%	265	(364)
Repairs & Maintenance Services	5,000	1,250	3,218	257.4%	(1,968)	4,900	1,225	-	-	0.0%	1,225	(3,218)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	375,500	157,331	41.9%	218,169	965,300	241,325	1,046	161,362	66.9%	79,963	4,031
Total Other Expenses	1,516,300	379,075	163,875	43.2%	215,200	979,500	244,875	2,725	176,226	72.0%	68,649	12,351
Transfers to Other Funds & Units	15,000	3,750	7,500	200.0%	(3,750)	15,000	3,750	-	7,500	200.0%	(3,750)	-
TOTAL EXPENSES & TRANSFERS	1,739,300	434,825	233,596	53.7%	201,229	1,265,700	316,425	2,725	249,195	78.8%	67,230	15,599
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,000,000	250,000	180,559	72.2%	69,441	1,202,500	300,625	-	233,506	77.7%	67,119	52,947
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000,000	250,000	180,559	72.2%	69,441	1,202,500	300,625	-	233,506	77.7%	67,119	52,947
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	155	100.0%	(155)	-	-	40	328	100.0%	(328)	173
Total Other Revenue	-	-	155	100.0%	(155)	-	-	40	328	100.0%	(328)	173
Transfers From Other Funds & Units	-	-	(628)	100.0%	628	63,200	15,800	-	-	0.0%	15,800	628
TOTAL REVENUE & TRANSFERS	1,000,000	250,000	180,086	72.0%	69,914	1,265,700	316,425	40	233,834	73.9%	82,591	53,748

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**Metro Action Commission
VOCA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,400	21,350	-	0.0%	21,350	85,400	21,350	-	-	0.0%	21,350	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	85,400	21,350	-	0.0%	21,350	85,400	21,350	-	-	0.0%	21,350	-
Fringes	37,900	9,475	-	0.0%	9,475	37,900	9,475	-	-	0.0%	9,475	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	120,125	134,192	111.7%	(14,067)	435,900	108,975	-	-	0.0%	108,975	(134,192)
Travel, Tuition & Dues	1,000	250	375	150.0%	(125)	1,000	250	-	-	0.0%	250	(375)
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	482,500	120,625	134,567	111.6%	(13,942)	437,900	109,475	-	-	0.0%	109,475	(134,567)
Transfers to Other Funds & Units	73,300	18,325	17,855	97.4%	470	67,900	16,975	-	-	0.0%	16,975	(17,855)
TOTAL EXPENSES & TRANSFERS	679,100	169,775	152,422	89.8%	17,353	629,100	157,275	-	-	0.0%	157,275	(152,422)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	540,000	135,000	198,018	146.7%	(63,018)	500,000	125,000	-	-	0.0%	125,000	(198,018)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	540,000	135,000	198,018	146.7%	(63,018)	500,000	125,000	-	-	0.0%	125,000	(198,018)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	139,100	34,775	-	0.0%	34,775	129,100	32,275	-	-	0.0%	32,275	-
TOTAL REVENUE & TRANSFERS	679,100	169,775	198,018	116.6%	(28,243)	629,100	157,275	-	-	0.0%	157,275	(198,018)

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**Metro Action Commission
Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	164,900	41,225	27,616	67.0%	13,609	204,900	51,225	14,473	46,055	89.9%	5,170	18,439
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	569	100.0%	(569)	-	-	5,647	4,572	100.0%	(4,572)	4,003
Total Salaries	164,900	41,225	28,185	68.4%	13,040	204,900	51,225	20,120	50,627	98.8%	598	22,442
Fringes	100,100	25,025	14,396	57.5%	10,629	101,500	25,375	7,020	18,534	73.0%	6,841	4,138
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	39,275	-	0.0%	39,275	135,500	33,875	-	-	0.0%	33,875	-
Travel, Tuition & Dues	1,200	300	-	0.0%	300	1,200	300	(857)	104	34.7%	196	104
Communications	5,300	1,325	65	4.9%	1,260	3,700	925	-	-	0.0%	925	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	750	279	37.2%	471	7,100	1,775	-	-	0.0%	1,775	(279)
Total Other Expenses	166,600	41,650	344	0.8%	41,306	147,500	36,875	(857)	104	0.3%	36,771	(240)
Transfers to Other Funds & Units	25,000	6,250	6,236	99.8%	14	25,000	6,250	-	6,002	96.0%	248	(234)
TOTAL EXPENSES & TRANSFERS	456,600	114,150	49,161	43.1%	64,989	478,900	119,725	26,283	75,267	62.9%	44,458	26,106
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	33,875	-	0.0%	33,875	135,500	33,875	-	-	0.0%	33,875	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,500	33,875	-	0.0%	33,875	135,500	33,875	-	-	0.0%	33,875	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	58	100.0%	(58)	-	-	82	294	100.0%	(294)	236
Total Other Revenue	-	-	58	100.0%	(58)	-	-	82	294	100.0%	(294)	236
Transfers From Other Funds & Units	321,100	80,275	315,300	392.8%	(235,025)	343,400	85,850	-	315,300	367.3%	(229,450)	-
TOTAL REVENUE & TRANSFERS	456,600	114,150	315,358	276.3%	(201,208)	478,900	119,725	82	315,594	263.6%	(195,869)	236

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

**Metro Action Commission
Youth Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	913,800	228,450	160,978	70.5%	67,472	924,400	231,100	30,632	170,362	73.7%	60,738	9,384
Overtime	-	-	-	0.0%	-	-	-	-	129	100.0%	(129)	129
All Other Salary Codes	992,500	248,125	3,097	1.2%	245,028	992,500	248,125	3,471	(12,243)	-4.9%	260,368	(15,340)
Total Salaries	1,906,300	476,575	164,075	34.4%	312,500	1,916,900	479,225	34,103	158,248	33.0%	320,977	(5,827)
Fringes	160,000	40,000	29,517	73.8%	10,483	164,600	41,150	8,473	26,045	63.3%	15,105	(3,472)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	586,100	146,525	520,284	355.1%	(373,759)	1,284,800	321,200	24,346	731,156	227.6%	(409,956)	210,872
Travel, Tuition & Dues	8,600	2,150	1,524	70.9%	626	6,600	1,650	25,638	36,288	2199.3%	(34,638)	34,764
Communications	33,400	8,350	203	2.4%	8,147	18,400	4,600	-	-	0.0%	4,600	(203)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	127,300	31,825	1,881	5.9%	29,944	70,600	17,650	5,355	6,809	38.6%	10,841	4,928
Total Other Expenses	755,400	188,850	523,892	277.4%	(335,042)	1,380,400	345,100	55,339	774,253	224.4%	(429,153)	250,361
Transfers to Other Funds & Units	380,300	95,075	98,997	104.1%	(3,922)	380,300	95,075	-	116,820	122.9%	(21,745)	17,823
TOTAL EXPENSES & TRANSFERS	3,202,000	800,500	816,481	102.0%	(15,981)	3,842,200	960,550	97,915	1,075,366	112.0%	(114,816)	258,885
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	700,000	175,000	75,709	43.3%	99,291	800,000	200,000	-	64,669	32.3%	135,331	(11,040)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	700,000	175,000	75,709	43.3%	99,291	800,000	200,000	-	64,669	32.3%	135,331	(11,040)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	100,000	405	0.4%	99,595	425,000	106,250	393	3,028	2.8%	103,222	2,623
Total Other Revenue	400,000	100,000	405	0.4%	99,595	425,000	106,250	393	3,028	2.8%	103,222	2,623
Transfers From Other Funds & Units	2,102,000	525,500	1,039,550	197.8%	(514,050)	2,117,200	529,300	-	1,039,550	196.4%	(510,250)	-
TOTAL REVENUE & TRANSFERS	3,202,000	800,500	1,115,664	139.4%	(315,164)	3,342,200	835,550	393	1,107,247	132.5%	(271,697)	(8,417)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	183,797,700	45,949,425	33,147,693	72.1%	12,801,732	190,395,600	47,598,900	19,236,785	38,473,570	80.8%	9,125,330	5,325,877
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	183,797,700	45,949,425	33,147,693	72.1%	12,801,732	190,395,600	47,598,900	19,236,785	38,473,570	80.8%	9,125,330	5,325,877
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	183,797,700	45,949,425	33,147,693	72.1%	12,801,732	190,395,600	47,598,900	19,236,785	38,473,570	80.8%	9,125,330	5,325,877
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	183,797,700	45,949,425	33,147,693	72.1%	12,801,732	190,395,600	47,598,900	19,236,785	38,473,570	80.8%	9,125,330	5,325,877
TOTAL REVENUE & TRANSFERS	183,797,700	45,949,425	33,147,693	72.1%	12,801,732	190,395,600	47,598,900	19,236,785	38,473,570	80.8%	9,125,330	5,325,877

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,620	30,405	21,978	72.3%	8,427	177,600	44,400	-	14,396	32.4%	30,004	(7,582)
Overtime	4,800	1,200	2,125	177.1%	(925)	6,000	1,500	-	2,549	169.9%	(1,049)	424
All Other Salary Codes	1,200	300	255	85.0%	45	1,200	300	-	224	74.7%	76	(31)
Total Salaries	127,620	31,905	24,358	76.3%	7,547	184,800	46,200	-	17,169	37.2%	29,031	(7,189)
Fringes	55,380	13,845	12,315	88.9%	1,530	74,400	18,600	-	8,338	44.8%	10,262	(3,977)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	56,250	401,212	713.3%	(344,962)	387,600	96,900	47,629	379,606	391.8%	(282,706)	(21,606)
Repairs & Maintenance Services	1,800	450	-	0.0%	450	34,800	8,700	-	-	0.0%	8,700	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	190,200	47,550	-	0.0%	47,550	518,400	129,600	-	-	0.0%	129,600	-
Total Other Expenses	417,000	104,250	401,212	384.9%	(296,962)	940,800	235,200	47,629	379,606	161.4%	(144,406)	(21,606)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	150,000	437,885	291.9%	(287,885)	1,200,000	300,000	47,629	405,113	135.0%	(105,113)	(32,772)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	150,000	382,567	255.0%	(232,567)	1,200,000	300,000	1,725	48,420	16.1%	251,580	(334,147)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	150,000	382,567	255.0%	(232,567)	1,200,000	300,000	1,725	48,420	16.1%	251,580	(334,147)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,396,000	3,849,000	3,214,546	83.5%	634,454	14,680,700	3,670,175	(1,001)	1,588,382	43.3%	2,081,793	(1,626,164)
Overtime	94,200	23,550	10,174	43.2%	13,376	-	-	-	2,938	100.0%	(2,938)	(7,236)
All Other Salary Codes	120,000	30,000	66,589	222.0%	(36,589)	129,400	32,350	-	33,958	105.0%	(1,608)	(32,631)
Total Salaries	15,610,200	3,902,550	3,291,309	84.3%	611,241	14,810,100	3,702,525	(1,001)	1,625,278	43.9%	2,077,247	(1,666,031)
Fringes	6,968,100	1,742,025	1,506,245	86.5%	235,780	14,572,600	3,643,150	(610)	717,875	19.7%	2,925,275	(788,370)
Other Expenses:												
Utilities	1,481,400	370,350	200,000	54.0%	170,350	1,123,000	280,750	100,000	300,000	106.9%	(19,250)	100,000
Professional & Purchased Services	257,400	64,350	9,475	14.7%	54,875	28,400	7,100	22,993	42,312	595.9%	(35,212)	32,837
Travel, Tuition & Dues	67,200	16,800	5,663	33.7%	11,137	60,200	15,050	1,030	5,702	37.9%	9,348	39
Communications	406,200	101,550	48,895	48.1%	52,655	523,000	130,750	102,858	218,376	167.0%	(87,626)	169,481
Repairs & Maintenance Services	708,600	177,150	90,526	51.1%	86,624	684,600	171,150	55,571	219,038	128.0%	(47,888)	128,512
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,936,900	5,484,225	1,549,868	28.3%	3,934,357	20,927,300	5,231,825	5,419,320	11,140,492	212.9%	(5,908,667)	9,590,624
Total Other Expenses	24,857,700	6,214,425	1,904,427	30.6%	4,309,998	23,346,500	5,836,625	5,701,772	11,925,920	204.3%	(6,089,295)	10,021,493
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,436,000	11,859,000	6,701,981	56.5%	5,157,019	52,729,200	13,182,300	5,700,161	14,269,073	108.2%	(1,086,773)	7,567,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,064,800	766,200	162,920	21.3%	603,280	(415,000)	(103,750)	(61,038)	14,571	-14.0%	(118,321)	(148,349)
Other Governments & Agencies:												
Federal Direct	4,729,800	1,182,450	-	0.0%	1,182,450	3,713,300	928,325	-	950,993	102.4%	(22,668)	950,993
Fed Through State Pass-Through	30,940,800	7,735,200	8,310,385	107.4%	(575,185)	37,862,000	9,465,500	10,010,688	8,764,057	92.6%	701,443	453,672
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	976,200	244,050	-	0.0%	244,050	382,000	95,500	-	-	0.0%	95,500	-
Other Government & Agencies	1,109,400	277,350	236,109	85.1%	41,241	1,000,000	250,000	138,499	138,499	55.4%	111,501	(97,610)
Total Other Governments & Agencies	37,756,200	9,439,050	8,546,494	90.5%	892,556	42,957,300	10,739,325	10,149,187	9,853,549	91.8%	885,776	1,307,055
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	37,800	9,450	1,206	12.8%	8,244	3,200	800	-	1,966	245.8%	(1,166)	760
Miscellaneous Revenue	100,200	25,050	2,693	10.8%	22,357	16,500	4,125	3,225	30,163	731.2%	(26,038)	27,470
Total Other Revenue	138,000	34,500	3,899	11.3%	30,601	19,700	4,925	3,225	32,129	652.4%	(27,204)	28,230
Transfers From Other Funds & Units	-	-	-	0.0%	-	3,189,000	797,250	-	-	0.0%	797,250	-
TOTAL REVENUE & TRANSFERS	40,959,000	10,239,750	8,713,313	85.1%	1,526,437	45,751,000	11,437,750	10,091,374	9,900,249	86.6%	1,537,501	1,186,936

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	585,600	146,400	-	0.0%	146,400	-	-	-	-	0.0%	-	-
Overtime	10,000	2,500	-	0.0%	2,500	-	-	-	-	0.0%	-	-
All Other Salary Codes	45,900	11,475	-	0.0%	11,475	-	-	-	-	0.0%	-	-
Total Salaries	641,500	160,375	-	0.0%	160,375	-	-	-	-	0.0%	-	-
Fringes	225,100	56,275	-	0.0%	56,275	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	440,000	110,000	-	0.0%	110,000	-	-	-	-	0.0%	-	-
Professional & Purchased Services	355,500	88,875	-	0.0%	88,875	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Communications	50,800	12,700	-	0.0%	12,700	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	216,600	54,150	-	0.0%	54,150	-	-	-	-	0.0%	-	-
Internal Service Fees	2,200	550	-	0.0%	550	-	-	-	-	0.0%	-	-
All Other Expenses	115,200	28,800	-	0.0%	28,800	-	-	-	-	0.0%	-	-
Total Other Expenses	1,182,300	295,575	-	0.0%	295,575	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	236,500	59,125	-	0.0%	59,125	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,285,400	571,350	-	0.0%	571,350	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,285,400	571,350	-	0.0%	571,350	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,285,400	571,350	-	0.0%	571,350	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(46)	(130)	100.0%	130	(130)
Total Other Revenue	-	-	-	0.0%	-	-	-	(46)	(130)	100.0%	130	(130)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,285,400	571,350	-	0.0%	571,350	-	-	(46)	(130)	100.0%	130	(130)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

**Municipal Auditorium
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	585,600	146,400	83,367	56.9%	63,033	555,200	138,800	49,131	106,712	76.9%	32,088	23,345
Overtime	10,000	2,500	-	0.0%	2,500	9,900	2,475	-	-	0.0%	2,475	-
All Other Salary Codes	9,900	2,475	5,192	209.8%	(2,717)	63,000	15,750	11,139	19,021	120.8%	(3,271)	13,829
Total Salaries	605,500	151,375	88,559	58.5%	62,816	628,100	157,025	60,270	125,733	80.1%	31,292	37,174
Fringes	225,100	56,275	36,280	64.5%	19,995	253,200	63,300	19,714	40,904	64.6%	22,396	4,624
Other Expenses:												
Utilities	455,400	113,850	114,592	100.7%	(742)	459,400	114,850	46,251	138,223	120.4%	(23,373)	23,631
Professional & Purchased Services	326,200	81,550	13,838	17.0%	67,712	344,200	86,050	19,338	48,556	56.4%	37,494	34,718
Travel, Tuition & Dues	2,000	500	1,045	209.0%	(545)	1,600	400	-	-	0.0%	400	(1,045)
Communications	8,400	2,100	2,303	109.7%	(203)	11,500	2,875	862	1,940	67.5%	935	(363)
Repairs & Maintenance Services	102,600	25,650	16,163	63.0%	9,487	84,200	21,050	13,343	22,250	105.7%	(1,200)	6,087
Internal Service Fees	41,300	10,325	9,966	96.5%	359	43,400	10,850	3,508	10,525	97.0%	325	559
All Other Expenses	125,000	31,250	8,661	27.7%	22,589	192,300	48,075	40,724	42,276	87.9%	5,799	33,615
Total Other Expenses	1,060,900	265,225	166,568	62.8%	98,657	1,136,600	284,150	124,026	263,770	92.8%	20,380	97,202
Transfers to Other Funds & Units	236,500	59,125	59,127	100.0%	(2)	204,000	51,000	17,000	51,000	100.0%	-	(8,127)
TOTAL EXPENSES & TRANSFERS	2,128,000	532,000	350,534	65.9%	181,466	2,221,900	555,475	221,010	481,407	86.7%	74,068	130,873
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	778,700	194,675	139,997	71.9%	54,678	1,600,000	400,000	(6,426)	76,613	19.2%	323,387	(63,384)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
Total Other Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
Transfers From Other Funds & Units	1,349,300	337,325	1,523,618	451.7%	(1,186,293)	-	-	-	-	0.0%	-	(1,523,618)
TOTAL REVENUE & TRANSFERS	2,128,000	532,000	1,663,615	312.7%	(1,131,615)	1,600,000	400,000	(6,426)	76,875	19.2%	323,125	(1,586,740)

Metro Government of Nashville
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**Office of Emergency Management
 Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	103,700	25,925	13,888	53.6%	12,037	245,200	61,300	-	647	1.1%	60,653	(13,241)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,829,200	457,300	7,627	1.7%	449,673	1,105,400	276,350	103,746	159,438	57.7%	116,912	151,811
Total Other Expenses	1,932,900	483,225	21,515	4.5%	461,710	1,350,600	337,650	103,746	160,085	47.4%	177,565	138,570
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,932,900	483,225	21,515	4.5%	461,710	1,350,600	337,650	103,746	160,085	47.4%	177,565	138,570
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	84,375	-	0.0%	84,375	337,500	84,375	-	-	0.0%	84,375	-
Fed Through State Pass-Through	1,211,900	302,975	28	0.0%	302,947	711,100	177,775	-	-	0.0%	177,775	(28)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,549,400	387,350	28	0.0%	387,322	1,048,600	262,150	-	-	0.0%	262,150	(28)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	3	100.0%	(3)	3
Total Other Revenue	-	-	-	0.0%	-	-	-	-	3	100.0%	(3)	3
Transfers From Other Funds & Units	383,500	95,875	-	0.0%	95,875	302,000	75,500	-	-	0.0%	75,500	-
TOTAL REVENUE & TRANSFERS	1,932,900	483,225	28	0.0%	483,197	1,350,600	337,650	-	3	0.0%	337,647	(25)

Metro Government of Nashville
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**Office of Family Safety
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	655,700	163,925	132,929	81.1%	30,996	495,800	123,950	60,181	145,332	117.3%	(21,382)	12,403
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(4,061)	100.0%	4,061	900	225	3,699	(4,823)	-2143.6%	5,048	(762)
Total Salaries	655,700	163,925	128,868	78.6%	35,057	496,700	124,175	63,880	140,509	113.2%	(16,334)	11,641
Fringes	302,200	75,550	47,293	62.6%	28,257	234,500	58,625	19,031	39,258	67.0%	19,367	(8,035)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	5,450	2,317	42.5%	3,133	5,700	1,425	807	3,067	215.2%	(1,642)	750
Travel, Tuition & Dues	34,300	8,575	-	0.0%	8,575	29,900	7,475	-	1,080	14.4%	6,395	1,080
Communications	40,100	10,025	260	2.6%	9,765	24,600	6,150	-	11,269	183.2%	(5,119)	11,009
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	2,475	225	9.1%	2,250	8,100	2,025	35	1,971	97.3%	54	1,746
Total Other Expenses	106,100	26,525	2,802	10.6%	23,723	68,300	17,075	842	17,387	101.8%	(312)	14,585
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,064,000	266,000	178,963	67.3%	87,037	799,500	199,875	83,753	197,154	98.6%	2,721	18,191
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	63,125	-	0.0%	63,125	63,000	15,750	28,781	26,513	168.3%	(10,763)	26,513
Fed Through State Pass-Through	811,500	202,875	-	0.0%	202,875	736,500	184,125	52,871	72,132	39.2%	111,993	72,132
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,064,000	266,000	-	0.0%	266,000	799,500	199,875	81,652	98,645	49.4%	101,230	98,645
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3	100.0%	(3)	-	-	1	4	100.0%	(4)	1
Total Other Revenue	-	-	3	100.0%	(3)	-	-	1	4	100.0%	(4)	1
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,064,000	266,000	3	0.0%	265,997	799,500	199,875	81,653	98,649	49.4%	101,226	98,646

Metro Government of Nashville
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**Parks
Donation Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	100	100.0%	(100)	-	-	-	-	0.0%	-	(100)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	100	100.0%	(100)	-	-	-	-	0.0%	-	(100)
Fringes	-	-	17	100.0%	(17)	-	-	-	-	0.0%	-	(17)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	5,694	100.0%	(5,694)	-	-	-	12,188	100.0%	(12,188)	6,494
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	43,400	10,850	10,335	95.3%	515	-	-	1,520	18,912	100.0%	(18,912)	8,577
Total Other Expenses	43,400	10,850	16,029	147.7%	(5,179)	-	-	1,520	31,100	100.0%	(31,100)	15,071
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,400	10,850	16,146	148.8%	(5,296)	-	-	1,520	31,100	100.0%	(31,100)	14,954
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,713	100.0%	(11,713)	-	-	174	12,576	100.0%	(12,576)	863
Total Other Revenue	-	-	11,713	100.0%	(11,713)	-	-	174	12,576	100.0%	(12,576)	863
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	11,713	100.0%	(11,713)	-	-	174	12,576	100.0%	(12,576)	863

Metro Government of Nashville
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**Parks
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	67,025	27,902	41.6%	39,123	152,000	38,000	9,357	39,973	105.2%	(1,973)	12,071
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,500	8,125	9,638	118.6%	(1,513)	-	-	-	(3,978)	100.0%	3,978	(13,616)
Total Salaries	300,600	75,150	37,540	50.0%	37,610	152,000	38,000	9,357	35,995	94.7%	2,005	(1,545)
Fringes	20,000	5,000	6,724	134.5%	(1,724)	11,600	2,900	1,145	3,617	124.7%	(717)	(3,107)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	100	-	0.0%	100	100	25	-	-	0.0%	25	-
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	1,500	-	-	0.0%	1,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,800	1,700	6,710	394.7%	(5,010)	400	100	-	-	0.0%	100	(6,710)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	474,000	118,500	(13,306)	-11.2%	131,806	151,500	37,875	19,981	22,566	59.6%	15,309	35,872
Total Other Expenses	481,200	120,300	(6,596)	-5.5%	126,896	158,000	39,500	19,981	22,566	57.1%	16,934	29,162
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	801,800	200,450	37,668	18.8%	162,782	321,600	80,400	30,483	62,178	77.3%	18,222	24,510
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	794,400	198,600	26,843	13.5%	171,757	321,600	80,400	213	115,863	144.1%	(35,463)	89,020
Total Other Revenue	794,400	198,600	26,843	13.5%	171,757	321,600	80,400	213	115,863	144.1%	(35,463)	89,020
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	794,400	198,600	26,843	13.5%	171,757	321,600	80,400	213	115,863	144.1%	(35,463)	89,020

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**Parks
Master Plan**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	30,550	21,252	69.6%	9,298	122,200	30,550	9,469	26,263	86.0%	4,287	5,011
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	8,150	133	1.6%	8,017	32,600	8,150	244	103	1.3%	8,047	(30)
Total Salaries	154,800	38,700	21,385	55.3%	17,315	154,800	38,700	9,713	26,366	68.1%	12,334	4,981
Fringes	74,200	18,550	7,863	42.4%	10,687	74,200	18,550	2,830	10,000	53.9%	8,550	2,137
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,000	57,250	29,248	51.1%	28,002	229,000	57,250	12,543	36,366	63.5%	20,884	7,118
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	229,000	57,250	30,050	52.5%	27,200	229,000	57,250	-	23,823	41.6%	33,427	(6,227)
TOTAL REVENUE & TRANSFERS	229,000	57,250	30,050	52.5%	27,200	229,000	57,250	-	23,823	41.6%	33,427	(6,227)

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**Parks
Resale Inventory**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	356,250	497,032	139.5%	(140,782)	1,425,000	356,250	658,345	360,983	101.3%	(4,733)	(136,049)
Total Other Expenses	1,425,000	356,250	497,032	139.5%	(140,782)	1,425,000	356,250	658,345	360,983	101.3%	(4,733)	(136,049)
Transfers to Other Funds & Units	725,000	181,250	437,386	241.3%	(256,136)	825,000	206,250	-	-	0.0%	206,250	(437,386)
TOTAL EXPENSES & TRANSFERS	2,150,000	537,500	934,418	173.8%	(396,918)	2,250,000	562,500	658,345	360,983	64.2%	201,517	(573,435)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	550,000	137,500	727,124	528.8%	(589,624)	2,250,000	562,500	350,836	1,192,848	212.1%	(630,348)	465,724
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,600,000	400,000	192	0.0%	399,808	-	-	365	1,934	100.0%	(1,934)	1,742
Total Other Revenue	1,600,000	400,000	192	0.0%	399,808	-	-	365	1,934	100.0%	(1,934)	1,742
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	537,500	727,316	135.3%	(189,816)	2,250,000	562,500	351,201	1,194,782	212.4%	(632,282)	467,466

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**Parks
 Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	62,300	15,575	13,581	87.2%	1,994	183,100	45,775	3,588	6,898	15.1%	38,877	(6,683)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,014)	100.0%	1,014	-	-	165	155	100.0%	(155)	1,169
Total Salaries	62,300	15,575	12,567	80.7%	3,008	183,100	45,775	3,753	7,053	15.4%	38,722	(5,514)
Fringes	3,400	850	1,754	206.4%	(904)	13,900	3,475	637	1,354	39.0%	2,121	(400)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	172,700	43,175	10,134	23.5%	33,041	-	-	2,000	19,682	100.0%	(19,682)	9,548
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	11,969	100.0%	(11,969)	11,969
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	100	-	0.0%	100	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	340,500	85,125	17,416	20.5%	67,709	83,800	20,950	5,580	14,913	71.2%	6,037	(2,503)
Total Other Expenses	513,600	128,400	27,550	21.5%	100,850	83,800	20,950	7,580	46,564	222.3%	(25,614)	19,014
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	579,300	144,825	41,871	28.9%	102,954	280,800	70,200	11,970	54,971	78.3%	15,229	13,100
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	87,800	21,950	71,952	327.8%	(50,002)	223,800	55,950	-	132,810	237.4%	(76,860)	60,858
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	55,300	13,825	-	0.0%	13,825	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	63,508	100.0%	(63,508)	57,000	14,250	59,822	70,907	497.6%	(56,657)	7,399
Total Other Revenue	55,300	13,825	63,508	459.4%	(49,683)	57,000	14,250	59,822	70,907	497.6%	(56,657)	7,399
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	35,775	135,460	378.6%	(99,685)	280,800	70,200	59,822	203,717	290.2%	(133,517)	68,257

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	240,000	60,000	-	0.0%	60,000	127,800	31,950	-	-	0.0%	31,950	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	240,000	60,000	-	0.0%	60,000	127,800	31,950	-	-	0.0%	31,950	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	240,000	60,000	-	0.0%	60,000	127,800	31,950	-	-	0.0%	31,950	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	0.0%	-	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	65	100.0%	(65)	-	-	24	116	100.0%	(116)	51
Total Other Revenue	-	-	65	100.0%	(65)	-	-	24	116	100.0%	(116)	51
Transfers From Other Funds & Units	50,000	12,500	50,000	400.0%	(37,500)	50,000	12,500	-	50,000	400.0%	(37,500)	-
TOTAL REVENUE & TRANSFERS	50,000	12,500	50,065	400.5%	(37,565)	50,000	12,500	24	50,116	400.9%	(37,616)	51

Metro Government of Nashville
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Planning Commission
 Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	17,900	-	0.0%	17,900	70,000	17,500	-	-	0.0%	17,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	2,500	66,555	2662.2%	(64,055)	600	150	83	40,363	26908.7%	(40,213)	(26,192)
Total Other Expenses	81,600	20,400	66,555	326.3%	(46,155)	70,600	17,650	83	40,363	228.7%	(22,713)	(26,192)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	20,400	66,555	326.3%	(46,155)	70,600	17,650	83	40,363	228.7%	(22,713)	(26,192)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	43,800	10,950	3,575	32.6%	7,375	20,000	5,000	1,375	2,040	40.8%	2,960	(1,535)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	93	100.0%	(93)	-	-	88	710	100.0%	(710)	617
Total Other Revenue	-	-	93	100.0%	(93)	-	-	88	710	100.0%	(710)	617
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	43,800	10,950	3,668	33.5%	7,282	20,000	5,000	1,463	2,750	55.0%	2,250	(918)

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**Police
 Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	1,625	-	0.0%	1,625	6,500	1,625	-	-	0.0%	1,625	-
Total Other Expenses	8,500	2,125	-	0.0%	2,125	8,500	2,125	-	-	0.0%	2,125	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	2,125	-	0.0%	2,125	8,500	2,125	-	-	0.0%	2,125	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	7	52	100.0%	(52)	46
Total Other Revenue	-	-	6	100.0%	(6)	-	-	7	52	100.0%	(52)	46
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	6	100.0%	(6)	-	-	7	52	100.0%	(52)	46

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	546,900	136,725	99,098	72.5%	37,627	609,800	152,450	36,899	104,986	68.9%	47,464	5,888
Overtime	1,045,100	261,275	125,838	48.2%	135,437	556,300	139,075	373,281	421,527	303.1%	(282,452)	295,689
All Other Salary Codes	-	-	15,486	100.0%	(15,486)	-	-	3,972	15,297	100.0%	(15,297)	(189)
Total Salaries	1,592,000	398,000	240,422	60.4%	157,578	1,166,100	291,525	414,152	541,810	185.9%	(250,285)	301,388
Fringes	534,700	133,675	86,556	64.8%	47,119	450,600	112,650	94,764	141,471	125.6%	(28,821)	54,915
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	6,350	5,600	88.2%	750	15,000	3,750	156	2,116	56.4%	1,634	(3,484)
Travel, Tuition & Dues	475,700	118,925	46,564	39.2%	72,361	248,300	62,075	20,669	76,945	124.0%	(14,870)	30,381
Communications	22,500	5,625	-	0.0%	5,625	4,900	1,225	-	-	0.0%	1,225	-
Repairs & Maintenance Services	-	-	5,346	100.0%	(5,346)	-	-	-	-	0.0%	-	(5,346)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,938,400	484,600	276,969	57.2%	207,631	1,654,400	413,600	285,208	297,460	71.9%	116,140	20,491
Total Other Expenses	2,462,000	615,500	334,479	54.3%	281,021	1,922,600	480,650	306,033	376,521	78.3%	104,129	42,042
Transfers to Other Funds & Units	282,800	70,700	-	0.0%	70,700	270,600	67,650	-	-	0.0%	67,650	-
TOTAL EXPENSES & TRANSFERS	4,871,500	1,217,875	661,457	54.3%	556,418	3,809,900	952,475	814,949	1,059,802	111.3%	(107,327)	398,345
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,978,700	744,675	(490,444)	-65.9%	1,235,119	1,972,400	493,100	-	-	0.0%	493,100	490,444
Fed Through State Pass-Through	784,200	196,050	(291,833)	-148.9%	487,883	803,600	200,900	92,049	338,960	168.7%	(138,060)	630,793
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	883,700	220,925	(177,157)	-80.2%	398,082	791,500	197,875	18,130	(62,404)	-31.5%	260,279	114,753
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,646,600	1,161,650	(959,434)	-82.6%	2,121,084	3,567,500	891,875	110,179	276,556	31.0%	615,319	1,235,990
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(117)	100.0%	117	-	-	168	2,648	100.0%	(2,648)	2,765
Total Other Revenue	-	-	(117)	100.0%	117	-	-	168	2,648	100.0%	(2,648)	2,765
Transfers From Other Funds & Units	181,500	45,375	-	0.0%	45,375	181,500	45,375	-	-	0.0%	45,375	-
TOTAL REVENUE & TRANSFERS	4,828,100	1,207,025	(959,551)	-79.5%	2,166,576	3,749,000	937,250	110,347	279,204	29.8%	658,046	1,238,755

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	125,000	-	0.0%	125,000	500,000	125,000	-	-	0.0%	125,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	500,000	125,000	-	0.0%	125,000	500,000	125,000	-	-	0.0%	125,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	125,000	-	0.0%	125,000	500,000	125,000	-	-	0.0%	125,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	118,750	82,199	69.2%	36,551	475,000	118,750	46,142	71,819	60.5%	46,931	(10,380)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	254	100.0%	(254)	-	-	-	(125)	100.0%	125	(379)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	254	100.0%	(254)	-	-	-	(125)	100.0%	125	(379)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	118,750	82,453	69.4%	36,297	475,000	118,750	46,142	71,694	60.4%	47,056	(10,759)

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	67,650	50,333	74.4%	17,317	270,600	67,650	30,858	63,771	94.3%	3,879	13,438
Overtime	71,000	17,750	-	0.0%	17,750	-	-	-	335	100.0%	(335)	335
All Other Salary Codes	-	-	10,767	100.0%	(10,767)	-	-	2,056	15,070	100.0%	(15,070)	4,303
Total Salaries	341,600	85,400	61,100	71.5%	24,300	270,600	67,650	32,914	79,176	117.0%	(11,526)	18,076
Fringes	78,600	19,650	21,404	108.9%	(1,754)	78,600	19,650	10,480	26,046	132.5%	(6,396)	4,642
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,475,400	368,850	74,922	20.3%	293,928	996,700	249,175	3,583	130,428	52.3%	118,747	55,506
Travel, Tuition & Dues	108,100	27,025	13,665	50.6%	13,360	85,300	21,325	-	1,507	7.1%	19,818	(12,158)
Communications	80,700	20,175	6,145	30.5%	14,030	50,500	12,625	9,925	11,276	89.3%	1,349	5,131
Repairs & Maintenance Services	32,600	8,150	-	0.0%	8,150	7,600	1,900	-	-	0.0%	1,900	-
Internal Service Fees	61,200	15,300	-	0.0%	15,300	49,200	12,300	-	-	0.0%	12,300	-
All Other Expenses	1,247,400	311,850	136,539	43.8%	175,311	777,100	194,275	16,070	105,820	54.5%	88,455	(30,719)
Total Other Expenses	3,005,400	751,350	231,271	30.8%	520,079	1,966,400	491,600	29,578	249,031	50.7%	242,569	17,760
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,425,600	856,400	313,775	36.6%	542,625	2,315,600	578,900	72,972	354,253	61.2%	224,647	40,478
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	400,000	100,000	-	0.0%	100,000	310,000	77,500	6,324	6,324	8.2%	71,176	6,324
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	400,000	100,000	-	0.0%	100,000	310,000	77,500	6,324	6,324	8.2%	71,176	6,324
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,007,500	751,875	48,089	6.4%	703,786	1,997,500	499,375	49,317	30,306	6.1%	469,069	(17,783)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	478	100.0%	(478)	-	-	477	3,412	100.0%	(3,412)	2,934
Total Other Revenue	3,007,500	751,875	48,567	6.5%	703,308	1,997,500	499,375	49,794	33,718	6.8%	465,657	(14,849)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	494,500	494,500	100.0%	(494,500)	494,500
TOTAL REVENUE & TRANSFERS	3,407,500	851,875	48,567	5.7%	803,308	2,307,500	576,875	550,618	534,542	92.7%	42,333	485,975

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	344,500	86,125	91,133	105.8%	(5,008)	380,600	95,150	33,577	90,154	94.7%	4,996	(979)
Overtime	681,200	170,300	177,667	104.3%	(7,367)	681,200	170,300	40,159	93,011	54.6%	77,289	(84,656)
All Other Salary Codes	33,200	8,300	20,941	252.3%	(12,641)	33,200	8,300	5,111	14,739	177.6%	(6,439)	(6,202)
Total Salaries	1,058,900	264,725	289,741	109.4%	(25,016)	1,095,000	273,750	78,847	197,904	72.3%	75,846	(91,837)
Fringes	291,500	72,875	100,638	138.1%	(27,763)	327,500	81,875	28,002	69,776	85.2%	12,099	(30,862)
Other Expenses:												
Utilities	1,800	450	-	0.0%	450	1,800	450	(6)	104	23.1%	346	104
Professional & Purchased Services	3,500	875	-	0.0%	875	3,500	875	-	-	0.0%	875	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Repairs & Maintenance Services	34,500	8,625	-	0.0%	8,625	13,400	3,350	-	-	0.0%	3,350	-
Internal Service Fees	18,900	4,725	4,725	100.0%	-	22,800	5,700	1,900	5,700	100.0%	-	975
All Other Expenses	103,200	25,800	230	0.9%	25,570	99,400	24,850	525	529	2.1%	24,321	299
Total Other Expenses	162,400	40,600	4,955	12.2%	35,645	141,400	35,350	2,419	6,333	17.9%	29,017	1,378
Transfers to Other Funds & Units	179,000	44,750	42,782	95.6%	1,968	127,900	31,975	4,233	8,289	25.9%	23,686	(34,493)
TOTAL EXPENSES & TRANSFERS	1,691,800	422,950	438,116	103.6%	(15,166)	1,691,800	422,950	113,501	282,302	66.7%	140,648	(155,814)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	153,325	176,378	115.0%	(23,053)	613,300	153,325	38,220	68,132	44.4%	85,193	(108,246)
Fed Through State Pass-Through	68,800	17,200	7,793	45.3%	9,407	68,800	17,200	765	1,765	10.3%	15,435	(6,028)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	215,500	203,193	94.3%	12,307	862,000	215,500	52,946	101,801	47.2%	113,699	(101,392)
Total Other Governments & Agencies	1,544,100	386,025	387,364	100.3%	(1,339)	1,544,100	386,025	91,931	171,698	44.5%	214,327	(215,666)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(97)	100.0%	97	-	-	(345)	(905)	100.0%	905	(808)
Total Other Revenue	-	-	(97)	100.0%	97	-	-	(345)	(905)	100.0%	905	(808)
Transfers From Other Funds & Units	147,700	36,925	46,880	127.0%	(9,955)	147,700	36,925	6,998	15,247	41.3%	21,678	(31,633)
TOTAL REVENUE & TRANSFERS	1,691,800	422,950	434,147	102.6%	(11,197)	1,691,800	422,950	98,584	186,040	44.0%	236,910	(248,107)

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	65,800	16,450	21,232	129.1%	(4,782)	-	-	5,851	13,535	100.0%	(13,535)	(7,697)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	1,250	566	45.3%	684	-	-	418	67	100.0%	(67)	(499)
Total Salaries	70,800	17,700	21,798	123.2%	(4,098)	-	-	6,269	13,602	100.0%	(13,602)	(8,196)
Fringes	18,700	4,675	10,269	219.7%	(5,594)	-	-	2,228	4,152	100.0%	(4,152)	(6,117)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	214,400	53,600	9,970	18.6%	43,630	-	-	5,794	9,684	100.0%	(9,684)	(286)
Travel, Tuition & Dues	5,000	1,250	-	0.0%	1,250	-	-	20	388	100.0%	(388)	388
Communications	3,600	900	617	68.6%	283	-	-	213	663	100.0%	(663)	46
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	274,625	354,850	129.2%	(80,225)	-	-	231,509	411,035	100.0%	(411,035)	56,185
Total Other Expenses	1,321,500	330,375	365,437	110.6%	(35,062)	-	-	237,536	421,770	100.0%	(421,770)	56,333
Transfers to Other Funds & Units	7,000	1,750	-	0.0%	1,750	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,418,000	354,500	397,504	112.1%	(43,004)	-	-	246,033	439,524	100.0%	(439,524)	42,020
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	59,200	14,800	-	0.0%	14,800	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	148,500	37,125	-	0.0%	37,125	-	-	5,404	(61,936)	100.0%	61,936	(61,936)
State Direct	1,110,000	277,500	-	0.0%	277,500	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,317,700	329,425	-	0.0%	329,425	-	-	5,404	(61,936)	100.0%	61,936	(61,936)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	22,375	25,875	115.6%	(3,500)	-	-	(168)	22,846	100.0%	(22,846)	(3,029)
Total Other Revenue	89,500	22,375	25,875	115.6%	(3,500)	-	-	(168)	22,846	100.0%	(22,846)	(3,029)
Transfers From Other Funds & Units	10,800	2,700	-	0.0%	2,700	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,418,000	354,500	25,875	7.3%	328,625	-	-	5,236	(39,090)	100.0%	39,090	(64,965)

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	33,600	8,400	4,689	55.8%	3,711	83,100	20,775	839	8,225	39.6%	12,550	3,536
Travel, Tuition & Dues	-	-	18	100.0%	(18)	-	-	-	150	100.0%	(150)	132
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	5,000	-	0.0%	5,000	20,000	5,000	-	-	0.0%	5,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,400	20,100	17,447	86.8%	2,653	874,100	218,525	14,474	23,359	10.7%	195,166	5,912
Total Other Expenses	134,000	33,500	22,154	66.1%	11,346	977,200	244,300	15,313	31,734	13.0%	212,566	9,580
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	134,000	33,500	22,154	66.1%	11,346	977,200	244,300	15,313	31,734	13.0%	212,566	9,580
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	5,000	6,600	132.0%	(1,600)	20,000	5,000	203	3,343	66.9%	1,657	(3,257)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	420,376	100.0%	(420,376)	123,100	30,775	2,579	437,667	1422.2%	(406,892)	17,291
Total Other Revenue	-	-	420,376	100.0%	(420,376)	123,100	30,775	2,579	437,667	1422.2%	(406,892)	17,291
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	5,000	426,976	8539.5%	(421,976)	143,100	35,775	2,782	441,010	1232.7%	(405,235)	14,034

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**Public Works/NDOT
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	284,200	71,050	-	-	0.0%	71,050	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	284,200	71,050	-	-	0.0%	71,050	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,600	75,900	4,797	6.3%	71,103	185,000	46,250	-	158	0.3%	46,092	(4,639)
Travel, Tuition & Dues	1,200	300	-	0.0%	300	10,000	2,500	-	-	0.0%	2,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,500	8,625	2,458	28.5%	6,167	102,000	25,500	-	-	0.0%	25,500	(2,458)
Total Other Expenses	339,300	84,825	7,255	8.6%	77,570	297,000	74,250	-	158	0.2%	74,092	(7,097)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	339,300	84,825	7,255	8.6%	77,570	581,200	145,300	-	158	0.1%	145,142	(7,097)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	339,300	84,825	-	0.0%	84,825	581,200	145,300	-	(76,924)	-52.9%	222,224	(76,924)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	339,300	84,825	-	0.0%	84,825	581,200	145,300	-	(76,924)	-52.9%	222,224	(76,924)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(64)	(157)	100.0%	157	(157)
Total Other Revenue	-	-	-	0.0%	-	-	-	(64)	(157)	100.0%	157	(157)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	339,300	84,825	-	0.0%	84,825	581,200	145,300	(64)	(77,081)	-53.0%	222,381	(77,081)

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,500,000	875,000	-	0.0%	875,000	4,350,000	1,087,500	-	-	0.0%	1,087,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,500,000	875,000	-	0.0%	875,000	4,350,000	1,087,500	-	-	0.0%	1,087,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,500,000	875,000	-	0.0%	875,000	4,350,000	1,087,500	-	-	0.0%	1,087,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,500,000	875,000	1,425,014	162.9%	(550,014)	4,350,000	1,087,500	465,531	1,260,068	115.9%	(172,568)	(164,946)
Total Other Revenue	3,500,000	875,000	1,425,014	162.9%	(550,014)	4,350,000	1,087,500	465,531	1,260,068	115.9%	(172,568)	(164,946)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,500,000	875,000	1,425,014	162.9%	(550,014)	4,350,000	1,087,500	465,531	1,260,068	115.9%	(172,568)	(164,946)

Metro Government of Nashville
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,238,500	559,625	343,394	61.4%	216,231	2,658,600	664,650	190,792	374,786	56.4%	289,864	31,392
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	872,100	218,025	-	0.0%	218,025	872,200	218,050	-	53,464	24.5%	164,586	53,464
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	111,000	-	0.0%	111,000	444,000	111,000	123,277	123,277	111.1%	(12,277)	123,277
Total Other Expenses	3,554,600	888,650	343,394	38.6%	545,256	3,974,800	993,700	314,069	551,527	55.5%	442,173	208,133
Transfers to Other Funds & Units	2,371,300	592,825	499,809	84.3%	93,016	2,860,300	715,075	301,082	533,084	74.5%	181,991	33,275
TOTAL EXPENSES & TRANSFERS	5,925,900	1,481,475	843,203	56.9%	638,272	6,835,100	1,708,775	615,151	1,084,611	63.5%	624,164	241,408
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	1,789,225	1,669,174	93.3%	120,051	7,514,800	1,878,700	188,312	795,448	42.3%	1,083,252	(873,726)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	963	100.0%	(963)	-	-	1,964	13,805	100.0%	(13,805)	12,842
Total Other Revenue	-	-	963	100.0%	(963)	-	-	1,964	13,805	100.0%	(13,805)	12,842
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,156,900	1,789,225	1,670,137	93.3%	119,088	7,514,800	1,878,700	190,276	809,253	43.1%	1,069,447	(860,884)

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,000,000	-	-	0.0%	1,000,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,000,000	-	-	0.0%	1,000,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,000,000	-	-	0.0%	1,000,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(9)	100.0%	9	-	-	54	387	100.0%	(387)	396
Total Other Revenue	-	-	(9)	100.0%	9	-	-	54	387	100.0%	(387)	396
Transfers From Other Funds & Units	4,000,000	1,000,000	-	0.0%	1,000,000	4,000,000	1,000,000	-	-	0.0%	1,000,000	-
TOTAL REVENUE & TRANSFERS	4,000,000	1,000,000	(9)	0.0%	1,000,009	4,000,000	1,000,000	54	387	0.0%	999,613	396

Metro Government of Nashville
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Register of Deeds
 Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
Total Other Expenses	2,300	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	1	6	100.0%	(6)	5
Total Other Revenue	-	-	1	100.0%	(1)	-	-	1	6	100.0%	(6)	5
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1	100.0%	(1)	-	-	1	6	100.0%	(6)	5

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**Sheriff
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	13,859	29,021	100.0%	(29,021)	29,021
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,696	6,331	100.0%	(6,331)	6,331
Total Salaries	-	-	-	0.0%	-	-	-	15,555	35,352	100.0%	(35,352)	35,352
Fringes	-	-	-	0.0%	-	-	-	4,084	9,436	100.0%	(9,436)	9,436
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	82	123	100.0%	(123)	123
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	12,260	21,260	100.0%	(21,260)	21,260
Total Other Expenses	-	-	-	0.0%	-	-	-	12,342	21,383	100.0%	(21,383)	21,383
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	31,981	66,171	100.0%	(66,171)	66,171
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	(73,319)	100.0%	73,319	-	-	-	(36,838)	100.0%	36,838	36,481
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	(13,380)	100.0%	13,380	(13,380)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(73,319)	100.0%	73,319	-	-	-	(50,218)	100.0%	50,218	23,101
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(17)	100.0%	17	-	-	(109)	(132)	100.0%	132	(115)
Total Other Revenue	-	-	(17)	100.0%	17	-	-	(109)	(132)	100.0%	132	(115)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(73,336)	100.0%	73,336	-	-	(109)	(50,350)	100.0%	50,350	22,986

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**Social Services
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	871,100	217,775	148,788	68.3%	68,987	157,000	39,250	49,564	118,963	303.1%	(79,713)	(29,825)
Overtime	-	-	13	100.0%	(13)	-	-	7	7	100.0%	(7)	(6)
All Other Salary Codes	-	-	4,354	100.0%	(4,354)	-	-	5,198	2,659	100.0%	(2,659)	(1,695)
Total Salaries	871,100	217,775	153,155	70.3%	64,620	157,000	39,250	54,769	121,629	309.9%	(82,379)	(31,526)
Fringes	368,900	92,225	54,401	59.0%	37,824	72,600	18,150	16,757	39,431	217.3%	(21,281)	(14,970)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,283,400	320,850	293,728	91.5%	27,122	1,136,800	284,200	7,527	266,027	93.6%	18,173	(27,701)
Travel, Tuition & Dues	6,000	1,500	3,057	203.8%	(1,557)	-	-	9,033	9,753	100.0%	(9,753)	6,696
Communications	-	-	2,625	100.0%	(2,625)	-	-	(936)	-	0.0%	-	(2,625)
Repairs & Maintenance Services	-	-	71,762	100.0%	(71,762)	-	-	-	-	0.0%	-	(71,762)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,281,000	320,250	17,395	5.4%	302,855	118,000	29,500	114,957	127,841	433.4%	(98,341)	110,446
Total Other Expenses	2,570,400	642,600	388,567	60.5%	254,033	1,254,800	313,700	130,581	403,621	128.7%	(89,921)	15,054
Transfers to Other Funds & Units	148,700	37,175	-	0.0%	37,175	8,000	2,000	-	-	0.0%	2,000	-
TOTAL EXPENSES & TRANSFERS	3,959,100	989,775	596,123	60.2%	393,652	1,492,400	373,100	202,107	564,681	151.3%	(191,581)	(31,442)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	344,400	86,100	-	0.0%	86,100	344,400	86,100	113,968	113,968	132.4%	(27,868)	113,968
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	2,185,300	546,325	423,394	77.5%	122,931	1,148,000	287,000	25,635	331,470	115.5%	(44,470)	(91,924)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,529,700	632,425	423,394	66.9%	209,031	1,492,400	373,100	139,603	445,438	119.4%	(72,338)	22,044
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	943	100.0%	(943)	-	-	486	3,158	100.0%	(3,158)	2,215
Total Other Revenue	-	-	943	100.0%	(943)	-	-	486	3,158	100.0%	(3,158)	2,215
Transfers From Other Funds & Units	1,429,400	357,350	-	0.0%	357,350	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,959,100	989,775	424,337	42.9%	565,438	1,492,400	373,100	140,089	448,596	120.2%	(75,496)	24,259

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Special Events Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	10,256,000	2,564,000	1,030,669	2,119,409	82.7%	444,591	2,119,409
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	579	100.0%	(579)	579
Total Salaries	-	-	-	0.0%	-	10,256,000	2,564,000	1,030,669	2,119,988	82.7%	444,012	2,119,988
Fringes	-	-	-	0.0%	-	-	-	320,526	667,123	100.0%	(667,123)	667,123
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	10,256,000	2,564,000	1,351,195	2,787,111	108.7%	(223,111)	2,787,111
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(1,036)	(1,289)	100.0%	1,289	(1,289)
Total Other Revenue	-	-	-	0.0%	-	-	-	(1,036)	(1,289)	100.0%	1,289	(1,289)
Transfers From Other Funds & Units	-	-	-	0.0%	-	10,256,000	2,564,000	-	-	0.0%	2,564,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	10,256,000	2,564,000	(1,036)	(1,289)	-0.1%	2,565,289	(1,289)

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**Sports Authority
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	212,500	53,125	33,587	63.2%	19,538	224,900	56,225	24,604	52,915	94.1%	3,310	19,328
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	7,050	6,436	91.3%	614	32,900	8,225	4,922	4,991	60.7%	3,234	(1,445)
Total Salaries	240,700	60,175	40,023	66.5%	20,152	257,800	64,450	29,526	57,906	89.8%	6,544	17,883
Fringes	85,200	21,300	17,782	83.5%	3,518	85,200	21,300	7,463	15,988	75.1%	5,312	(1,794)
Other Expenses:												
Utilities	38,100	9,525	9,180	96.4%	345	38,100	9,525	310	9,180	96.4%	345	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	525	6	1.1%	519	1,900	475	-	47	9.9%	428	41
Communications	3,200	800	680	85.0%	120	3,500	875	257	811	92.7%	64	131
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	9,525	9,580	100.6%	(55)	40,700	10,175	3,417	10,252	100.8%	(77)	672
All Other Expenses	1,112,200	278,050	1,224	0.4%	276,826	1,830,900	457,725	450,823	451,473	98.6%	6,252	450,249
Total Other Expenses	1,193,700	298,425	20,670	6.9%	277,755	1,915,100	478,775	454,807	471,763	98.5%	7,012	451,093
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,519,600	379,900	78,475	20.7%	301,425	2,258,100	564,525	491,796	545,657	96.7%	18,868	467,182
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	1,507,600	376,900	330,225	87.6%	46,675	2,258,100	564,525	-	-	0.0%	564,525	(330,225)
Total Other Governments & Agencies	1,507,600	376,900	330,225	87.6%	46,675	2,258,100	564,525	-	-	0.0%	564,525	(330,225)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	555	100.0%	(555)	-	-	-	-	0.0%	-	(555)
Miscellaneous Revenue	-	-	45	100.0%	(45)	-	-	(214)	(90)	100.0%	90	(135)
Total Other Revenue	-	-	600	100.0%	(600)	-	-	(214)	(90)	100.0%	90	(690)
Transfers From Other Funds & Units	12,000	3,000	-	0.0%	3,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,519,600	379,900	330,825	87.1%	49,075	2,258,100	564,525	(214)	(90)	0.0%	564,615	(330,915)

Metro Government of Nashville
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**State Trial Courts
 Drug Enforcement**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	189,100	47,275	42,149	89.2%	5,126	175,700	43,925	25,898	58,635	133.5%	(14,710)	16,486
Overtime	-	-	-	0.0%	-	200	50	355	374	748.0%	(324)	374
All Other Salary Codes	6,700	1,675	(1,925)	-114.9%	3,600	8,900	2,225	895	(2,299)	-103.3%	4,524	(374)
Total Salaries	195,800	48,950	40,224	82.2%	8,726	184,800	46,200	27,148	56,710	122.7%	(10,510)	16,486
Fringes	40,200	10,050	10,577	105.2%	(527)	38,400	9,600	4,128	9,441	98.3%	159	(1,136)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	168	100.0%	(168)	168
Professional & Purchased Services	-	-	1,037	100.0%	(1,037)	-	-	-	629	100.0%	(629)	(408)
Travel, Tuition & Dues	3,400	850	316	37.2%	534	3,200	800	20	20	2.5%	780	(296)
Communications	21,400	5,350	7,179	134.2%	(1,829)	5,400	1,350	2,044	6,269	464.4%	(4,919)	(910)
Repairs & Maintenance Services	2,500	625	-	0.0%	625	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	10,425	2,096	20.1%	8,329	11,100	2,775	171	171	6.2%	2,604	(1,925)
Total Other Expenses	69,000	17,250	10,628	61.6%	6,622	19,700	4,925	2,235	7,257	147.4%	(2,332)	(3,371)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	305,000	76,250	61,429	80.6%	14,821	242,900	60,725	33,511	73,408	120.9%	(12,683)	11,979
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	184,200	46,050	30,811	66.9%	15,239	180,400	45,100	19,620	57,172	126.8%	(12,072)	26,361
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	184,200	46,050	30,811	66.9%	15,239	180,400	45,100	19,620	57,172	126.8%	(12,072)	26,361
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,200	46,050	30,811	66.9%	15,239	180,400	45,100	19,620	57,172	126.8%	(12,072)	26,361

Metro Government of Nashville
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**State Trial Courts
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,056,800	514,200	421,056	81.9%	93,144	2,133,600	533,400	235,913	547,444	102.6%	(14,044)	126,388
Overtime	-	-	-	0.0%	-	-	-	2,087	8,586	100.0%	(8,586)	8,586
All Other Salary Codes	14,100	3,525	(18,507)	-525.0%	22,032	14,100	3,525	7,572	(33,822)	-959.5%	37,347	(15,315)
Total Salaries	2,070,900	517,725	402,549	77.8%	115,176	2,147,700	536,925	245,572	522,208	97.3%	14,717	119,659
Fringes	793,000	198,250	177,131	89.3%	21,119	764,800	191,200	96,657	222,687	116.5%	(31,487)	45,556
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	169	100.0%	(169)	169
Professional & Purchased Services	53,800	13,450	14,280	106.2%	(830)	63,800	15,950	4,669	19,037	119.4%	(3,087)	4,757
Travel, Tuition & Dues	15,000	3,750	8,174	218.0%	(4,424)	15,000	3,750	288	5,833	155.5%	(2,083)	(2,341)
Communications	19,800	4,950	5,014	101.3%	(64)	45,700	11,425	2,165	5,558	48.6%	5,867	544
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	207	582	100.0%	(582)	582
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	41,625	52,714	126.6%	(11,089)	160,800	40,200	16,947	52,866	131.5%	(12,666)	152
Total Other Expenses	255,100	63,775	80,182	125.7%	(16,407)	285,300	71,325	24,276	84,045	117.8%	(12,720)	3,863
Transfers to Other Funds & Units	100,000	25,000	8,456	33.8%	16,544	100,000	25,000	11,617	11,617	46.5%	13,383	3,161
TOTAL EXPENSES & TRANSFERS	3,219,000	804,750	668,318	83.0%	136,432	3,297,800	824,450	378,122	840,557	102.0%	(16,107)	172,239
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	785,850	406,247	51.7%	379,603	3,222,200	805,550	74,416	(497,825)	-61.8%	1,303,375	(904,072)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	104,859	428,354	100.0%	(428,354)	428,354
Total Other Governments & Agencies	3,143,400	785,850	406,247	51.7%	379,603	3,222,200	805,550	179,275	(69,471)	-8.6%	875,021	(475,718)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	18,900	9,407	49.8%	9,493	75,600	18,900	3,290	7,828	41.4%	11,072	(1,579)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	18,900	9,407	49.8%	9,493	75,600	18,900	3,290	7,828	41.4%	11,072	(1,579)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	804,750	415,654	51.7%	389,096	3,297,800	824,450	182,565	(61,643)	-7.5%	886,093	(477,297)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,567,800	8,891,950	6,379,139	71.7%	2,512,811	40,798,600	10,199,650	3,506,281	8,125,971	79.7%	2,073,679	1,746,832
Overtime	2,521,000	630,250	725,653	115.1%	(95,403)	2,521,000	630,250	454,456	991,236	157.3%	(360,986)	265,583
All Other Salary Codes	774,500	193,625	862,229	445.3%	(668,604)	666,000	166,500	685,526	834,738	501.3%	(668,238)	(27,491)
Total Salaries	38,863,300	9,715,825	7,967,021	82.0%	1,748,804	43,985,600	10,996,400	4,646,263	9,951,945	90.5%	1,044,455	1,984,924
Fringes	16,661,300	4,165,325	3,339,893	80.2%	825,432	18,297,800	4,574,450	1,749,274	4,077,247	89.1%	497,203	737,354
Other Expenses:												
Utilities	22,038,000	5,509,500	4,465,315	81.0%	1,044,185	22,944,500	5,736,125	2,433,156	5,996,878	104.5%	(260,753)	1,531,563
Professional & Purchased Services	9,426,600	2,356,650	1,340,754	56.9%	1,015,896	10,315,800	2,578,950	676,766	1,417,249	55.0%	1,161,701	76,495
Travel, Tuition & Dues	414,500	103,625	34,255	33.1%	69,370	407,300	101,825	9,533	139,152	136.7%	(37,327)	104,897
Communications	2,211,800	552,950	440,897	79.7%	112,053	2,373,800	593,450	184,770	341,172	57.5%	252,278	(99,725)
Repairs & Maintenance Services	9,406,300	2,351,575	1,081,022	46.0%	1,270,553	9,366,500	2,341,625	730,125	1,200,531	51.3%	1,141,094	119,509
Internal Service Fees	5,649,500	1,412,375	1,394,011	98.7%	18,364	6,399,200	1,599,800	523,024	1,563,864	97.8%	35,936	169,853
All Other Expenses	34,464,000	8,616,000	16,265,693	188.8%	(7,649,693)	35,043,600	8,760,900	3,401,515	9,387,446	107.2%	(626,546)	(6,878,247)
Total Other Expenses	83,610,700	20,902,675	25,021,947	119.7%	(4,119,272)	86,850,700	21,712,675	7,958,889	20,046,292	92.3%	1,666,383	(4,975,655)
Transfers to Other Funds & Units	13,579,800	3,394,950	1,891,627	55.7%	1,503,323	13,154,900	3,288,725	667,917	1,910,401	58.1%	1,378,324	18,774
TOTAL EXPENSES & TRANSFERS	152,715,100	38,178,775	38,220,488	100.1%	(41,713)	162,289,000	40,572,250	15,022,343	35,985,885	88.7%	4,586,365	(2,234,603)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	152,715,100	38,178,775	38,178,775	100.0%	-	162,289,000	40,572,250	6,880,099	40,572,250	100.0%	-	2,393,475
TOTAL REVENUE & TRANSFERS	152,715,100	38,178,775	38,178,775	100.0%	-	162,289,000	40,572,250	6,880,099	40,572,250	100.0%	-	2,393,475

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,620,000	405,000	-	0.0%	405,000	-	-	200,780	100.0%	(200,780)	200,780	
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	1,600,000	400,000	-	0.0%	400,000	-	-	611,210	100.0%	(611,210)	611,210	
Total Other Expenses	3,220,000	805,000	-	0.0%	805,000	-	-	811,990	100.0%	(811,990)	811,990	
Transfers to Other Funds & Units	2,711,400	677,850	-	0.0%	677,850	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,931,400	1,482,850	-	0.0%	1,482,850	-	-	-	811,990	100.0%	(811,990)	811,990
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	5,000,000	1,250,000	-	0.0%	1,250,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	1,250,000	-	0.0%	1,250,000	-	-	-	-	0.0%	-	-

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**Water and Sewer
Solid Waste Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,626,200	1,406,550	875,807	62.3%	530,743	6,377,900	1,594,475	533,075	1,260,447	79.1%	334,028	384,640
Overtime	117,100	29,275	78,728	268.9%	(49,453)	117,100	29,275	102,575	221,233	755.7%	(191,958)	142,505
All Other Salary Codes	47,500	11,875	86,578	729.1%	(74,703)	47,500	11,875	103,873	106,673	898.3%	(94,798)	20,095
Total Salaries	5,790,800	1,447,700	1,041,113	71.9%	406,587	6,542,500	1,635,625	739,523	1,588,353	97.1%	47,272	547,240
Fringes	2,230,100	557,525	469,767	84.3%	87,758	3,175,300	793,825	266,888	634,526	79.9%	159,299	164,759
Other Expenses:												
Utilities	61,500	15,375	25,503	165.9%	(10,128)	62,400	15,600	14,711	38,660	247.8%	(23,060)	13,157
Professional & Purchased Services	22,877,400	5,719,350	2,745,967	48.0%	2,973,383	25,220,400	6,305,100	2,486,232	2,008,366	31.9%	4,296,734	(737,601)
Travel, Tuition & Dues	7,100	1,775	2,525	142.3%	(750)	14,000	3,500	2,066	3,158	90.2%	342	633
Communications	293,300	73,325	15,558	21.2%	57,767	275,100	68,775	2,806	6,331	9.2%	62,444	(9,227)
Repairs & Maintenance Services	119,400	29,850	12,673	42.5%	17,177	167,100	41,775	881	1,598	3.8%	40,177	(11,075)
Internal Service Fees	2,889,800	722,450	719,950	99.7%	2,500	3,046,000	761,500	253,000	759,000	99.7%	2,500	39,050
All Other Expenses	844,700	211,175	106,773	50.6%	104,402	3,829,400	957,350	114,639	360,576	37.7%	596,774	253,803
Total Other Expenses	27,093,200	6,773,300	3,628,949	53.6%	3,144,351	32,614,400	8,153,600	2,874,335	3,177,689	39.0%	4,975,911	(451,260)
Transfers to Other Funds & Units	636,800	159,200	159,200	100.0%	-	53,400	13,350	13,350	13,350	100.0%	-	(145,850)
TOTAL EXPENSES & TRANSFERS	35,750,900	8,937,725	5,299,029	59.3%	3,638,696	42,385,600	10,596,400	3,894,096	5,413,918	51.1%	5,182,482	114,889
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,556,500	1,639,125	654,078	39.9%	985,047	6,522,000	1,630,500	856,682	2,199,005	134.9%	(568,505)	1,544,927
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	156,000	39,000	(3,253)	-8.3%	42,253	100,000	25,000	4,569	39,420	157.7%	(14,420)	42,673
Total Other Revenue	156,000	39,000	(3,253)	-8.3%	42,253	100,000	25,000	4,569	39,420	157.7%	(14,420)	42,673
Transfers From Other Funds & Units	29,038,400	7,259,600	-	0.0%	7,259,600	35,763,600	8,940,900	-	8,940,900	100.0%	-	8,940,900
TOTAL REVENUE & TRANSFERS	35,750,900	8,937,725	650,825	7.3%	8,286,900	42,385,600	10,596,400	861,251	11,179,325	105.5%	(582,925)	10,528,500

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

**Water and Sewer
Stormwater Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,194,000	1,548,500	1,189,131	76.8%	359,369	7,183,700	1,795,925	647,465	1,502,198	83.6%	293,727	313,067
Overtime	166,600	41,650	19,745	47.4%	21,905	166,600	41,650	22,871	39,339	94.5%	2,311	19,594
All Other Salary Codes	148,900	37,225	190,824	512.6%	(153,599)	148,900	37,225	117,023	155,122	416.7%	(117,897)	(35,702)
Total Salaries	6,509,500	1,627,375	1,399,700	86.0%	227,675	7,499,200	1,874,800	787,359	1,696,659	90.5%	178,141	296,959
Fringes	2,904,100	726,025	586,517	80.8%	139,508	3,310,500	827,625	291,697	677,544	81.9%	150,081	91,027
Other Expenses:												
Utilities	65,000	16,250	10,041	61.8%	6,209	66,500	16,625	1,994	4,555	27.4%	12,070	(5,486)
Professional & Purchased Services	4,104,500	1,026,125	375,358	36.6%	650,767	4,409,800	1,102,450	211,535	310,850	28.2%	791,600	(64,508)
Travel, Tuition & Dues	48,100	12,025	5,177	43.1%	6,848	53,100	13,275	1,736	7,497	56.5%	5,778	2,320
Communications	216,500	54,125	18,875	34.9%	35,250	223,500	55,875	4,794	35,145	62.9%	20,730	16,270
Repairs & Maintenance Services	4,705,500	1,176,375	228,900	19.5%	947,475	4,658,000	1,164,500	17,346	617,076	53.0%	547,424	388,176
Internal Service Fees	937,700	234,425	230,825	98.5%	3,600	1,186,500	296,625	97,675	293,025	98.8%	3,600	62,200
All Other Expenses	1,343,800	335,950	114,989	34.2%	220,961	858,600	214,650	74,188	161,197	75.1%	53,453	46,208
Total Other Expenses	11,421,100	2,855,275	984,165	34.5%	1,871,110	11,456,000	2,864,000	409,268	1,429,345	49.9%	1,434,655	445,180
Transfers to Other Funds & Units	7,854,100	1,963,525	1,994,826	101.6%	(31,301)	8,629,700	2,157,425	114,508	312,374	14.5%	1,845,051	(1,682,452)
TOTAL EXPENSES & TRANSFERS	28,688,800	7,172,200	4,965,208	69.2%	2,206,992	30,895,400	7,723,850	1,602,832	4,115,922	53.3%	3,607,928	(849,286)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	2,437	100.0%	(2,437)	-	-	4,966	29,229	100.0%	(29,229)	26,792
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	28,688,800	7,172,200	7,064,115	98.5%	108,085	30,895,400	7,723,850	1,914,016	6,554,719	84.9%	1,169,131	(509,396)
TOTAL REVENUE & TRANSFERS	28,688,800	7,172,200	7,066,552	98.5%	105,648	30,895,400	7,723,850	1,918,982	6,583,948	85.2%	1,139,902	(482,604)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

**Water and Sewer
Tree Canopy Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500,000	375,000	-	-	0.0%	375,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	1,500,000	375,000	-	-	0.0%	375,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,500,000	375,000	-	-	0.0%	375,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	1,500,000	375,000	-	-	0.0%	375,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,500,000	375,000	-	-	0.0%	375,000	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

**Water and Sewer
Tire Waste Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600,000	150,000	143,389	95.6%	6,611	800,000	200,000	86,783	201,733	100.9%	(1,733)	58,344
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	600,000	150,000	143,389	95.6%	6,611	800,000	200,000	86,783	201,733	100.9%	(1,733)	58,344
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	150,000	143,389	95.6%	6,611	800,000	200,000	86,783	201,733	100.9%	(1,733)	58,344
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	150,000	-	0.0%	150,000	800,000	200,000	-	-	0.0%	200,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	600,000	150,000	-	0.0%	150,000	800,000	200,000	-	-	0.0%	200,000	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	132	100.0%	(132)	-	-	104	672	100.0%	(672)	540
Total Other Revenue	-	-	132	100.0%	(132)	-	-	104	672	100.0%	(672)	540
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	150,000	132	0.1%	149,868	800,000	200,000	104	672	0.3%	199,328	540

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 2023
 As of September 30, 2022



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-36.6%	37,001	N/A	58.3%	✓
41	Arts Commission	-60.3%	727,163	N/A	52.6%	✓
16	Assessor of Property	-4.9%	128,018	278.9%	91.3%	✓
34	Beer Board	-8.4%	17,755	-52.3%	73.4%	✓
23	Circuit Court Clerk	-9.9%	86,634	-21.8%	82.9%	✓
25	Clerk and Master - Chancery	-11.7%	53,522	14.6%	83.3%	N/A
33	Codes Administration	-10.8%	422,456	11.5%	73.1%	✓
52	Community Oversight Board	-46.6%	253,031	N/A	53.3%	N/A
18	County Clerk	7.6%	(123,605)	-36.0%	97.0%	✓
24	Criminal Court Clerk	4.1%	(77,498)	-20.0%	96.5%	✓
47	Criminal Justice Planning	3.6%	(5,678)	N/A	100.0%	✓
19	District Attorney	-3.2%	86,681	-3.7%	94.7%	✓
5	Election Commission	-20.7%	176,420	-4.0%	78.8%	✓
91	Emergency Communications	-8.1%	461,342	-21.4%	77.8%	✓
15	Finance	-9.2%	331,086	N/A	87.1%	✓
32	Fire - GSD	-10.4%	2,165,950	-59.7%	90.9%	✓
32	Fire - USD	-6.0%	1,369,160	-80.9%	95.4%	✓
10	General Services	-10.9%	829,045	-45.1%	82.1%	✓
27	General Sessions Court	-2.8%	103,723	2.9%	92.3%	✓
38	Health	-25.8%	2,142,294	45.5%	81.8%	✓
11	Historical Commission	-8.7%	35,575	N/A	89.2%	✓
44	Human Relations Commission	-31.3%	56,600	N/A	72.7%	✓
8	Human Resources	-16.3%	339,577	N/A	86.2%	✓
48	Internal Audit	-14.9%	70,076	N/A	83.3%	✓
29	Justice Integration Services	-3.6%	40,317	N/A	91.1%	N/A
26	Juvenile Court	-6.9%	267,891	0.0%	80.4%	✓
22	Juvenile Court Clerk	1.5%	(9,166)	-1.5%	96.9%	✗
6	Law	-3.1%	69,370	5.3%	98.2%	✓
4	Mayor's Office	-11.8%	175,620	0.0%	100.0%	✓
3	Metropolitan Clerk	-17.2%	54,610	-7.5%	93.8%	✓
2	Metropolitan Council	-7.8%	63,180	N/A	91.8%	✓
49	Office of Emergency Management	-23.5%	117,899	N/A	87.7%	✓

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2023
 As of September 30, 2022



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
51	Office of Family Safety	-9.1%	81,397	N/A	80.0%	N/A
40	Parks & Recreation	-5.2%	712,934	10.2%	74.1%	✓
7	Planning	-30.6%	813,765	1.4%	64.6%	✓
31	Police - GSD	-7.8%	5,006,579	-45.2%	88.6%	✓
31	Police - USD	-100.0%	120,250	N/A	N/A	✓
21	Public Defender	-6.0%	176,525	-100.0%	88.2%	✓
39	Public Library	2.4%	(239,502)	-63.9%	86.8%	✓
42	Public Works/NDOT - GSD	-14.7%	1,876,924	-7.3%	70.1%	✓
42	Public Works/NDOT -USD	-4.4%	445,435	-100.0%	70.8%	✓
9	Register of Deeds	-3.1%	2,391	-100.0%	N/A	N/A
30	Sheriff's Office	11.6%	(2,892,731)	-292.8%	94.3%	✓
37	Social Services	-31.7%	777,556	N/A	63.7%	✓
28	State Trial Courts	0.6%	(17,074)	-76.2%	95.0%	✓
17	Trustee	-16.1%	122,389	N/A	90.1%	✓
Key:						

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

Submission	✓	Submitted On Time
	!	Submitted Late
	✗	Not Submitted

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,800	65,700	55,276	84.1%	10,424	285,700	71,425	22,972	53,489	74.9%	17,936	(1,787)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	1,900	-	0.0%	1,900	7,600	1,900	-	-	0.0%	1,900	-
Total Salaries	270,400	67,600	55,276	81.8%	12,324	293,300	73,325	22,972	53,489	72.9%	19,836	(1,787)
Fringes	34,500	8,625	7,722	89.5%	903	37,700	9,425	3,437	8,002	84.9%	1,423	280
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	925	258	27.9%	667	3,700	925	164	380	41.1%	545	122
Communications	11,200	2,800	1,285	45.9%	1,515	11,200	2,800	401	1,339	47.8%	1,461	54
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,100	5,025	5,025	100.0%	-	23,700	5,925	1,975	5,925	100.0%	-	900
All Other Expenses	30,000	7,500	-	0.0%	7,500	35,000	8,750	-	(4,986)	-57.0%	13,736	(4,986)
Total Other Expenses	65,000	16,250	6,568	40.4%	9,682	73,600	18,400	2,540	2,658	14.4%	15,742	(3,910)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	369,900	92,475	69,566	75.2%	22,909	404,600	101,150	28,949	64,149	63.4%	37,001	(5,417)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	694,700	173,675	103,236	59.4%	70,439	771,700	192,925	49,697	106,206	55.1%	86,719	2,970
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	450	18,204	4045.3%	(17,754)	1,800	450	2,637	7,446	1654.7%	(6,996)	(10,758)
Total Salaries	696,500	174,125	121,440	69.7%	52,685	773,500	193,375	52,334	113,652	58.8%	79,723	(7,788)
Fringes	224,400	56,100	48,647	86.7%	7,453	252,600	63,150	17,534	39,917	63.2%	23,233	(8,730)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	144,850	63,599	43.9%	81,251	603,200	150,800	56,507	216,778	143.8%	(65,978)	153,179
Travel, Tuition & Dues	14,800	3,700	-	0.0%	3,700	11,800	2,950	-	298	10.1%	2,652	298
Communications	31,400	7,850	17,654	224.9%	(9,804)	31,700	7,925	473	1,449	18.3%	6,476	(16,205)
Repairs & Maintenance Services	18,200	4,550	166	3.6%	4,384	18,200	4,550	-	-	0.0%	4,550	(166)
Internal Service Fees	52,000	13,000	13,000	100.0%	-	65,600	16,400	5,467	16,400	100.0%	-	3,400
All Other Expenses	2,450,600	612,650	1,663,701	271.6%	(1,051,051)	3,068,900	767,225	83,784	90,718	11.8%	676,507	(1,572,983)
Total Other Expenses	3,146,400	786,600	1,758,120	223.5%	(971,520)	3,799,400	949,850	146,231	325,643	34.3%	624,207	(1,432,477)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,067,300	1,016,825	1,928,207	189.6%	(911,382)	4,825,500	1,206,375	216,099	479,212	39.7%	727,163	(1,448,995)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(9)	100.0%	9	-	-	13	51	100.0%	(51)	60
Total Other Revenue	-	-	(9)	100.0%	9	-	-	13	51	100.0%	(51)	60
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(9)	100.0%	9	-	-	13	51	100.0%	(51)	60

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,758,100	1,189,525	907,430	76.3%	282,095	5,430,400	1,357,600	497,130	1,155,330	85.1%	202,270	247,900
Overtime	3,000	750	-	0.0%	750	3,000	750	-	-	0.0%	750	-
All Other Salary Codes	526,800	131,700	151,714	115.2%	(20,014)	526,800	131,700	101,204	195,016	148.1%	(63,316)	43,302
Total Salaries	5,287,900	1,321,975	1,059,144	80.1%	262,831	5,960,200	1,490,050	598,334	1,350,346	90.6%	139,704	291,202
Fringes	1,776,100	444,025	407,026	91.7%	36,999	2,029,300	507,325	206,271	475,654	93.8%	31,671	68,628
Other Expenses:												
Utilities	100	25	30	120.0%	(5)	100	25	10	30	120.0%	(5)	-
Professional & Purchased Services	1,020,000	255,000	23,054	9.0%	231,946	1,025,900	256,475	114,611	172,857	67.4%	83,618	149,803
Travel, Tuition & Dues	54,400	13,600	13,782	101.3%	(182)	53,400	13,350	8,095	23,057	172.7%	(9,707)	9,275
Communications	208,000	52,000	31,970	61.5%	20,030	213,000	53,250	12,589	30,342	57.0%	22,908	(1,628)
Repairs & Maintenance Services	290,400	72,600	12,724	17.5%	59,876	444,400	111,100	68,582	238,038	214.3%	(126,938)	225,314
Internal Service Fees	538,100	134,525	134,525	100.0%	-	596,900	149,225	49,742	149,225	100.0%	-	14,700
All Other Expenses	35,200	8,800	7,510	85.3%	1,290	36,200	9,050	16,599	22,283	246.2%	(13,233)	14,773
Total Other Expenses	2,146,200	536,550	223,595	41.7%	312,955	2,369,900	592,475	270,228	635,832	107.3%	(43,357)	412,237
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,210,200	2,302,550	1,689,765	73.4%	612,785	10,359,400	2,589,850	1,074,833	2,461,832	95.1%	128,018	772,067
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,300	4,325	16,113	372.6%	(11,788)	17,000	4,250	16,103	16,103	378.9%	(11,853)	(10)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,300	4,325	16,113	372.6%	(11,788)	17,000	4,250	16,103	16,103	378.9%	(11,853)	(10)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,300	4,325	16,113	372.6%	(11,788)	17,000	4,250	16,103	16,103	378.9%	(11,853)	(10)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,200	83,300	77,776	93.4%	5,524	482,800	120,700	46,630	105,432	87.4%	15,268	27,656
Overtime	15,500	3,875	-	0.0%	3,875	200	50	-	9,646	19292.0%	(9,596)	9,646
All Other Salary Codes	39,500	9,875	5,478	55.5%	4,397	39,500	9,875	1,924	7,687	77.8%	2,188	2,209
Total Salaries	388,200	97,050	83,254	85.8%	13,796	522,500	130,625	48,554	122,765	94.0%	7,860	39,511
Fringes	146,400	36,600	32,394	88.5%	4,206	181,600	45,400	16,665	43,559	95.9%	1,841	11,165
Other Expenses:												
Utilities	-	-	30	100.0%	(30)	200	50	10	30	60.0%	20	-
Professional & Purchased Services	24,000	6,000	-	0.0%	6,000	24,000	6,000	-	-	0.0%	6,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	10,200	2,550	1,404	55.1%	1,146	12,000	3,000	560	1,837	61.2%	1,163	433
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	19,725	19,725	100.0%	-	96,100	24,025	8,008	24,025	100.0%	-	4,300
All Other Expenses	7,900	1,975	334	16.9%	1,641	7,900	1,975	-	1,104	55.9%	871	770
Total Other Expenses	121,000	30,250	21,493	71.1%	8,757	140,200	35,050	8,578	26,996	77.0%	8,054	5,503
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	655,600	163,900	137,141	83.7%	26,759	844,300	211,075	73,797	193,320	91.6%	17,755	56,179
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	125	500	400.0%	(375)	2,500	625	400	800	128.0%	(175)	300
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	315,000	78,750	25,057	31.8%	53,693	327,500	81,875	11,574	34,607	42.3%	47,268	9,550
Fines, Forfeits & Penalties	314,000	78,500	115,700	147.4%	(37,200)	400,000	100,000	15,546	52,196	52.2%	47,804	(63,504)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	1,175	-	-	0.0%	1,175	-
Total Other Revenue	629,000	157,250	140,757	89.5%	16,493	732,200	183,050	27,120	86,803	47.4%	96,247	(53,954)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,500	157,375	141,257	89.8%	16,118	734,700	183,675	27,520	87,603	47.7%	96,072	(53,654)

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,167,600	541,900	398,501	73.5%	143,399	2,227,400	556,850	205,662	499,831	89.8%	57,019	101,330
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	7,675	4,182	54.5%	3,493	30,700	7,675	367	6,501	84.7%	1,174	2,319
Total Salaries	2,198,300	549,575	402,683	73.3%	146,892	2,258,100	564,525	206,029	506,332	89.7%	58,193	103,649
Fringes	845,400	211,350	170,138	80.5%	41,212	828,900	207,225	86,913	210,977	101.8%	(3,752)	40,839
Other Expenses:												
Utilities	300	75	60	80.0%	15	300	75	20	60	80.0%	15	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	37,750	20,590	54.5%	17,160	151,000	37,750	12,560	29,426	77.9%	8,324	8,836
Repairs & Maintenance Services	123,200	30,800	4,568	14.8%	26,232	123,200	30,800	3,245	9,471	30.8%	21,329	4,903
Internal Service Fees	144,300	36,075	36,075	100.0%	-	114,700	28,675	9,558	28,675	100.0%	-	(7,400)
All Other Expenses	32,500	8,125	2,728	33.6%	5,397	32,500	8,125	2,157	5,600	68.9%	2,525	2,872
Total Other Expenses	451,300	112,825	64,021	56.7%	48,804	421,700	105,425	27,540	73,232	69.5%	32,193	9,211
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,495,000	873,750	636,842	72.9%	236,908	3,508,700	877,175	320,482	790,541	90.1%	86,634	153,699
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	300,000	75,000	-	-	0.0%	75,000	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,214,200	553,550	458,823	82.9%	94,727	2,154,500	538,625	251,103	479,718	89.1%	58,907	20,895
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,214,200	553,550	458,823	82.9%	94,727	2,154,500	538,625	251,103	479,718	89.1%	58,907	20,895
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,214,200	553,550	458,823	82.9%	94,727	2,454,500	613,625	251,103	479,718	78.2%	133,907	20,895

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,151,900	287,975	198,335	68.9%	89,640	1,223,700	305,925	110,763	249,267	81.5%	56,658	50,932
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	3,800	24,026	632.3%	(20,226)	15,200	3,800	10,011	33,482	881.1%	(29,682)	9,456
Total Salaries	1,167,100	291,775	222,361	76.2%	69,414	1,238,900	309,725	120,774	282,749	91.3%	26,976	60,388
Fringes	372,600	93,150	78,006	83.7%	15,144	387,300	96,825	45,222	105,148	108.6%	(8,323)	27,142
Other Expenses:												
Utilities	200	50	30	60.0%	20	200	50	10	30	60.0%	20	-
Professional & Purchased Services	7,000	1,750	556	31.8%	1,194	7,500	1,875	526	2,107	112.4%	(232)	1,551
Travel, Tuition & Dues	2,500	625	255	40.8%	370	2,000	500	255	255	51.0%	245	-
Communications	14,600	3,650	1,934	53.0%	1,716	14,000	3,500	862	2,438	69.7%	1,062	504
Repairs & Maintenance Services	122,100	30,525	13,145	43.1%	17,380	123,700	30,925	559	772	2.5%	30,153	(12,373)
Internal Service Fees	32,500	8,125	8,125	100.0%	-	36,000	9,000	3,000	9,000	100.0%	-	875
All Other Expenses	26,100	6,525	3,659	56.1%	2,866	25,100	6,275	690	2,654	42.3%	3,621	(1,005)
Total Other Expenses	205,000	51,250	27,704	54.1%	23,546	208,500	52,125	5,902	17,256	33.1%	34,869	(10,448)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,744,700	436,175	328,071	75.2%	108,104	1,834,700	458,675	171,898	405,153	88.3%	53,522	77,082
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	879,600	219,900	197,076	89.6%	22,824	1,155,300	288,825	329,037	329,037	113.9%	(40,212)	131,961
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	340,400	85,100	75,375	88.6%	9,725	403,300	100,825	29,202	117,222	116.3%	(16,397)	41,847
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	9,625	10,565	109.8%	(940)	39,500	9,875	4,088	11,692	118.4%	(1,817)	1,127
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	378,900	94,725	85,940	90.7%	8,785	442,800	110,700	33,290	128,914	116.5%	(18,214)	42,974
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,258,500	314,625	283,016	90.0%	31,609	1,598,100	399,525	362,327	457,951	114.6%	(58,426)	174,935

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,188,600	1,797,150	1,286,120	71.6%	511,030	8,699,000	2,174,750	779,300	1,738,145	79.9%	436,605	452,025
Overtime	28,000	7,000	1,519	21.7%	5,481	4,500	1,125	140	140	12.4%	985	(1,379)
All Other Salary Codes	575,800	143,950	235,572	163.6%	(91,622)	575,800	143,950	110,523	296,004	205.6%	(152,054)	60,432
Total Salaries	7,792,400	1,948,100	1,523,211	78.2%	424,889	9,279,300	2,319,825	889,963	2,034,289	87.7%	285,536	511,078
Fringes	2,750,800	687,700	631,246	91.8%	56,454	3,388,000	847,000	360,284	820,184	96.8%	26,816	188,938
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	80,975	96,530	119.2%	(15,555)	333,900	83,475	14,063	17,315	20.7%	66,160	(79,215)
Travel, Tuition & Dues	29,900	7,475	4,379	58.6%	3,096	33,900	8,475	2,396	4,669	55.1%	3,806	290
Communications	164,700	41,175	33,456	81.3%	7,719	184,900	46,225	12,109	37,621	81.4%	8,604	4,165
Repairs & Maintenance Services	3,000	750	306	40.8%	444	3,000	750	-	6,935	924.7%	(6,185)	6,629
Internal Service Fees	1,236,700	309,175	309,175	100.0%	-	1,324,400	331,100	110,367	331,100	100.0%	-	21,925
All Other Expenses	1,028,700	257,175	376,478	146.4%	(119,303)	1,128,100	282,025	88,425	244,306	86.6%	37,719	(132,172)
Total Other Expenses	2,786,900	696,725	820,324	117.7%	(123,599)	3,008,200	752,050	227,360	641,946	85.4%	110,104	(178,378)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,330,100	3,332,525	2,974,781	89.3%	357,744	15,675,500	3,918,875	1,477,607	3,496,419	89.2%	422,456	521,638
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,701,400	675,350	618,824	91.6%	56,526	3,160,900	790,225	190,530	668,171	84.6%	122,054	49,347
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	23,126,300	5,781,575	7,185,874	124.3%	(1,404,299)	27,731,200	6,932,800	2,396,491	7,940,951	114.5%	(1,008,151)	755,077
Fines, Forfeits & Penalties	6,000	1,500	-	0.0%	1,500	6,000	1,500	-	-	0.0%	1,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	23,132,300	5,783,075	7,185,874	124.3%	(1,402,799)	27,737,200	6,934,300	2,396,491	7,940,951	114.5%	(1,006,651)	755,077
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,833,700	6,458,425	7,804,698	120.8%	(1,346,273)	30,898,100	7,724,525	2,587,021	8,609,122	111.5%	(884,597)	804,424

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	801,400	200,350	126,215	63.0%	74,135	1,145,400	286,350	57,337	139,975	48.9%	146,375	13,760
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	17,404	100.0%	(17,404)	-	-	17,369	31,658	100.0%	(31,658)	14,254
Total Salaries	801,400	200,350	143,619	71.7%	56,731	1,145,400	286,350	74,706	171,633	59.9%	114,717	28,014
Fringes	287,600	71,900	43,835	61.0%	28,065	430,100	107,525	25,712	58,778	54.7%	48,747	14,943
Other Expenses:												
Utilities	2,500	625	457	73.1%	168	2,500	625	305	457	73.1%	168	-
Professional & Purchased Services	100,000	25,000	1,045	4.2%	23,955	115,000	28,750	179	359	1.2%	28,391	(686)
Travel, Tuition & Dues	87,500	21,875	7,524	34.4%	14,351	122,600	30,650	-	500	1.6%	30,150	(7,024)
Communications	38,000	9,500	6,273	66.0%	3,227	47,000	11,750	879	3,831	32.6%	7,919	(2,442)
Repairs & Maintenance Services	8,500	2,125	298	14.0%	1,827	3,500	875	-	-	0.0%	875	(298)
Internal Service Fees	36,900	9,225	9,225	100.0%	-	67,900	16,975	5,658	16,975	100.0%	-	7,750
All Other Expenses	203,400	50,850	31,402	61.8%	19,448	237,900	59,475	12,931	37,411	62.9%	22,064	6,009
Total Other Expenses	476,800	119,200	56,224	47.2%	62,976	596,400	149,100	19,952	59,533	39.9%	89,567	3,309
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,565,800	391,450	243,678	62.3%	147,772	2,171,900	542,975	120,370	289,944	53.4%	253,031	46,266
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,590,000	897,500	764,211	85.1%	133,289	4,020,800	1,005,200	461,319	1,050,018	104.5%	(44,818)	285,807
Overtime	11,100	2,775	26,076	939.7%	(23,301)	111,100	27,775	5,298	27,721	99.8%	54	1,645
All Other Salary Codes	243,000	60,750	1,670	2.7%	59,080	143,000	35,750	-	2,053	5.7%	33,697	383
Total Salaries	3,844,100	961,025	791,957	82.4%	169,068	4,274,900	1,068,725	466,617	1,079,792	101.0%	(11,067)	287,835
Fringes	1,305,900	326,475	288,138	88.3%	38,337	1,452,000	363,000	163,970	379,603	104.6%	(16,603)	91,465
Other Expenses:												
Utilities	1,500	375	269	71.7%	106	1,500	375	90	269	71.7%	106	-
Professional & Purchased Services	58,800	14,700	14,760	100.4%	(60)	58,800	14,700	9,807	28,473	193.7%	(13,773)	13,713
Travel, Tuition & Dues	4,700	1,175	1,601	136.3%	(426)	4,700	1,175	200	1,961	166.9%	(786)	360
Communications	93,800	23,450	13,513	57.6%	9,937	380,200	95,050	62,137	193,352	203.4%	(98,302)	179,839
Repairs & Maintenance Services	10,500	2,625	34,297	1306.6%	(31,672)	30,600	7,650	-	-	0.0%	7,650	(34,297)
Internal Service Fees	197,700	49,425	49,425	100.0%	-	202,200	50,550	16,850	50,550	100.0%	-	1,125
All Other Expenses	99,700	24,925	17,306	69.4%	7,619	112,200	28,050	8,571	18,880	67.3%	9,170	1,574
Total Other Expenses	466,700	116,675	131,171	112.4%	(14,496)	790,200	197,550	97,655	293,485	148.6%	(95,935)	162,314
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,616,700	1,404,175	1,211,266	86.3%	192,909	6,517,100	1,629,275	728,242	1,752,880	107.6%	(123,605)	541,614
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,600,000	2,150,000	1,318,233	61.3%	831,767	9,500,000	2,375,000	796,188	1,521,092	64.0%	853,908	202,859
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	25	-	0.0%	25	100	25	-	-	0.0%	25	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	25	-	0.0%	25	100	25	-	-	0.0%	25	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600,100	2,150,025	1,318,233	61.3%	831,792	9,500,100	2,375,025	796,188	1,521,092	64.0%	853,933	202,859

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,777,900	1,194,475	1,038,200	86.9%	156,275	5,165,200	1,291,300	579,040	1,341,813	103.9%	(50,513)	303,613
Overtime	3,000	750	289	38.5%	461	4,000	1,000	559	1,160	116.0%	(160)	871
All Other Salary Codes	82,600	20,650	43,331	209.8%	(22,681)	81,600	20,400	14,620	21,760	106.7%	(1,360)	(21,571)
Total Salaries	4,863,500	1,215,875	1,081,820	89.0%	134,055	5,250,800	1,312,700	594,219	1,364,733	104.0%	(52,033)	282,913
Fringes	1,792,400	448,100	411,075	91.7%	37,025	1,886,400	471,600	219,173	507,682	107.7%	(36,082)	96,607
Other Expenses:												
Utilities	1,300	325	179	55.1%	146	1,300	325	60	179	55.1%	146	-
Professional & Purchased Services	5,000	1,250	-	0.0%	1,250	4,000	1,000	-	20	2.0%	980	20
Travel, Tuition & Dues	19,700	4,925	3,261	66.2%	1,664	20,200	5,050	135	8,670	171.7%	(3,620)	5,409
Communications	88,300	22,075	15,633	70.8%	6,442	92,300	23,075	5,201	13,624	59.0%	9,451	(2,009)
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	158,900	39,725	39,725	100.0%	-	193,600	48,400	16,133	48,400	100.0%	-	8,675
All Other Expenses	61,800	15,450	15,415	99.8%	35	58,300	14,575	3,612	11,165	76.6%	3,410	(4,250)
Total Other Expenses	336,000	84,000	74,213	88.3%	9,787	370,700	92,675	25,141	82,058	88.5%	10,617	7,845
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,991,900	1,747,975	1,567,108	89.7%	180,867	7,507,900	1,876,975	838,533	1,954,473	104.1%	(77,498)	387,365
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,400	162,600	143,982	88.5%	18,618	765,000	191,250	78,191	144,555	75.6%	46,695	573
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	748,800	187,200	94,869	50.7%	92,331	715,000	178,750	118,270	180,694	101.1%	(1,944)	85,825
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	748,800	187,200	94,869	50.7%	92,331	715,000	178,750	118,270	180,694	101.1%	(1,944)	85,825
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	847,300	211,825	125,856	59.4%	85,969	822,000	205,500	69,742	134,187	65.3%	71,313	8,331
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	320	100.0%	(320)	-	-	214	709	100.0%	(709)	389
Total Other Revenue	847,300	211,825	126,176	59.6%	85,649	822,000	205,500	69,956	134,896	65.6%	70,604	8,720
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,246,500	561,625	365,027	65.0%	196,598	2,302,000	575,500	266,417	460,145	80.0%	115,355	95,118

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	358,900	89,725	73,962	82.4%	15,763	386,500	96,625	45,687	103,090	106.7%	(6,465)	29,128
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	8,675	21,503	247.9%	(12,828)	34,700	8,675	2,236	8,301	95.7%	374	(13,202)
Total Salaries	393,600	98,400	95,465	97.0%	2,935	421,200	105,300	47,923	111,391	105.8%	(6,091)	15,926
Fringes	126,300	31,575	29,113	92.2%	2,462	132,000	33,000	15,218	35,434	107.4%	(2,434)	6,321
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Travel, Tuition & Dues	5,300	1,325	-	0.0%	1,325	5,300	1,325	-	-	0.0%	1,325	-
Communications	2,200	550	399	72.5%	151	2,200	550	149	546	99.3%	4	147
Repairs & Maintenance Services	400	100	-	0.0%	100	400	100	-	-	0.0%	100	-
Internal Service Fees	16,900	4,225	4,225	100.0%	-	20,700	5,175	1,725	5,175	100.0%	-	950
All Other Expenses	42,800	10,700	12,023	112.4%	(1,323)	44,100	11,025	2,987	9,657	87.6%	1,368	(2,366)
Total Other Expenses	67,800	16,950	16,647	98.2%	303	72,900	18,225	4,861	15,378	84.4%	2,847	(1,269)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	587,700	146,925	141,225	96.1%	5,700	626,100	156,525	68,002	162,203	103.6%	(5,678)	20,978
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,370,900	1,592,725	1,374,097	86.3%	218,628	7,042,000	1,760,500	804,265	1,730,838	98.3%	29,662	356,741
Overtime	1,200	300	-	0.0%	300	1,200	300	-	-	0.0%	300	-
All Other Salary Codes	37,800	9,450	1,696	17.9%	7,754	37,800	9,450	3,682	3,682	39.0%	5,768	1,986
Total Salaries	6,409,900	1,602,475	1,375,793	85.9%	226,682	7,081,000	1,770,250	807,947	1,734,520	98.0%	35,730	358,727
Fringes	1,950,600	487,650	451,867	92.7%	35,783	2,146,000	536,500	233,238	537,645	100.2%	(1,145)	85,778
Other Expenses:												
Utilities	1,100	275	269	97.8%	6	1,100	275	90	269	97.8%	6	-
Professional & Purchased Services	61,800	15,450	11,653	75.4%	3,797	61,800	15,450	5,853	13,932	90.2%	1,518	2,279
Travel, Tuition & Dues	33,300	8,325	7,727	92.8%	598	33,100	8,275	3,825	9,339	112.9%	(1,064)	1,612
Communications	112,300	28,075	33,665	119.9%	(5,590)	134,900	33,725	11,707	34,498	102.3%	(773)	833
Repairs & Maintenance Services	20,800	5,200	541	10.4%	4,659	20,800	5,200	73	337	6.5%	4,863	(204)
Internal Service Fees	259,000	64,750	64,750	100.0%	-	292,100	73,025	24,342	73,025	100.0%	-	8,275
All Other Expenses	1,075,500	268,875	252,541	93.9%	16,334	1,107,700	276,925	67,956	246,429	89.0%	30,496	(6,112)
Total Other Expenses	1,563,800	390,950	371,146	94.9%	19,804	1,651,500	412,875	113,846	377,829	91.5%	35,046	6,683
Transfers to Other Funds & Units	68,200	17,050	-	0.0%	17,050	68,200	17,050	-	-	0.0%	17,050	-
TOTAL EXPENSES & TRANSFERS	9,992,500	2,498,125	2,198,806	88.0%	299,319	10,946,700	2,736,675	1,155,031	2,649,994	96.8%	86,681	451,188
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	375	622	165.9%	(247)	1,500	375	47	337	89.9%	38	(285)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	5,425	-	0.0%	5,425	21,700	5,425	-	-	0.0%	5,425	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	5,425	-	0.0%	5,425	21,700	5,425	-	-	0.0%	5,425	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	123,850	-	0.0%	123,850	495,400	123,850	124,528	124,528	100.5%	(678)	124,528
Total Other Revenue	495,400	123,850	-	0.0%	123,850	495,400	123,850	124,528	124,528	100.5%	(678)	124,528
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	129,650	622	0.5%	129,028	518,600	129,650	124,575	124,865	96.3%	4,785	124,243

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,000	410,750	271,758	66.2%	138,992	1,686,200	421,550	145,663	366,681	87.0%	54,869	94,923
Overtime	2,300	575	42	7.3%	533	2,300	575	137	261	45.4%	314	219
All Other Salary Codes	264,900	66,225	83,830	126.6%	(17,605)	336,000	84,000	60,531	80,518	95.9%	3,482	(3,312)
Total Salaries	1,910,200	477,550	355,630	74.5%	121,920	2,024,500	506,125	206,331	447,460	88.4%	58,665	91,830
Fringes	624,700	156,175	129,842	83.1%	26,333	648,300	162,075	58,073	134,584	83.0%	27,491	4,742
Other Expenses:												
Utilities	200	50	60	120.0%	(10)	500	125	20	60	48.0%	65	-
Professional & Purchased Services	2,500	625	(172,656)	-27625.0%	173,281	2,500	625	204	447	71.5%	178	173,103
Travel, Tuition & Dues	1,900	475	6	1.3%	469	1,600	400	-	6	1.5%	394	-
Communications	59,900	14,975	16,480	110.1%	(1,505)	66,500	16,625	5,628	22,173	133.4%	(5,548)	5,693
Repairs & Maintenance Services	105,300	26,325	100,540	381.9%	(74,215)	103,300	25,825	1,100	1,100	4.3%	24,725	(99,440)
Internal Service Fees	214,700	53,675	53,675	100.0%	-	234,600	58,650	19,550	58,650	100.0%	-	4,975
All Other Expenses	334,500	83,625	315,645	377.5%	(232,020)	329,900	82,475	1,257	12,025	14.6%	70,450	(303,620)
Total Other Expenses	719,000	179,750	313,750	174.5%	(134,000)	738,900	184,725	27,759	94,461	51.1%	90,264	(219,289)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,253,900	813,475	799,222	98.2%	14,253	3,411,700	852,925	292,163	676,505	79.3%	176,420	(122,717)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	750	270	36.0%	480	3,000	750	485	720	96.0%	30	450
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	750	345	46.0%	405	3,000	750	485	720	96.0%	30	375

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,303,400	2,825,850	1,912,403	67.7%	913,447	14,598,700	3,649,675	1,111,090	2,546,407	69.8%	1,103,268	634,004
Overtime	711,000	177,750	129,160	72.7%	48,590	717,000	179,250	143,835	312,570	174.4%	(133,320)	183,410
All Other Salary Codes	268,500	67,125	559,600	833.7%	(492,475)	271,700	67,925	307,647	664,934	978.9%	(597,009)	105,334
Total Salaries	12,282,900	3,070,725	2,601,163	84.7%	469,562	15,587,400	3,896,850	1,562,572	3,523,911	90.4%	372,939	922,748
Fringes	4,096,900	1,024,225	985,473	96.2%	38,752	5,479,800	1,369,950	543,510	1,239,082	90.4%	130,868	253,609
Other Expenses:												
Utilities	-	-	836	100.0%	(836)	-	-	279	836	100.0%	(836)	-
Professional & Purchased Services	50,200	12,550	17,618	140.4%	(5,068)	52,600	13,150	7,585	20,365	154.9%	(7,215)	2,747
Travel, Tuition & Dues	85,400	21,350	61,490	288.0%	(40,140)	85,800	21,450	21,882	49,845	232.4%	(28,395)	(11,645)
Communications	90,700	22,675	43,856	193.4%	(21,181)	95,500	23,875	13,028	46,203	193.5%	(22,328)	2,347
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	(9,001)	-	0.0%	-	-
Internal Service Fees	766,200	191,550	191,550	100.0%	-	1,105,000	276,250	92,083	276,250	100.0%	-	84,700
All Other Expenses	517,100	129,275	153,578	118.8%	(24,303)	341,700	85,425	20,088	69,116	80.9%	16,309	(84,462)
Total Other Expenses	1,509,600	377,400	468,928	124.3%	(91,528)	1,680,600	420,150	145,944	462,615	110.1%	(42,465)	(6,313)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,889,400	4,472,350	4,055,564	90.7%	416,786	22,747,800	5,686,950	2,252,026	5,225,608	91.9%	461,342	1,170,044
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	545,400	136,350	-	0.0%	136,350	564,700	141,175	111,572	111,572	79.0%	29,603	111,572
Total Other Governments & Agencies	545,400	136,350	-	0.0%	136,350	564,700	141,175	111,572	111,572	79.0%	29,603	111,572
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	325	1,080	332.3%	(755)	3,000	750	-	-	0.0%	750	(1,080)
Total Other Revenue	1,300	325	1,080	332.3%	(755)	3,000	750	-	-	0.0%	750	(1,080)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	546,700	136,675	1,080	0.8%	135,595	567,700	141,925	111,572	111,572	78.6%	30,353	110,492

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,590,200	2,147,550	1,535,242	71.5%	612,308	9,659,400	2,414,850	887,376	2,049,100	84.9%	365,750	513,858
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	12,700	241,351	1900.4%	(228,651)	50,800	12,700	94,516	228,816	1801.7%	(216,116)	(12,535)
Total Salaries	8,641,000	2,160,250	1,776,593	82.2%	383,657	9,710,200	2,427,550	981,892	2,277,916	93.8%	149,634	501,323
Fringes	2,519,800	629,950	560,043	88.9%	69,907	2,786,100	696,525	311,713	723,214	103.8%	(26,689)	163,171
Other Expenses:												
Utilities	1,400	350	181	51.7%	169	1,400	350	50	192	54.9%	158	11
Professional & Purchased Services	175,200	43,800	14,326	32.7%	29,474	705,000	176,250	16,920	53,420	30.3%	122,830	39,094
Travel, Tuition & Dues	62,600	15,650	3,253	20.8%	12,397	216,700	54,175	18,523	35,831	66.1%	18,344	32,578
Communications	117,300	29,325	15,014	51.2%	14,311	138,100	34,525	5,056	17,855	51.7%	16,670	2,841
Repairs & Maintenance Services	-	-	1,095	100.0%	(1,095)	1,300	325	1,095	1,095	336.9%	(770)	-
Internal Service Fees	423,500	105,875	105,875	100.0%	-	418,500	104,625	34,875	104,625	100.0%	-	(1,250)
All Other Expenses	376,200	94,050	44,833	47.7%	49,217	370,900	92,725	3,862	41,816	45.1%	50,909	(3,017)
Total Other Expenses	1,156,200	289,050	184,577	63.9%	104,473	1,851,900	462,975	80,381	254,834	55.0%	208,141	70,257
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,317,000	3,079,250	2,521,213	81.9%	558,037	14,348,200	3,587,050	1,373,986	3,255,964	90.8%	331,086	734,751
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,904,600	10,726,150	7,034,988	65.6%	3,691,162	50,626,200	12,656,550	2,774,752	7,921,078	62.6%	4,735,472	886,090
Overtime	3,361,600	840,400	918,016	109.2%	(77,616)	4,386,600	1,096,650	157,066	567,243	51.7%	529,407	(350,773)
All Other Salary Codes	795,400	198,850	2,792,784	1404.5%	(2,593,934)	905,400	226,350	1,083,819	3,139,575	1387.0%	(2,913,225)	346,791
Total Salaries	47,061,600	11,765,400	10,745,788	91.3%	1,019,612	55,918,200	13,979,550	4,015,637	11,627,896	83.2%	2,351,654	882,108
Fringes	16,889,900	4,222,475	4,034,598	95.6%	187,877	19,499,200	4,874,800	1,491,989	4,359,967	89.4%	514,833	325,369
Other Expenses:												
Utilities	617,300	154,325	120,732	78.2%	33,593	617,300	154,325	45,646	124,241	80.5%	30,084	3,509
Professional & Purchased Services	1,084,900	271,225	169,792	62.6%	101,433	1,134,900	283,725	15,888	107,837	38.0%	175,888	(61,955)
Travel, Tuition & Dues	96,000	24,000	5,980	24.9%	18,020	102,200	25,550	2,268	7,322	28.7%	18,228	1,342
Communications	614,400	153,600	90,689	59.0%	62,911	626,700	156,675	47,591	149,093	95.2%	7,582	58,404
Repairs & Maintenance Services	273,300	68,325	67,741	99.1%	584	412,300	103,075	45,551	256,510	248.9%	(153,435)	188,769
Internal Service Fees	1,445,400	361,350	361,350	100.0%	-	1,809,800	452,450	150,817	452,450	100.0%	-	91,100
All Other Expenses	3,490,100	872,525	1,255,500	143.9%	(382,975)	3,561,500	890,375	208,374	1,669,259	187.5%	(778,884)	413,759
Total Other Expenses	7,621,400	1,905,350	2,071,784	108.7%	(166,434)	8,264,700	2,066,175	516,135	2,766,712	133.9%	(700,537)	694,928
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,572,900	17,893,225	16,852,170	94.2%	1,041,055	83,682,100	20,920,525	6,023,761	18,754,575	89.6%	2,165,950	1,902,405
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,050,000	2,262,500	1,060,260	46.9%	1,202,240	10,762,000	2,690,500	974,507	974,801	36.2%	1,715,699	(85,459)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	769,575	973,732	126.5%	(204,157)	4,153,900	1,038,475	487,207	487,207	46.9%	551,268	(486,525)
Fed Through Other Pass-Through	7,200,000	1,800,000	726,794	40.4%	1,073,206	7,585,600	1,896,400	830,392	830,392	43.8%	1,066,008	103,598
State Direct	232,200	58,050	-	0.0%	58,050	270,200	67,550	-	-	0.0%	67,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,510,500	2,627,625	1,700,526	64.7%	927,099	12,009,700	3,002,425	1,317,599	1,317,599	43.9%	1,684,826	(382,927)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,560,500	4,890,125	2,760,786	56.5%	2,129,339	22,771,700	5,692,925	2,292,106	2,292,400	40.3%	3,400,525	(468,386)

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Fire
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,754,300	13,188,575	8,573,213	65.0%	4,615,362	57,110,100	14,277,525	3,063,825	9,009,249	63.1%	5,268,276	436,036
Overtime	2,315,200	578,800	821,048	141.9%	(242,248)	3,215,200	803,800	113,434	458,262	57.0%	345,538	(362,786)
All Other Salary Codes	1,508,700	377,175	3,852,687	1021.5%	(3,475,512)	1,696,700	424,175	1,448,475	4,285,549	1010.3%	(3,861,374)	432,862
Total Salaries	56,578,200	14,144,550	13,246,948	93.7%	897,602	62,022,000	15,505,500	4,625,734	13,753,060	88.7%	1,752,440	506,112
Fringes	21,837,300	5,459,325	5,235,554	95.9%	223,771	21,416,500	5,354,125	1,830,442	5,436,137	101.5%	(82,012)	200,583
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	3,750	-	0.0%	3,750	15,000	3,750	-	-	0.0%	3,750	-
Travel, Tuition & Dues	11,100	2,775	110	4.0%	2,665	11,100	2,775	80	160	5.8%	2,615	50
Communications	87,900	21,975	18,964	86.3%	3,011	87,900	21,975	3,121	9,034	41.1%	12,941	(9,930)
Repairs & Maintenance Services	20,500	5,125	456	8.9%	4,669	20,500	5,125	21,824	21,824	425.8%	(16,699)	21,368
Internal Service Fees	5,833,200	1,458,300	1,458,300	100.0%	-	6,428,400	1,607,100	535,700	1,607,100	100.0%	-	148,800
All Other Expenses	997,800	249,450	139,133	55.8%	110,317	1,151,800	287,950	141,167	591,825	205.5%	(303,875)	452,692
Total Other Expenses	6,965,500	1,741,375	1,616,963	92.9%	124,412	7,714,700	1,928,675	701,892	2,229,943	115.6%	(301,268)	612,980
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,381,000	21,345,250	20,099,465	94.2%	1,245,785	91,153,200	22,788,300	7,158,068	21,419,140	94.0%	1,369,160	1,319,675
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	12,500	38,192	305.5%	(25,692)	100,000	25,000	13,730	38,772	155.1%	(13,772)	580
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	130,650	-	0.0%	130,650	710,600	177,650	-	-	0.0%	177,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	130,650	-	0.0%	130,650	710,600	177,650	-	-	0.0%	177,650	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	572,600	143,150	38,192	26.7%	104,958	810,600	202,650	13,730	38,772	19.1%	163,878	580

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,799,000	949,750	606,388	63.8%	343,362	4,540,300	1,135,075	364,363	862,396	76.0%	272,679	256,008
Overtime	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	-	0.0%	1,250	-
All Other Salary Codes	192,100	48,025	90,669	188.8%	(42,644)	192,100	48,025	57,570	125,567	261.5%	(77,542)	34,898
Total Salaries	3,996,100	999,025	697,057	69.8%	301,968	4,737,400	1,184,350	421,933	987,963	83.4%	196,387	290,906
Fringes	1,301,000	325,250	258,475	79.5%	66,775	1,514,800	378,700	148,980	353,016	93.2%	25,684	94,541
Other Expenses:												
Utilities	8,247,800	2,061,950	1,985,353	96.3%	76,597	7,861,100	1,965,275	712,794	2,203,682	112.1%	(238,407)	218,329
Professional & Purchased Services	5,405,300	1,351,325	1,162,314	86.0%	189,011	6,613,900	1,653,475	862,865	1,731,264	104.7%	(77,789)	568,950
Travel, Tuition & Dues	40,000	10,000	8,765	87.7%	1,235	40,000	10,000	7,499	13,283	132.8%	(3,283)	4,518
Communications	935,600	233,900	201,027	85.9%	32,873	935,600	233,900	117,657	274,479	117.3%	(40,579)	73,452
Repairs & Maintenance Services	4,719,700	1,179,925	865,511	73.4%	314,414	6,860,900	1,715,225	433,162	929,966	54.2%	785,259	64,455
Internal Service Fees	631,700	157,925	156,800	99.3%	1,125	719,200	179,800	59,558	178,675	99.4%	1,125	21,875
All Other Expenses	888,700	222,175	250,941	112.9%	(28,766)	1,254,500	313,625	42,240	132,977	42.4%	180,648	(117,964)
Total Other Expenses	20,868,800	5,217,200	4,630,711	88.8%	586,489	24,285,200	6,071,300	2,235,775	5,464,326	90.0%	606,974	833,615
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,165,900	6,541,475	5,586,243	85.4%	955,232	30,537,400	7,634,350	2,806,688	6,805,305	89.1%	829,045	1,219,062
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,123,100	280,775	153,639	54.7%	127,136	1,129,900	282,475	93,691	154,944	54.9%	127,531	1,305
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,123,100	280,775	153,639	54.7%	127,136	1,129,900	282,475	93,691	154,944	54.9%	127,531	1,305

Metro Government of Nashville
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General Sessions Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,274,900	2,318,725	1,986,650	85.7%	332,075	9,854,500	2,463,625	1,047,645	2,436,984	98.9%	26,641	450,334
Overtime	600	150	-	0.0%	150	600	150	-	-	0.0%	150	-
All Other Salary Codes	143,700	35,925	19,016	52.9%	16,909	143,700	35,925	12,139	67,085	186.7%	(31,160)	48,069
Total Salaries	9,419,200	2,354,800	2,005,666	85.2%	349,134	9,998,800	2,499,700	1,059,784	2,504,069	100.2%	(4,369)	498,403
Fringes	3,013,300	753,325	716,804	95.2%	36,521	3,132,300	783,075	345,308	822,230	105.0%	(39,155)	105,426
Other Expenses:												
Utilities	1,600	400	687	171.8%	(287)	2,900	725	229	687	94.8%	38	-
Professional & Purchased Services	133,000	33,250	9,525	28.6%	23,725	711,100	177,775	2,121	4,105	2.3%	173,670	(5,420)
Travel, Tuition & Dues	33,400	8,350	7,280	87.2%	1,070	32,400	8,100	8,910	13,564	167.5%	(5,464)	6,284
Communications	67,100	16,775	17,705	105.5%	(930)	68,400	17,100	8,083	23,002	134.5%	(5,902)	5,297
Repairs & Maintenance Services	54,300	13,575	26,666	196.4%	(13,091)	54,300	13,575	-	682	5.0%	12,893	(25,984)
Internal Service Fees	244,300	61,075	61,075	100.0%	-	304,600	76,150	25,383	76,150	100.0%	-	15,075
All Other Expenses	372,900	93,225	139,632	149.8%	(46,407)	402,300	100,575	62,975	128,563	127.8%	(27,988)	(11,069)
Total Other Expenses	906,600	226,650	262,570	115.8%	(35,920)	1,576,000	394,000	107,701	246,753	62.6%	147,247	(15,817)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,339,100	3,334,775	2,985,040	89.5%	349,735	14,707,100	3,676,775	1,512,793	3,573,052	97.2%	103,723	588,012
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	931,000	232,750	191,661	82.3%	41,089	598,000	149,500	57,352	154,029	103.0%	(4,529)	(37,632)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(22)	100.0%	22	-	-	(45)	(233)	100.0%	233	(211)
Total Other Revenue	931,000	232,750	191,639	82.3%	41,111	598,000	149,500	57,307	153,796	102.9%	(4,296)	(37,843)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	931,000	232,750	191,639	82.3%	41,111	598,000	149,500	57,307	153,796	102.9%	(4,296)	(37,843)

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,101,300	3,275,325	2,372,228	72.4%	903,097	14,846,800	3,711,700	1,384,796	3,142,569	84.7%	569,131	770,341
Overtime	74,200	18,550	32,334	174.3%	(13,784)	77,200	19,300	18,888	37,710	195.4%	(18,410)	5,376
All Other Salary Codes	1,836,700	459,175	507,324	110.5%	(48,149)	2,095,000	523,750	252,750	570,531	108.9%	(46,781)	63,207
Total Salaries	15,012,200	3,753,050	2,911,886	77.6%	841,164	17,019,000	4,254,750	1,656,434	3,750,810	88.2%	503,940	838,924
Fringes	5,040,800	1,260,200	1,101,057	87.4%	159,143	5,741,900	1,435,475	589,888	1,343,443	93.6%	92,032	242,386
Other Expenses:												
Utilities	205,300	51,325	44,449	86.6%	6,876	222,000	55,500	19,590	42,480	76.5%	13,020	(1,969)
Professional & Purchased Services	3,756,700	939,175	280,971	29.9%	658,204	5,648,400	1,412,100	208,545	88,111	6.2%	1,323,989	(192,860)
Travel, Tuition & Dues	112,500	28,125	24,108	85.7%	4,017	124,700	31,175	9,383	23,447	75.2%	7,728	(661)
Communications	331,500	82,875	86,650	104.6%	(3,775)	356,300	89,075	27,923	79,950	89.8%	9,125	(6,700)
Repairs & Maintenance Services	121,900	30,475	1,408	4.6%	29,067	90,700	22,675	3,792	7,833	34.5%	14,842	6,425
Internal Service Fees	2,002,800	500,700	500,675	100.0%	25	2,156,500	539,125	179,934	539,334	100.0%	(209)	38,659
All Other Expenses	1,618,500	404,625	231,681	57.3%	172,944	1,790,400	447,600	85,590	269,773	60.3%	177,827	38,092
Total Other Expenses	8,149,200	2,037,300	1,169,942	57.4%	867,358	10,389,000	2,597,250	534,757	1,050,928	40.5%	1,546,322	(119,014)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	28,202,200	7,050,550	5,182,885	73.5%	1,867,665	33,149,900	8,287,475	2,781,079	6,145,181	74.2%	2,142,294	962,296
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,621,000	1,155,250	728,065	63.0%	427,185	2,793,500	698,375	111,648	1,171,561	167.8%	(473,186)	443,496
Other Governments & Agencies:												
Federal Direct	3,000	750	(11,819)	-1575.9%	12,569	-	-	-	-	0.0%	-	11,819
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	773,000	193,250	67,443	34.9%	125,807	595,500	148,875	112,843	179,034	120.3%	(30,159)	111,591
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	776,000	194,000	55,624	28.7%	138,376	595,500	148,875	112,843	179,034	120.3%	(30,159)	123,410
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	143,450	181,400	126.5%	(37,950)	573,800	143,450	51,256	122,120	85.1%	21,330	(59,280)
Fines, Forfeits & Penalties	4,500	1,125	275	24.4%	850	1,500	375	-	-	0.0%	375	(275)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,761)	100.0%	1,761	-	-	(13,086)	(30,220)	100.0%	30,220	(28,459)
Total Other Revenue	578,300	144,575	179,914	124.4%	(35,339)	575,300	143,825	38,170	91,900	63.9%	51,925	(88,014)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,975,300	1,493,825	963,603	64.5%	530,222	3,964,300	991,075	262,661	1,442,495	145.5%	(451,420)	478,892

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	820,800	205,200	180,438	87.9%	24,762	967,800	241,950	98,453	222,512	92.0%	19,438	42,074
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	70,300	17,575	18,855	107.3%	(1,280)	94,200	23,550	13,878	30,599	129.9%	(7,049)	11,744
Total Salaries	891,100	222,775	199,293	89.5%	23,482	1,062,000	265,500	112,331	253,111	95.3%	12,389	53,818
Fringes	320,900	80,225	69,760	87.0%	10,465	384,800	96,200	37,401	85,880	89.3%	10,320	16,120
Other Expenses:												
Utilities	6,800	1,700	1,945	114.4%	(245)	8,800	2,200	932	2,810	127.7%	(610)	865
Professional & Purchased Services	3,800	950	123	12.9%	827	2,000	500	31	93	18.6%	407	(30)
Travel, Tuition & Dues	6,900	1,725	2,294	133.0%	(569)	14,500	3,625	823	2,347	64.7%	1,278	53
Communications	22,100	5,525	1,760	31.9%	3,765	21,000	5,250	702	2,054	39.1%	3,196	294
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	15,900	15,900	100.0%	-	91,700	22,925	7,642	22,925	100.0%	-	7,025
All Other Expenses	33,900	8,475	(9,963)	-117.6%	18,438	57,300	14,325	988	5,730	40.0%	8,595	15,693
Total Other Expenses	137,100	34,275	12,059	35.2%	22,216	195,300	48,825	11,118	35,959	73.6%	12,866	23,900
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,349,100	337,275	281,112	83.3%	56,163	1,642,100	410,525	160,850	374,950	91.3%	35,575	93,838
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,700	79,925	66,201	82.8%	13,724	433,900	108,475	37,328	76,390	70.4%	32,085	10,189
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,323	100.0%	(4,323)	-	-	-	2,356	100.0%	(2,356)	(1,967)
Total Salaries	319,700	79,925	70,524	88.2%	9,401	433,900	108,475	37,328	78,746	72.6%	29,729	8,222
Fringes	89,500	22,375	21,928	98.0%	447	128,700	32,175	7,956	17,520	54.5%	14,655	(4,408)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	12,350	11,626	94.1%	724	49,400	12,350	950	10,083	81.6%	2,267	(1,543)
Travel, Tuition & Dues	2,400	600	2,050	341.7%	(1,450)	2,400	600	-	-	0.0%	600	(2,050)
Communications	16,500	4,125	549	13.3%	3,576	16,500	4,125	908	1,611	39.1%	2,514	1,062
Repairs & Maintenance Services	700	175	-	0.0%	175	700	175	-	-	0.0%	175	-
Internal Service Fees	20,200	5,050	5,050	100.0%	-	28,200	7,050	2,350	7,050	100.0%	-	2,000
All Other Expenses	56,400	14,100	9,284	65.8%	4,816	64,400	16,100	3,016	9,440	58.6%	6,660	156
Total Other Expenses	145,600	36,400	28,559	78.5%	7,841	161,600	40,400	7,224	28,184	69.8%	12,216	(375)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	554,800	138,700	121,011	87.2%	17,689	724,200	181,050	52,508	124,450	68.7%	56,600	3,439
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,696,600	924,150	677,944	73.4%	246,206	4,577,000	1,144,250	395,313	904,525	79.0%	239,725	226,581
Overtime	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
All Other Salary Codes	36,400	9,100	69,869	767.8%	(60,769)	36,400	9,100	54,103	117,202	1287.9%	(108,102)	47,333
Total Salaries	3,733,500	933,375	747,813	80.1%	185,562	4,613,900	1,153,475	449,416	1,021,727	88.6%	131,748	273,914
Fringes	1,305,600	326,400	273,631	83.8%	52,769	1,591,300	397,825	148,402	347,763	87.4%	50,062	74,132
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,300	177,075	154,399	87.2%	22,676	1,137,100	284,275	89,658	166,208	58.5%	118,067	11,809
Travel, Tuition & Dues	18,300	4,575	1,000	21.9%	3,575	18,300	4,575	3,612	9,129	199.5%	(4,554)	8,129
Communications	81,700	20,425	49,105	240.4%	(28,680)	181,700	45,425	34,342	42,390	93.3%	3,035	(6,715)
Repairs & Maintenance Services	2,000	500	-	0.0%	500	2,000	500	-	319	63.8%	181	319
Internal Service Fees	313,600	78,400	78,400	100.0%	-	331,400	82,850	27,617	82,850	100.0%	-	4,450
All Other Expenses	466,100	116,525	85,723	73.6%	30,802	480,600	120,150	26,963	79,112	65.8%	41,038	(6,611)
Total Other Expenses	1,590,000	397,500	368,627	92.7%	28,873	2,151,100	537,775	182,192	380,008	70.7%	157,767	11,381
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,629,100	1,657,275	1,390,071	83.9%	267,204	8,356,300	2,089,075	780,010	1,749,498	83.7%	339,577	359,427
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	841,100	210,275	163,726	77.9%	46,549	1,008,600	252,150	95,463	207,465	82.3%	44,685	43,739
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	23,650	25,750	108.9%	(2,100)	94,600	23,650	12,191	34,249	144.8%	(10,599)	8,499
Total Salaries	935,700	233,925	189,476	81.0%	44,449	1,103,200	275,800	107,654	241,714	87.6%	34,086	52,238
Fringes	316,900	79,225	56,222	71.0%	23,003	380,200	95,050	31,984	72,384	76.2%	22,666	16,162
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	48,125	28,271	58.7%	19,854	207,000	51,750	51,105	51,105	98.8%	645	22,834
Travel, Tuition & Dues	25,200	6,300	2,238	35.5%	4,062	31,200	7,800	225	1,740	22.3%	6,060	(498)
Communications	8,100	2,025	1,293	63.9%	732	8,100	2,025	636	1,484	73.3%	541	191
Repairs & Maintenance Services	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Internal Service Fees	51,800	12,950	12,950	100.0%	-	43,700	10,925	3,642	10,925	100.0%	-	(2,025)
All Other Expenses	102,500	25,625	16,948	66.1%	8,677	105,500	26,375	5,368	20,422	77.4%	5,953	3,474
Total Other Expenses	380,600	95,150	61,700	64.8%	33,450	396,000	99,000	60,976	85,676	86.5%	13,324	23,976
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,633,200	408,300	307,398	75.3%	100,902	1,879,400	469,850	200,614	399,774	85.1%	70,076	92,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,629,800	407,450	358,155	87.9%	49,295	2,022,000	505,500	202,361	478,928	94.7%	26,572	120,773
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	60,000	49,205	82.0%	10,795	240,000	60,000	33,019	66,486	110.8%	(6,486)	17,281
Total Salaries	1,869,800	467,450	407,360	87.1%	60,090	2,262,000	565,500	235,380	545,414	96.4%	20,086	138,054
Fringes	615,100	153,775	139,694	90.8%	14,081	724,500	181,125	75,798	175,691	97.0%	5,434	35,997
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	3,432	100.0%	(3,432)	3,432
Travel, Tuition & Dues	15,400	3,850	-	0.0%	3,850	15,400	3,850	16	5,052	131.2%	(1,202)	5,052
Communications	17,400	4,350	5,022	115.4%	(672)	17,400	4,350	1,540	4,838	111.2%	(488)	(184)
Repairs & Maintenance Services	3,900	975	-	0.0%	975	23,900	5,975	388	388	6.5%	5,587	388
Internal Service Fees	1,184,800	296,200	296,200	100.0%	-	1,090,100	272,525	90,842	272,525	100.0%	-	(23,675)
All Other Expenses	275,900	68,975	40,417	58.6%	28,558	345,400	86,350	26,773	72,018	83.4%	14,332	31,601
Total Other Expenses	1,497,400	374,350	341,639	91.3%	32,711	1,492,200	373,050	119,559	358,253	96.0%	14,797	16,614
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,982,300	995,575	888,693	89.3%	106,882	4,478,700	1,119,675	430,737	1,079,358	96.4%	40,317	190,665
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,558,200	1,389,550	1,082,607	77.9%	306,943	5,999,100	1,499,775	537,327	1,254,188	83.6%	245,587	171,581
Overtime	300	75	-	0.0%	75	300	75	-	-	0.0%	75	-
All Other Salary Codes	655,900	163,975	184,375	112.4%	(20,400)	655,900	163,975	101,527	257,871	157.3%	(93,896)	73,496
Total Salaries	6,214,400	1,553,600	1,266,982	81.6%	286,618	6,655,300	1,663,825	638,854	1,512,059	90.9%	151,766	245,077
Fringes	2,074,600	518,650	466,042	89.9%	52,608	2,179,600	544,900	222,926	528,120	96.9%	16,780	62,078
Other Expenses:												
Utilities	700	175	179	102.3%	(4)	700	175	60	179	102.3%	(4)	-
Professional & Purchased Services	5,526,600	1,381,650	882,280	63.9%	499,370	5,693,800	1,423,450	819,428	1,383,548	97.2%	39,902	501,268
Travel, Tuition & Dues	33,200	8,300	3,986	48.0%	4,314	23,900	5,975	4,979	16,227	271.6%	(10,252)	12,241
Communications	54,700	13,675	15,759	115.2%	(2,084)	56,800	14,200	5,039	15,009	105.7%	(809)	(750)
Repairs & Maintenance Services	8,000	2,000	2,143	107.2%	(143)	8,200	2,050	2,815	5,445	265.6%	(3,395)	3,302
Internal Service Fees	180,600	45,150	45,150	100.0%	-	247,800	61,950	20,650	61,950	100.0%	-	16,800
All Other Expenses	75,900	18,975	18,249	96.2%	726	74,400	18,600	5,916	20,896	112.3%	(2,296)	2,647
Total Other Expenses	5,879,700	1,469,925	967,746	65.8%	502,179	6,105,600	1,526,400	858,887	1,503,254	98.5%	23,146	535,508
Transfers to Other Funds & Units	630,000	157,500	42,178	26.8%	115,322	660,300	165,075	52,230	88,876	53.8%	76,199	46,698
TOTAL EXPENSES & TRANSFERS	14,798,700	3,699,675	2,742,948	74.1%	956,727	15,600,800	3,900,200	1,772,897	3,632,309	93.1%	267,891	889,361
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	5,494	100.0%	(5,494)	-	-	1,034	1,602	100.0%	(1,602)	(3,892)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(76)	100.0%	76	-	-	(412)	(907)	100.0%	907	(831)
Total Other Revenue	-	-	(76)	100.0%	76	-	-	(412)	(907)	100.0%	907	(831)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	5,418	100.0%	(5,418)	-	-	622	695	100.0%	(695)	(4,723)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,500	348,125	300,483	86.3%	47,642	1,535,100	383,775	164,568	364,629	95.0%	19,146	64,146
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	39,000	46,233	118.5%	(7,233)	147,900	36,975	20,811	56,164	151.9%	(19,189)	9,931
Total Salaries	1,548,500	387,125	346,716	89.6%	40,409	1,683,000	420,750	185,379	420,793	100.0%	(43)	74,077
Fringes	552,100	138,025	144,291	104.5%	(6,266)	577,100	144,275	68,831	156,880	108.7%	(12,605)	12,589
Other Expenses:												
Utilities	300	75	90	120.0%	(15)	300	75	30	90	120.0%	(15)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	500	410	82.0%	90	9,000	2,250	250	250	11.1%	2,000	(160)
Communications	14,800	3,700	3,598	97.2%	102	14,800	3,700	1,297	3,974	107.4%	(274)	376
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	68,000	17,000	17,000	100.0%	-	140,400	35,100	11,700	35,100	100.0%	-	18,100
All Other Expenses	15,900	3,975	1,808	45.5%	2,167	15,900	3,975	675	2,204	55.4%	1,771	396
Total Other Expenses	101,000	25,250	22,906	90.7%	2,344	180,400	45,100	13,952	41,618	92.3%	3,482	18,712
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,201,600	550,400	513,913	93.4%	36,487	2,440,500	610,125	268,162	619,291	101.5%	(9,166)	105,378
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	217,300	54,325	69,613	128.1%	(15,288)	316,500	79,125	26,241	78,397	99.1%	728	8,784
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	47,700	11,925	16,809	141.0%	(4,884)	66,500	16,625	5,400	15,906	95.7%	719	(903)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	47,700	11,925	16,809	141.0%	(4,884)	66,500	16,625	5,400	15,906	95.7%	719	(903)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	265,000	66,250	86,422	130.4%	(20,172)	383,000	95,750	31,641	94,303	98.5%	1,447	7,881

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,887,300	1,221,825	905,994	74.2%	315,831	5,849,800	1,462,450	626,147	1,326,666	90.7%	135,784	420,672
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	5,100	83,376	1634.8%	(78,276)	20,400	5,100	53,235	110,333	2163.4%	(105,233)	26,957
Total Salaries	4,907,700	1,226,925	989,370	80.6%	237,555	5,870,200	1,467,550	679,382	1,436,999	97.9%	30,551	447,629
Fringes	1,486,600	371,650	305,509	82.2%	66,141	1,753,900	438,475	200,638	436,434	99.5%	2,041	130,925
Other Expenses:												
Utilities	500	125	90	72.0%	35	500	125	30	90	72.0%	35	-
Professional & Purchased Services	800	200	-	0.0%	200	800	200	99	164	82.0%	36	164
Travel, Tuition & Dues	18,100	4,525	4,329	95.7%	196	48,100	12,025	7,644	8,689	72.3%	3,336	4,360
Communications	103,600	25,900	6,626	25.6%	19,274	105,000	26,250	2,490	7,730	29.4%	18,520	1,104
Repairs & Maintenance Services	1,200	300	292	97.3%	8	1,200	300	-	-	0.0%	300	(292)
Internal Service Fees	161,700	40,425	40,425	100.0%	-	162,600	40,650	13,550	40,650	100.0%	-	225
All Other Expenses	766,700	191,675	101,886	53.2%	89,789	874,000	218,500	49,934	203,949	93.3%	14,551	102,063
Total Other Expenses	1,052,600	263,150	153,648	58.4%	109,502	1,192,200	298,050	73,747	261,272	87.7%	36,778	107,624
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,446,900	1,861,725	1,448,527	77.8%	413,198	8,816,300	2,204,075	953,767	2,134,705	96.9%	69,370	686,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,400	1,350	659	48.8%	691	6,300	1,575	372	1,184	75.2%	391	525
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	89,400	22,350	5,896	26.4%	16,454	108,000	27,000	2,665	13,234	49.0%	13,766	7,338
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	89,400	22,350	5,896	26.4%	16,454	108,000	27,000	2,665	13,234	49.0%	13,766	7,338
Transfers From Other Funds & Units	2,457,400	614,350	566,350	92.2%	48,000	2,457,400	614,350	662,350	662,350	107.8%	(48,000)	96,000
TOTAL REVENUE & TRANSFERS	2,552,200	638,050	572,905	89.8%	65,145	2,571,700	642,925	665,387	676,768	105.3%	(33,843)	103,863

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,650,800	912,700	627,054	68.7%	285,646	4,190,100	1,047,525	360,997	834,590	79.7%	212,935	207,536
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	1,325	87,343	6591.9%	(86,018)	5,300	1,325	44,759	103,130	7783.4%	(101,805)	15,787
Total Salaries	3,656,100	914,025	714,397	78.2%	199,628	4,195,400	1,048,850	405,756	937,720	89.4%	111,130	223,323
Fringes	936,800	234,200	203,698	87.0%	30,502	1,109,300	277,325	121,347	278,159	100.3%	(834)	74,461
Other Expenses:												
Utilities	2,500	625	567	90.7%	58	2,500	625	350	889	142.2%	(264)	322
Professional & Purchased Services	253,200	63,300	-	0.0%	63,300	253,200	63,300	5,150	7,900	12.5%	55,400	7,900
Travel, Tuition & Dues	29,200	7,300	4,569	62.6%	2,731	29,200	7,300	677	3,571	48.9%	3,729	(998)
Communications	71,100	17,775	12,522	70.4%	5,253	116,500	29,125	3,392	22,825	78.4%	6,300	10,303
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	174,200	43,550	43,550	100.0%	-	219,700	54,925	18,308	54,925	100.0%	-	11,375
All Other Expenses	29,600	7,400	5,732	77.5%	1,668	29,600	7,400	3,857	7,241	97.9%	159	1,509
Total Other Expenses	559,800	139,950	66,940	47.8%	73,010	650,700	162,675	31,734	97,351	59.8%	65,324	30,411
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,152,700	1,288,175	985,035	76.5%	303,140	5,955,400	1,488,850	558,837	1,313,230	88.2%	175,620	328,195
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	8	54	100.0%	(54)	48
Total Other Revenue	-	-	6	100.0%	(6)	-	-	8	54	100.0%	(54)	48
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	6	100.0%	(6)	-	-	8	54	100.0%	(54)	48

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	527,400	131,850	88,529	67.1%	43,321	523,500	130,875	46,460	106,580	81.4%	24,295	18,051
Overtime	15,000	3,750	1,652	44.1%	2,098	15,000	3,750	-	132	3.5%	3,618	(1,520)
All Other Salary Codes	35,800	8,950	10,942	122.3%	(1,992)	35,800	8,950	4,133	16,771	187.4%	(7,821)	5,829
Total Salaries	578,200	144,550	101,123	70.0%	43,427	574,300	143,575	50,593	123,483	86.0%	20,092	22,360
Fringes	232,200	58,050	35,944	61.9%	22,106	217,500	54,375	19,360	47,915	88.1%	6,460	11,971
Other Expenses:												
Utilities	500	125	119	95.2%	6	500	125	40	119	95.2%	6	-
Professional & Purchased Services	40,400	10,100	10,033	99.3%	67	44,200	11,050	3,612	11,831	107.1%	(781)	1,798
Travel, Tuition & Dues	12,100	3,025	785	26.0%	2,240	22,100	5,525	2,981	6,630	120.0%	(1,105)	5,845
Communications	42,700	10,675	5,010	46.9%	5,665	43,900	10,975	1,745	3,443	31.4%	7,532	(1,567)
Repairs & Maintenance Services	42,500	10,625	-	0.0%	10,625	35,000	8,750	461	461	5.3%	8,289	461
Internal Service Fees	82,100	20,525	20,525	100.0%	-	229,400	57,350	19,117	57,350	100.0%	-	36,825
All Other Expenses	125,100	31,275	7,577	24.2%	23,698	106,700	26,675	8,162	12,558	47.1%	14,117	4,981
Total Other Expenses	345,400	86,350	44,049	51.0%	42,301	481,800	120,450	36,118	92,392	76.7%	28,058	48,343
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,155,800	288,950	181,116	62.7%	107,834	1,273,600	318,400	106,071	263,790	82.8%	54,610	82,674
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	5,000	5,401	108.0%	(401)	20,000	5,000	1,975	4,719	94.4%	281	(682)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	575	870	151.3%	(295)	2,300	575	180	440	76.5%	135	(430)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,300	575	870	151.3%	(295)	2,300	575	180	440	76.5%	135	(430)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	5,575	6,271	112.5%	(696)	22,300	5,575	2,155	5,159	92.5%	416	(1,112)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,046,900	511,725	370,509	72.4%	141,216	2,092,000	523,000	198,652	467,462	89.4%	55,538	96,953
Overtime	3,900	975	-	0.0%	975	3,900	975	-	-	0.0%	975	-
All Other Salary Codes	6,200	1,550	98,515	6355.8%	(96,965)	6,200	1,550	16,956	28,877	1863.0%	(27,327)	(69,638)
Total Salaries	2,057,000	514,250	469,024	91.2%	45,226	2,102,100	525,525	215,608	496,339	94.4%	29,186	27,315
Fringes	744,000	186,000	190,899	102.6%	(4,899)	757,300	189,325	91,622	209,383	110.6%	(20,058)	18,484
Other Expenses:												
Utilities	400	100	90	90.0%	10	400	100	30	90	90.0%	10	-
Professional & Purchased Services	42,100	10,525	289	2.7%	10,236	88,000	22,000	361	824	3.7%	21,176	535
Travel, Tuition & Dues	89,000	22,250	-	0.0%	22,250	92,700	23,175	1,828	5,332	23.0%	17,843	5,332
Communications	32,700	8,175	4,233	51.8%	3,942	32,700	8,175	1,686	5,168	63.2%	3,007	935
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	168,600	42,150	42,150	100.0%	-	109,800	27,450	9,150	27,450	100.0%	-	(14,700)
All Other Expenses	52,200	13,050	1,068	8.2%	11,982	52,600	13,150	614	1,384	10.5%	11,766	316
Total Other Expenses	386,000	96,500	47,830	49.6%	48,670	377,200	94,300	13,669	40,248	42.7%	54,052	(7,582)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,187,000	796,750	707,753	88.8%	88,997	3,236,600	809,150	320,899	745,970	92.2%	63,180	38,217
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	603,400	150,850	119,405	79.2%	31,445	892,700	223,175	75,556	177,026	79.3%	46,149	57,621
Overtime	15,300	3,825	2,891	75.6%	934	41,000	10,250	3,342	4,973	48.5%	5,277	2,082
All Other Salary Codes	9,500	2,375	11,526	485.3%	(9,151)	12,100	3,025	10,837	28,074	928.1%	(25,049)	16,548
Total Salaries	628,200	157,050	133,822	85.2%	23,228	945,800	236,450	89,735	210,073	88.8%	26,377	76,251
Fringes	301,600	75,400	52,130	69.1%	23,270	365,600	91,400	32,218	75,242	82.3%	16,158	23,112
Other Expenses:												
Utilities	1,900	475	478	100.6%	(3)	1,900	475	159	478	100.6%	(3)	-
Professional & Purchased Services	400	100	28	28.0%	72	400	100	-	150	150.0%	(50)	122
Travel, Tuition & Dues	600	150	185	123.3%	(35)	1,900	475	-	6,537	1376.2%	(6,062)	6,352
Communications	50,500	12,625	12,855	101.8%	(230)	70,200	17,550	4,359	23,797	135.6%	(6,247)	10,942
Repairs & Maintenance Services	113,600	28,400	5,873	20.7%	22,527	105,600	26,400	-	-	0.0%	26,400	(5,873)
Internal Service Fees	206,300	51,575	51,575	100.0%	-	245,200	61,300	20,433	61,300	100.0%	-	9,725
All Other Expenses	3,700	925	29,874	3229.6%	(28,949)	77,500	19,375	3,253	5,424	28.0%	13,951	(24,450)
Total Other Expenses	377,000	94,250	100,868	107.0%	(6,618)	502,700	125,675	28,204	97,686	77.7%	27,989	(3,182)
Transfers to Other Funds & Units	188,400	47,100	-	0.0%	47,100	189,500	47,375	-	-	0.0%	47,375	-
TOTAL EXPENSES & TRANSFERS	1,495,200	373,800	286,820	76.7%	86,980	2,003,600	500,900	150,157	383,001	76.5%	117,899	96,181
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	69	100.0%	(69)	-	-	-	12	100.0%	(12)	(57)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	69	100.0%	(69)	-	-	-	12	100.0%	(12)	(57)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	69	100.0%	(69)	-	-	-	12	100.0%	(12)	(57)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,540,300	385,075	278,890	72.4%	106,185	1,887,600	471,900	182,778	437,392	92.7%	34,508	158,502
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	1,125	2,751	244.5%	(1,626)	4,500	1,125	1,991	2,609	231.9%	(1,484)	(142)
Total Salaries	1,544,800	386,200	281,641	72.9%	104,559	1,892,100	473,025	184,769	440,001	93.0%	33,024	158,360
Fringes	615,600	153,900	95,550	62.1%	58,350	744,400	186,100	62,158	150,373	80.8%	35,727	54,823
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	190,875	6,789	3.6%	184,086	779,000	194,750	382	171,205	87.9%	23,545	164,416
Travel, Tuition & Dues	7,100	1,775	279	15.7%	1,496	8,300	2,075	(424)	2,169	104.5%	(94)	1,890
Communications	10,800	2,700	10,804	400.1%	(8,104)	11,100	2,775	3,378	10,651	383.8%	(7,876)	(153)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	76,400	19,100	19,100	100.0%	-	103,400	25,850	10,086	27,319	105.7%	(1,469)	8,219
All Other Expenses	40,300	10,075	10,946	108.6%	(871)	38,300	9,575	3,246	11,035	115.2%	(1,460)	89
Total Other Expenses	898,100	224,525	47,918	21.3%	176,607	940,100	235,025	16,668	222,379	94.6%	12,646	174,461
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,058,500	764,625	425,109	55.6%	339,516	3,576,600	894,150	263,595	812,753	90.9%	81,397	387,644
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(71)	100.0%	71	-	-	(122)	(376)	100.0%	376	(305)
Total Other Revenue	-	-	(71)	100.0%	71	-	-	(122)	(376)	100.0%	376	(305)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(71)	100.0%	71	-	-	(122)	(376)	100.0%	376	(305)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	24,995,600	6,248,900	4,489,335	71.8%	1,759,565	28,932,200	7,233,050	2,399,817	5,822,742	80.5%	1,410,308	1,333,407
Overtime	145,900	36,475	81,572	223.6%	(45,097)	145,900	36,475	46,420	117,128	321.1%	(80,653)	35,556
All Other Salary Codes	2,545,900	636,475	839,411	131.9%	(202,936)	2,545,900	636,475	410,234	972,399	152.8%	(335,924)	132,988
Total Salaries	27,687,400	6,921,850	5,410,318	78.2%	1,511,532	31,624,000	7,906,000	2,856,471	6,912,269	87.4%	993,731	1,501,951
Fringes	9,728,200	2,432,050	2,049,758	84.3%	382,292	11,164,400	2,791,100	1,077,840	2,541,429	91.1%	249,671	491,671
Other Expenses:												
Utilities	3,804,200	951,050	1,367,608	143.8%	(416,558)	3,969,900	992,475	743,526	1,704,893	171.8%	(712,418)	337,285
Professional & Purchased Services	900,800	225,200	200,944	89.2%	24,256	1,072,600	268,150	91,558	211,487	78.9%	56,663	10,543
Travel, Tuition & Dues	53,800	13,450	19,887	147.9%	(6,437)	77,700	19,425	4,560	11,560	59.5%	7,865	(8,327)
Communications	327,400	81,850	87,371	106.7%	(5,521)	328,400	82,100	32,892	99,153	120.8%	(17,053)	11,782
Repairs & Maintenance Services	265,800	66,450	120,205	180.9%	(53,755)	696,400	174,100	133,761	205,434	118.0%	(31,334)	85,229
Internal Service Fees	2,582,100	645,525	645,525	100.0%	-	3,070,900	767,725	255,908	767,725	100.0%	-	122,200
All Other Expenses	3,087,900	771,975	403,816	52.3%	368,159	3,103,400	775,850	265,573	657,266	84.7%	118,584	253,450
Total Other Expenses	11,022,000	2,755,500	2,845,356	103.3%	(89,856)	12,319,300	3,079,825	1,527,778	3,657,518	118.8%	(577,693)	812,162
Transfers to Other Funds & Units	200,900	50,225	47,225	94.0%	3,000	188,900	47,225	-	-	0.0%	47,225	(47,225)
TOTAL EXPENSES & TRANSFERS	48,638,500	12,159,625	10,352,657	85.1%	1,806,968	55,296,600	13,824,150	5,462,089	13,111,216	94.8%	712,934	2,758,559
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,744,400	3,186,100	4,153,585	130.4%	(967,485)	13,764,700	3,441,175	1,221,775	3,948,645	114.7%	(507,470)	(204,940)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	18,600	4,650	-	0.0%	4,650	18,600	4,650	-	-	0.0%	4,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	4,650	-	0.0%	4,650	18,600	4,650	-	-	0.0%	4,650	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	1,125	710	63.1%	415	4,500	1,125	390	1,080	96.0%	45	370
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	87,650	109,439	124.9%	(21,789)	365,000	91,250	74,751	168,487	184.6%	(77,237)	59,048
Miscellaneous Revenue	-	-	4,224	100.0%	(4,224)	-	-	1,236	8,805	100.0%	(8,805)	4,581
Total Other Revenue	355,100	88,775	114,373	128.8%	(25,598)	369,500	92,375	76,377	178,372	193.1%	(85,997)	63,999
Transfers From Other Funds & Units	725,000	181,250	437,386	241.3%	(256,136)	825,000	206,250	-	-	0.0%	206,250	(437,386)
TOTAL REVENUE & TRANSFERS	13,843,100	3,460,775	4,705,344	136.0%	(1,244,569)	14,977,800	3,744,450	1,298,152	4,127,017	110.2%	(382,567)	(578,327)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,754,000	1,188,500	743,313	62.5%	445,187	7,352,000	1,838,000	503,944	1,122,675	61.1%	715,325	379,362
Overtime	-	-	11	100.0%	(11)	-	-	-	-	0.0%	-	(11)
All Other Salary Codes	12,300	3,075	105,419	3428.3%	(102,344)	12,300	3,075	62,396	158,540	5155.8%	(155,465)	53,121
Total Salaries	4,766,300	1,191,575	848,743	71.2%	342,832	7,364,300	1,841,075	566,340	1,281,215	69.6%	559,860	432,472
Fringes	1,451,900	362,975	262,757	72.4%	100,218	2,339,500	584,875	168,704	384,632	65.8%	200,243	121,875
Other Expenses:												
Utilities	300	75	60	80.0%	15	300	75	20	60	80.0%	15	-
Professional & Purchased Services	241,000	60,250	296	0.5%	59,954	241,000	60,250	486	864	1.4%	59,386	568
Travel, Tuition & Dues	21,300	5,325	1,161	21.8%	4,164	21,300	5,325	5,561	7,793	146.3%	(2,468)	6,632
Communications	98,400	24,600	25,652	104.3%	(1,052)	98,400	24,600	5,232	16,190	65.8%	8,410	(9,462)
Repairs & Maintenance Services	2,200	550	275	50.0%	275	2,200	550	-	-	0.0%	550	(275)
Internal Service Fees	460,900	115,225	115,225	100.0%	-	492,800	123,200	41,067	123,200	100.0%	-	7,975
All Other Expenses	76,600	19,150	32,247	168.4%	(13,097)	76,600	19,150	2,977	31,381	163.9%	(12,231)	(866)
Total Other Expenses	900,700	225,175	174,916	77.7%	50,259	932,600	233,150	55,343	179,488	77.0%	53,662	4,572
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,118,900	1,779,725	1,286,416	72.3%	493,309	10,636,400	2,659,100	790,387	1,845,335	69.4%	813,765	558,919
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	450,000	547,705	121.7%	(97,705)	4,335,900	1,083,975	507,300	1,098,975	101.4%	(15,000)	551,270
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Total Other Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	450,000	547,735	121.7%	(97,735)	4,335,900	1,083,975	507,300	1,098,975	101.4%	(15,000)	551,240

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	123,731,900	30,932,975	25,969,292	84.0%	4,963,683	137,590,800	34,397,700	9,740,867	29,442,396	85.6%	4,955,304	3,473,104
Overtime	6,715,500	1,678,875	3,835,046	228.4%	(2,156,171)	6,715,500	1,678,875	941,838	3,263,532	194.4%	(1,584,657)	(571,514)
All Other Salary Codes	27,114,900	6,778,725	7,108,440	104.9%	(329,715)	27,114,900	6,778,725	2,412,519	6,562,544	96.8%	216,181	(545,896)
Total Salaries	157,562,300	39,390,575	36,912,778	93.7%	2,477,797	171,421,200	42,855,300	13,095,224	39,268,472	91.6%	3,586,828	2,355,694
Fringes	52,034,600	13,008,650	12,967,167	99.7%	41,483	54,222,900	13,555,725	4,358,875	13,172,395	97.2%	383,330	205,228
Other Expenses:												
Utilities	73,800	18,450	15,373	83.3%	3,077	83,100	20,775	2,024	8,379	40.3%	12,396	(6,994)
Professional & Purchased Services	1,591,600	397,900	58,430	14.7%	339,470	1,688,600	422,150	128,452	216,770	51.3%	205,380	158,340
Travel, Tuition & Dues	239,500	59,875	159,363	266.2%	(99,488)	240,200	60,050	109,903	277,682	462.4%	(217,632)	118,319
Communications	2,601,900	650,475	494,493	76.0%	155,982	2,894,400	723,600	280,555	455,425	62.9%	268,175	(39,068)
Repairs & Maintenance Services	4,474,300	1,118,575	529,604	47.3%	588,971	4,945,100	1,236,275	697,097	994,555	80.4%	241,720	464,951
Internal Service Fees	12,111,200	3,027,800	3,027,800	100.0%	-	13,216,900	3,304,225	1,119,927	3,343,864	101.2%	(39,639)	316,064
All Other Expenses	9,783,100	2,445,775	615,903	25.2%	1,829,872	6,980,600	1,745,150	358,892	1,267,007	72.6%	478,143	651,104
Total Other Expenses	30,875,400	7,718,850	4,900,966	63.5%	2,817,884	30,048,900	7,512,225	2,696,850	6,563,682	87.4%	948,543	1,662,716
Transfers to Other Funds & Units	268,800	67,200	46,880	69.8%	20,320	412,500	103,125	6,998	15,247	14.8%	87,878	(31,633)
TOTAL EXPENSES & TRANSFERS	240,741,100	60,185,275	54,827,791	91.1%	5,357,484	256,105,500	64,026,375	20,157,947	59,019,796	92.2%	5,006,579	4,192,005
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,401,700	1,850,425	1,042,880	56.4%	807,545	6,734,600	1,683,650	379,489	1,080,205	64.2%	603,445	37,325
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	286,250	2,325	0.8%	283,925	1,145,000	286,250	-	(1,596)	-0.6%	287,846	(3,921)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	286,250	2,325	0.8%	283,925	1,145,000	286,250	-	(1,596)	-0.6%	287,846	(3,921)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	1,500	60	4.0%	1,440	6,000	1,500	1	12	0.8%	1,488	(48)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	150	100.0%	(150)	-	-	110	1,851	100.0%	(1,851)	1,701
Total Other Revenue	6,000	1,500	210	14.0%	1,290	6,000	1,500	111	1,863	124.2%	(363)	1,653
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,552,700	2,138,175	1,045,415	48.9%	1,092,760	7,885,600	1,971,400	379,600	1,080,472	54.8%	890,928	35,057

Metro Government of Nashville
 Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	120,250	120,100	99.9%	150	481,000	120,250	-	-	0.0%	120,250	(120,100)
TOTAL EXPENSES & TRANSFERS	481,000	120,250	120,100	99.9%	150	481,000	120,250	-	-	0.0%	120,250	(120,100)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,435,700	1,858,925	1,360,027	73.2%	498,898	8,128,600	2,032,150	716,969	1,709,634	84.1%	322,516	349,607
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	28,000	7,000	142,528	2036.1%	(135,528)	28,000	7,000	74,827	226,387	3234.1%	(219,387)	83,859
Total Salaries	7,463,700	1,865,925	1,502,599	80.5%	363,326	8,156,600	2,039,150	791,796	1,936,021	94.9%	103,129	433,422
Fringes	2,355,500	588,875	511,283	86.8%	77,592	2,555,400	638,850	263,292	623,484	97.6%	15,366	112,201
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	12,400	119	1.0%	12,281	46,600	11,650	32	167	1.4%	11,483	48
Travel, Tuition & Dues	98,500	24,625	7,548	30.7%	17,077	105,200	26,300	920	9,139	34.7%	17,161	1,591
Communications	78,800	19,700	12,805	65.0%	6,895	77,300	19,325	4,221	13,943	72.2%	5,382	1,138
Repairs & Maintenance Services	5,100	1,275	-	0.0%	1,275	5,100	1,275	-	-	0.0%	1,275	-
Internal Service Fees	143,200	35,800	35,800	100.0%	-	159,500	39,875	13,292	39,875	100.0%	-	4,075
All Other Expenses	646,500	161,625	155,142	96.0%	6,483	653,700	163,425	44,528	140,696	86.1%	22,729	(14,446)
Total Other Expenses	1,021,700	255,425	211,414	82.8%	44,011	1,047,400	261,850	62,993	203,820	77.8%	58,030	(7,594)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,840,900	2,710,225	2,225,296	82.1%	484,929	11,759,400	2,939,850	1,118,081	2,763,325	94.0%	176,525	538,029
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,510,900	627,725	627,725	100.0%	-	2,628,900	657,225	-	-	0.0%	657,225	(627,725)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,510,900	627,725	627,725	100.0%	-	2,628,900	657,225	-	-	0.0%	657,225	(627,725)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,510,900	627,725	627,725	100.0%	-	2,628,900	657,225	-	-	0.0%	657,225	(627,725)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,158,800	4,289,700	2,952,217	68.8%	1,337,483	19,346,000	4,836,500	1,775,533	4,129,437	85.4%	707,063	1,177,220
Overtime	-	-	16,014	100.0%	(16,014)	-	-	12,967	29,916	100.0%	(29,916)	13,902
All Other Salary Codes	1,239,800	309,950	542,936	175.2%	(232,986)	1,243,700	310,925	328,410	714,717	229.9%	(403,792)	171,781
Total Salaries	18,398,600	4,599,650	3,511,167	76.3%	1,088,483	20,589,700	5,147,425	2,116,910	4,874,070	94.7%	273,355	1,362,903
Fringes	6,615,000	1,653,750	1,388,102	83.9%	265,648	7,380,200	1,845,050	798,032	1,844,554	100.0%	496	456,452
Other Expenses:												
Utilities	1,668,100	417,025	322,673	77.4%	94,352	1,762,100	440,525	186,553	439,255	99.7%	1,270	116,582
Professional & Purchased Services	2,360,000	590,000	998,812	169.3%	(408,812)	4,053,000	1,013,250	111,014	1,644,406	162.3%	(631,156)	645,594
Travel, Tuition & Dues	514,700	128,675	15,465	12.0%	113,210	704,900	176,225	14,080	32,402	18.4%	143,823	16,937
Communications	611,400	152,850	118,794	77.7%	34,056	592,700	148,175	99,062	203,997	137.7%	(55,822)	85,203
Repairs & Maintenance Services	493,100	123,275	65,581	53.2%	57,694	542,900	135,725	67,193	173,356	127.7%	(37,631)	107,775
Internal Service Fees	2,323,000	580,750	580,750	100.0%	-	2,726,400	681,600	227,200	681,600	100.0%	-	100,850
All Other Expenses	1,676,400	419,100	291,059	69.4%	128,041	1,689,600	422,400	176,019	356,237	84.3%	66,163	65,178
Total Other Expenses	9,646,700	2,411,675	2,393,134	99.2%	18,541	12,071,600	3,017,900	881,121	3,531,253	117.0%	(513,353)	1,138,119
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	34,660,300	8,665,075	7,292,403	84.2%	1,372,672	40,041,500	10,010,375	3,796,063	10,249,877	102.4%	(239,502)	2,957,474
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	45,550	16,722	36.7%	28,828	182,200	45,550	7,698	27,002	59.3%	18,548	10,280
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	9,000	(10,557)	100.0%	10,557	(10,557)
Total Other Revenue	-	-	-	0.0%	-	-	-	9,000	(10,557)	100.0%	10,557	(10,557)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	45,550	16,722	36.7%	28,828	182,200	45,550	16,698	16,445	36.1%	29,105	(277)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	18,848,700	4,712,175	2,950,991	62.6%	1,761,184	22,185,500	5,546,375	1,673,374	3,862,651	69.6%	1,683,724	911,660
Overtime	494,100	123,525	154,531	125.1%	(31,006)	509,900	127,475	151,318	394,128	309.2%	(266,653)	239,597
All Other Salary Codes	181,400	45,350	533,501	1176.4%	(488,151)	172,800	43,200	260,886	600,373	1389.8%	(557,173)	66,872
Total Salaries	19,524,200	4,881,050	3,639,023	74.6%	1,242,027	22,868,200	5,717,050	2,085,578	4,857,152	85.0%	859,898	1,218,129
Fringes	7,442,500	1,860,625	1,494,487	80.3%	366,138	8,639,200	2,159,800	770,417	1,788,905	82.8%	370,895	294,418
Other Expenses:												
Utilities	532,800	133,200	94,328	70.8%	38,872	532,800	133,200	57,111	145,148	109.0%	(11,948)	50,820
Professional & Purchased Services	1,623,900	405,975	282,401	69.6%	123,574	3,123,800	780,950	152,869	295,277	37.8%	485,673	12,876
Travel, Tuition & Dues	58,400	14,600	18,889	129.4%	(4,289)	344,300	86,075	25,521	62,695	72.8%	23,380	43,806
Communications	278,000	69,500	59,876	86.2%	9,624	426,100	106,525	27,708	66,292	62.2%	40,233	6,416
Repairs & Maintenance Services	84,600	21,150	57,068	269.8%	(35,918)	884,600	221,150	103,106	116,314	52.6%	104,836	59,246
Internal Service Fees	5,342,000	1,335,500	1,335,350	100.0%	150	6,138,800	1,534,700	511,567	1,534,700	100.0%	-	199,350
All Other Expenses	2,025,800	506,450	397,391	78.5%	109,059	2,394,600	598,650	356,465	594,693	99.3%	3,957	197,302
Total Other Expenses	9,945,500	2,486,375	2,245,303	90.3%	241,072	13,845,000	3,461,250	1,234,347	2,815,119	81.3%	646,131	569,816
Transfers to Other Funds & Units	3,870,200	967,550	-	0.0%	967,550	5,609,500	1,402,375	-	1,402,375	100.0%	-	1,402,375
TOTAL EXPENSES & TRANSFERS	40,782,400	10,195,600	7,378,813	72.4%	2,816,787	50,961,900	12,740,475	4,090,342	10,863,551	85.3%	1,876,924	3,484,738
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	793,200	198,300	304,969	153.8%	(106,669)	1,782,000	445,500	104,813	285,813	64.2%	159,687	(19,156)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
Total Other Governments & Agencies	4,900	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,782,000	1,195,500	2,380,203	199.1%	(1,184,703)	8,252,000	2,063,000	395,944	2,046,254	99.2%	16,746	(333,949)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,158	100.0%	(1,158)	-	-	-	-	0.0%	-	(1,158)
Miscellaneous Revenue	-	-	(575)	100.0%	575	-	-	(2,050)	(5,346)	100.0%	5,346	(4,771)
Total Other Revenue	4,782,000	1,195,500	2,380,786	199.1%	(1,185,286)	8,252,000	2,063,000	393,894	2,040,908	98.9%	22,092	(339,878)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,580,100	1,395,025	2,685,755	192.5%	(1,290,730)	10,038,900	2,509,725	498,707	2,326,721	92.7%	183,004	(359,034)

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,239,200	309,800	190,067	61.4%	119,733	1,021,500	255,375	71,766	171,263	67.1%	84,112	(18,804)
Overtime	66,000	16,500	8,645	52.4%	7,855	45,700	11,425	10,831	22,162	194.0%	(10,737)	13,517
All Other Salary Codes	31,500	7,875	51,789	657.6%	(43,914)	23,100	5,775	16,239	40,556	702.3%	(34,781)	(11,233)
Total Salaries	1,336,700	334,175	250,501	75.0%	83,674	1,090,300	272,575	98,836	233,981	85.8%	38,594	(16,520)
Fringes	555,600	138,900	113,026	81.4%	25,874	499,700	124,925	39,307	93,582	74.9%	31,343	(19,444)
Other Expenses:												
Utilities	8,088,200	2,022,050	1,399,634	69.2%	622,416	8,088,200	2,022,050	839,846	1,651,462	81.7%	370,588	251,828
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	300	75	-	-	0.0%	75	-
Communications	-	-	-	0.0%	-	200	50	-	-	0.0%	50	-
Repairs & Maintenance Services	33,500	8,375	1,485	17.7%	6,890	33,500	8,375	-	8,190	97.8%	185	6,705
Internal Service Fees	178,600	44,650	44,650	100.0%	-	216,300	54,075	18,025	54,075	100.0%	-	9,425
All Other Expenses	18,300	4,575	182	4.0%	4,393	18,400	4,600	-	-	0.0%	4,600	(182)
Total Other Expenses	8,318,600	2,079,650	1,445,951	69.5%	633,699	8,356,900	2,089,225	857,871	1,713,727	82.0%	375,498	267,776
Transfers to Other Funds & Units	24,236,800	6,059,200	-	0.0%	6,059,200	30,154,100	7,538,525	-	7,538,525	100.0%	-	7,538,525
TOTAL EXPENSES & TRANSFERS	34,447,700	8,611,925	1,809,478	21.0%	6,802,447	40,101,000	10,025,250	996,014	9,579,815	95.6%	445,435	7,770,337
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,000	14,000	-	0.0%	14,000	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	56,000	14,000	-	0.0%	14,000	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	5,250	3,173	60.4%	2,077	21,000	5,250	1,180	3,668	69.9%	1,582	495
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	35,000	35,000	100.0%	-	159,500	39,875	13,292	39,875	100.0%	-	4,875
All Other Expenses	132,200	33,050	32,529	98.4%	521	132,200	33,050	10,654	32,241	97.6%	809	(288)
Total Other Expenses	293,200	73,300	70,702	96.5%	2,598	312,700	78,175	25,126	75,784	96.9%	2,391	5,082
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	293,200	73,300	70,702	96.5%	2,598	312,700	78,175	25,126	75,784	96.9%	2,391	5,082
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	625,000	-	0.0%	625,000	5,000,000	1,250,000	-	-	0.0%	1,250,000	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,500,000	625,000	-	0.0%	625,000	5,000,000	1,250,000	-	-	0.0%	1,250,000	-

Metro Government of Nashville
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,026,000	11,006,500	9,289,631	84.4%	1,716,869	48,405,000	12,101,250	5,593,428	12,654,190	104.6%	(552,940)	3,364,559
Overtime	-	-	654,917	100.0%	(654,917)	-	-	342,414	926,865	100.0%	(926,865)	271,948
All Other Salary Codes	10,314,200	2,578,550	2,452,935	95.1%	125,615	10,814,200	2,703,550	1,187,619	2,966,641	109.7%	(263,091)	513,706
Total Salaries	54,340,200	13,585,050	12,397,483	91.3%	1,187,567	59,219,200	14,804,800	7,123,461	16,547,696	111.8%	(1,742,896)	4,150,213
Fringes	20,751,600	5,187,900	4,775,747	92.1%	412,153	22,471,300	5,617,825	2,484,781	5,791,410	103.1%	(173,585)	1,015,663
Other Expenses:												
Utilities	2,860,600	715,150	801,245	112.0%	(86,095)	2,860,600	715,150	269,289	762,674	106.6%	(47,524)	(38,571)
Professional & Purchased Services	8,696,900	2,174,225	3,172,398	145.9%	(998,173)	9,122,500	2,280,625	1,045,329	2,291,601	100.5%	(10,976)	(880,797)
Travel, Tuition & Dues	59,700	14,925	38,241	256.2%	(23,316)	59,700	14,925	8,681	49,036	328.5%	(34,111)	10,795
Communications	360,000	90,000	170,099	189.0%	(80,099)	360,000	90,000	83,626	174,395	193.8%	(84,395)	4,296
Repairs & Maintenance Services	308,400	77,100	381,413	494.7%	(304,313)	308,400	77,100	172,666	254,561	330.2%	(177,461)	(126,852)
Internal Service Fees	2,662,700	665,675	588,175	88.4%	77,500	2,630,900	657,725	219,242	657,725	100.0%	-	69,550
All Other Expenses	2,350,000	587,500	995,700	169.5%	(408,200)	2,350,000	587,500	222,828	1,215,633	206.9%	(628,133)	219,933
Total Other Expenses	17,298,300	4,324,575	6,147,271	142.1%	(1,822,696)	17,692,100	4,423,025	2,021,661	5,405,625	122.2%	(982,600)	(741,646)
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	6,350	-	-	0.0%	6,350	-
TOTAL EXPENSES & TRANSFERS	92,390,100	23,097,525	23,320,501	101.0%	(222,976)	99,408,000	24,852,000	11,629,903	27,744,731	111.6%	(2,892,731)	4,424,230
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	676,250	490,849	72.6%	185,401	1,835,000	458,750	187,621	450,645	98.2%	8,105	(40,204)
Other Governments & Agencies:												
Federal Direct	3,208,200	802,050	(318,768)	-39.7%	1,120,818	3,208,200	802,050	-	(139,283)	-17.4%	941,333	179,485
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	9,764,200	2,441,050	(2,383,430)	-97.6%	4,824,480	13,000,000	3,250,000	-	(9,082,479)	-279.5%	12,332,479	(6,699,049)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,972,400	3,243,100	(2,702,198)	-83.3%	5,945,298	16,208,200	4,052,050	-	(9,221,762)	-227.6%	13,273,812	(6,519,564)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	83,750	21,135	25.2%	62,615	40,000	10,000	4,080	17,420	174.2%	(7,420)	(3,715)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	31,250	(1,527)	-4.9%	32,777	110,000	27,500	(6,762)	(17,273)	-62.8%	44,773	(15,746)
Total Other Revenue	460,000	115,000	19,608	17.1%	95,392	150,000	37,500	(2,682)	147	0.4%	37,353	(19,461)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,137,400	4,034,350	(2,191,741)	-54.3%	6,226,091	18,193,200	4,548,300	184,939	(8,770,970)	-192.8%	13,319,270	(6,579,229)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,905,600	976,400	587,467	60.2%	388,933	5,421,300	1,355,325	374,369	892,013	65.8%	463,312	304,546
Overtime	-	-	658	100.0%	(658)	-	-	11,314	11,951	100.0%	(11,951)	11,293
All Other Salary Codes	20,500	5,125	111,901	2183.4%	(106,776)	20,500	5,125	59,494	116,977	2282.5%	(111,852)	5,076
Total Salaries	3,926,100	981,525	700,026	71.3%	281,499	5,441,800	1,360,450	445,177	1,020,941	75.0%	339,509	320,915
Fringes	1,294,700	323,675	239,088	73.9%	84,587	1,960,100	490,025	152,068	344,079	70.2%	145,946	104,991
Other Expenses:												
Utilities	2,800	700	802	114.6%	(102)	2,800	700	280	839	119.9%	(139)	37
Professional & Purchased Services	1,565,300	391,325	190,749	48.7%	200,576	1,675,300	418,825	77,285	183,995	43.9%	234,830	(6,754)
Travel, Tuition & Dues	19,500	4,875	2,040	41.8%	2,835	19,500	4,875	1,703	3,273	67.1%	1,602	1,233
Communications	42,900	10,725	10,273	95.8%	452	42,900	10,725	8,815	19,065	177.8%	(8,340)	8,792
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	206,000	51,500	51,500	100.0%	-	269,900	67,475	22,492	67,475	100.0%	-	15,975
All Other Expenses	337,200	84,300	51,574	61.2%	32,726	348,200	87,050	13,122	37,777	43.4%	49,273	(13,797)
Total Other Expenses	2,174,700	543,675	306,938	56.5%	236,737	2,359,600	589,900	123,697	312,424	53.0%	277,476	5,486
Transfers to Other Funds & Units	709,600	177,400	-	0.0%	177,400	58,500	14,625	-	-	0.0%	14,625	-
TOTAL EXPENSES & TRANSFERS	8,105,100	2,026,275	1,246,052	61.5%	780,223	9,820,000	2,455,000	720,942	1,677,444	68.3%	777,556	431,392
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	569	100.0%	(569)	-	-	3,147	3,809	100.0%	(3,809)	3,240
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,046	100.0%	(6,046)	-	-	358	4,240	100.0%	(4,240)	(1,806)
Total Other Revenue	-	-	6,046	100.0%	(6,046)	-	-	358	4,240	100.0%	(4,240)	(1,806)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	6,615	100.0%	(6,615)	-	-	3,505	8,049	100.0%	(8,049)	1,434

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,792,600	1,698,150	1,513,692	89.1%	184,458	7,565,300	1,891,325	819,148	1,853,253	98.0%	38,072	339,561
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	10,575	-	0.0%	10,575	42,300	10,575	11,114	13,867	131.1%	(3,292)	13,867
Total Salaries	6,834,900	1,708,725	1,513,692	88.6%	195,033	7,607,600	1,901,900	830,262	1,867,120	98.2%	34,780	353,428
Fringes	2,221,500	555,375	522,274	94.0%	33,101	2,437,900	609,475	270,217	627,342	102.9%	(17,867)	105,068
Other Expenses:												
Utilities	2,800	700	687	98.1%	13	2,800	700	229	687	98.1%	13	-
Professional & Purchased Services	84,700	21,175	12,191	57.6%	8,984	97,600	24,400	6,725	22,754	93.3%	1,646	10,563
Travel, Tuition & Dues	76,100	19,025	20,987	110.3%	(1,962)	76,100	19,025	12,367	21,930	115.3%	(2,905)	943
Communications	65,100	16,275	21,722	133.5%	(5,447)	68,200	17,050	6,834	22,711	133.2%	(5,661)	989
Repairs & Maintenance Services	8,000	2,000	-	0.0%	2,000	500	125	-	660	528.0%	(535)	660
Internal Service Fees	429,000	107,250	107,250	100.0%	-	496,300	124,075	41,358	124,075	100.0%	-	16,825
All Other Expenses	310,700	77,675	68,468	88.1%	9,207	302,200	75,550	71,151	102,095	135.1%	(26,545)	33,627
Total Other Expenses	976,400	244,100	231,305	94.8%	12,795	1,043,700	260,925	138,664	294,912	113.0%	(33,987)	63,607
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,032,800	2,508,200	2,267,271	90.4%	240,929	11,089,200	2,772,300	1,239,143	2,789,374	100.6%	(17,074)	522,103
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	2,000	3,045	152.3%	(1,045)	11,500	2,875	550	1,475	51.3%	1,400	(1,570)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	(199)	100.0%	199	-	-	-	-	0.0%	-	199
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(199)	100.0%	199	-	-	-	-	0.0%	-	199
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(29)	100.0%	29	-	-	(405)	(791)	100.0%	791	(762)
Total Other Revenue	-	-	(29)	100.0%	29	-	-	(405)	(791)	100.0%	791	(762)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	2,000	2,817	140.9%	(817)	11,500	2,875	145	684	23.8%	2,191	(2,133)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,491,000	372,750	230,510	61.8%	142,240	1,578,000	394,500	127,432	287,351	72.8%	107,149	56,841
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	4,425	29,030	656.0%	(24,605)	17,700	4,425	23,041	52,521	1186.9%	(48,096)	23,491
Total Salaries	1,508,700	377,175	259,540	68.8%	117,635	1,595,700	398,925	150,473	339,872	85.2%	59,053	80,332
Fringes	487,000	121,750	97,263	79.9%	24,487	504,900	126,225	55,304	124,102	98.3%	2,123	26,839
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	3,600	-	0.0%	3,600	16,700	4,175	758	1,624	38.9%	2,551	1,624
Travel, Tuition & Dues	15,200	3,800	7,750	203.9%	(3,950)	19,600	4,900	(335)	2,032	41.5%	2,868	(5,718)
Communications	213,600	53,400	77,009	144.2%	(23,609)	313,800	78,450	71,895	84,600	107.8%	(6,150)	7,591
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	175	70.0%	75	175
Internal Service Fees	614,500	153,625	153,625	100.0%	-	254,500	63,625	21,208	63,625	100.0%	-	(90,000)
All Other Expenses	19,400	4,850	1,997	41.2%	2,853	336,900	84,225	831	22,356	26.5%	61,869	20,359
Total Other Expenses	878,100	219,525	240,381	109.5%	(20,856)	942,500	235,625	94,357	174,412	74.0%	61,213	(65,969)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,873,800	718,450	597,184	83.1%	121,266	3,043,100	760,775	300,134	638,386	83.9%	122,389	41,202
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



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

