



Department of Finance  
Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report  
January 2023



# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

**Budget Accountability Report**

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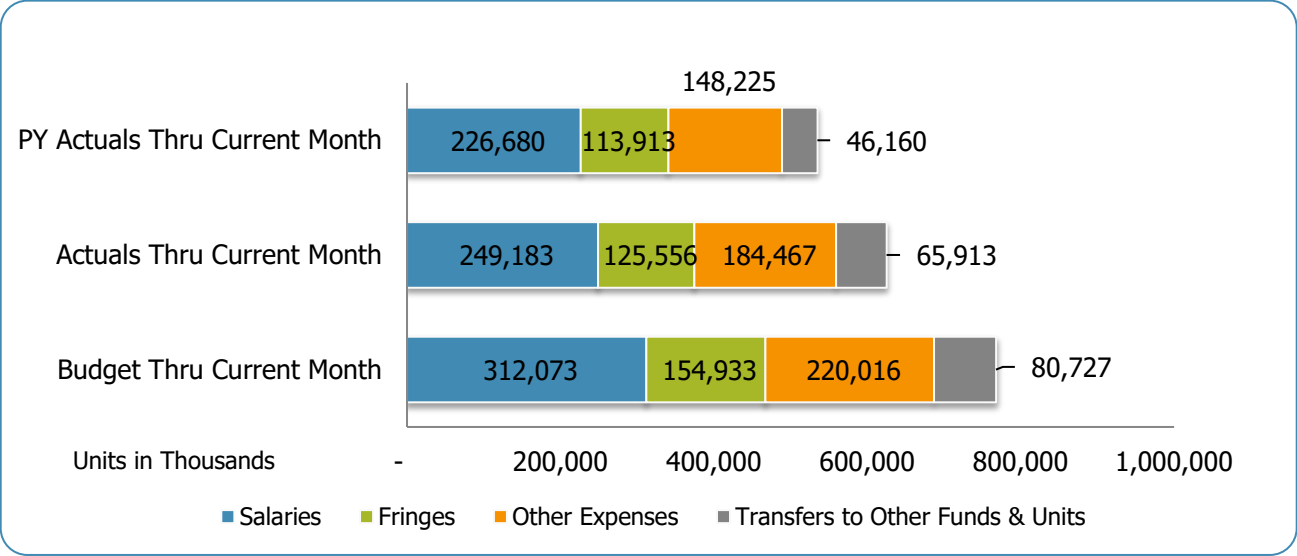
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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

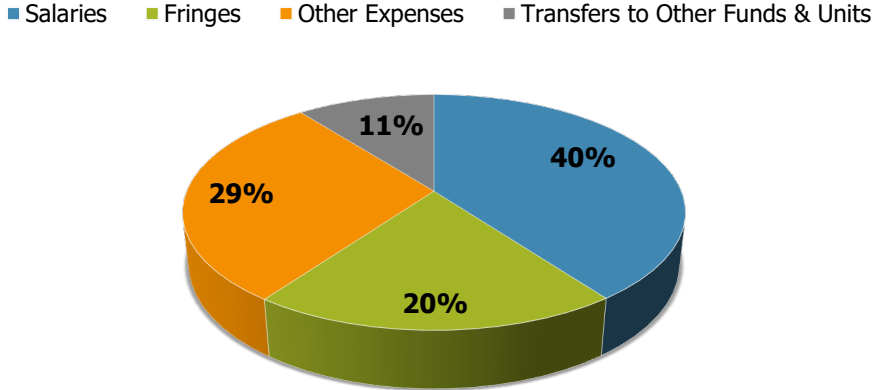
All Departments  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	432,499,500	252,291,375	177,878,982	70.5%	74,412,393	471,406,600	274,987,183	22,852,716	186,821,687	67.9%	88,165,496	8,942,705
Overtime	11,657,000	6,799,917	8,055,740	118.5%	(1,255,823)	12,844,700	7,492,742	2,339,394	14,296,312	190.8%	(6,803,570)	6,240,572
All Other Salary Codes	22,881,800	13,347,717	40,745,353	305.3%	(27,397,636)	50,730,400	29,592,733	9,577,073	48,064,975	162.4%	(18,472,242)	7,319,622
<b>Total Salaries</b>	<b>467,038,300</b>	<b>272,439,008</b>	<b>226,680,075</b>	<b>83.2%</b>	<b>45,758,933</b>	<b>534,981,700</b>	<b>312,072,658</b>	<b>34,769,183</b>	<b>249,182,974</b>	<b>79.8%</b>	<b>62,889,684</b>	<b>22,502,899</b>
<b>Fringes</b>	<b>238,199,700</b>	<b>138,949,825</b>	<b>113,913,257</b>	<b>82.0%</b>	<b>25,036,568</b>	<b>265,599,900</b>	<b>154,933,275</b>	<b>17,798,415</b>	<b>125,556,429</b>	<b>81.0%</b>	<b>29,376,846</b>	<b>11,643,172</b>
<b>Other Expenses:</b>												
Utilities	18,489,600	10,785,600	9,575,507	88.8%	1,210,093	19,875,100	11,593,808	1,745,627	11,045,561	95.3%	548,247	1,470,054
Professional & Purchased Services	78,644,300	45,875,842	39,457,059	86.0%	6,418,783	94,453,600	55,097,933	4,463,225	37,251,594	67.6%	17,846,339	(2,205,465)
Travel, Tuition & Dues	2,799,400	1,632,983	1,179,244	72.2%	453,739	3,620,600	2,112,017	170,616	1,465,765	69.4%	646,252	286,521
Communications	8,767,900	5,114,608	3,878,705	75.8%	1,235,903	9,910,500	5,781,125	731,008	4,610,640	79.8%	1,170,485	731,935
Repairs & Maintenance Services	11,714,500	6,833,458	6,055,055	88.6%	778,403	17,236,300	10,054,508	736,345	6,803,579	67.7%	3,250,929	748,524
Internal Service Fees	38,319,200	22,352,867	18,177,342	81.3%	4,175,525	42,496,100	24,789,392	3,162,658	22,138,609	89.3%	2,650,783	3,961,267
All Other Expenses	173,373,600	101,134,600	69,901,681	69.1%	31,232,919	189,578,200	110,587,283	10,228,534	101,151,530	91.5%	9,435,753	31,249,849
<b>Total Other Expenses</b>	<b>332,108,500</b>	<b>193,729,958</b>	<b>148,224,593</b>	<b>76.5%</b>	<b>45,505,365</b>	<b>377,170,400</b>	<b>220,016,067</b>	<b>21,238,013</b>	<b>184,467,278</b>	<b>83.8%</b>	<b>35,548,789</b>	<b>36,242,685</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>162,505,300</b>	<b>94,794,758</b>	<b>46,159,530</b>	<b>48.7%</b>	<b>48,635,228</b>	<b>138,389,900</b>	<b>80,727,442</b>	<b>18,132,472</b>	<b>65,912,972</b>	<b>81.6%</b>	<b>14,814,470</b>	<b>19,753,442</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,199,851,800</b>	<b>699,913,550</b>	<b>534,977,455</b>	<b>76.4%</b>	<b>164,936,095</b>	<b>1,316,141,900</b>	<b>767,749,442</b>	<b>91,938,083</b>	<b>625,119,653</b>	<b>81.4%</b>	<b>142,629,789</b>	<b>90,142,198</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>56,124,600</b>	<b>32,739,350</b>	<b>26,161,399</b>	<b>79.9%</b>	<b>6,577,951</b>	<b>63,562,300</b>	<b>37,078,008</b>	<b>3,382,235</b>	<b>28,776,374</b>	<b>77.6%</b>	<b>8,301,634</b>	<b>2,614,975</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,248,700	1,895,075	132,065	7.0%	1,763,010	3,208,200	1,871,450	11,819	320,547	17.1%	1,550,903	188,482
Fed Through State Pass-Through	3,078,300	1,795,675	1,319,980	73.5%	475,695	4,153,900	2,423,108	191,394	2,417,375	99.8%	5,733	1,097,395
Fed Through Other Pass-Through	7,200,000	4,200,000	2,866,989	68.3%	1,333,011	7,585,600	4,424,933	581,646	3,316,280	74.9%	1,108,653	449,291
State Direct	103,264,100	60,237,392	32,194,986	53.4%	28,042,406	122,271,700	71,325,158	7,361,527	36,153,543	50.7%	35,171,615	3,958,557
Other Government & Agencies	7,146,300	4,168,675	39,019,313	936.0%	(34,850,638)	7,074,700	4,126,908	630,101	4,112,378	99.6%	14,530	(34,906,935)
<b>Total Other Governments &amp; Agencies</b>	<b>123,937,400</b>	<b>72,296,817</b>	<b>75,533,333</b>	<b>104.5%</b>	<b>(3,236,516)</b>	<b>144,294,100</b>	<b>84,171,558</b>	<b>8,776,487</b>	<b>46,320,123</b>	<b>55.0%</b>	<b>37,851,435</b>	<b>(29,213,210)</b>
<b>Other Revenue:</b>												
Property Taxes	621,435,200	362,503,867	305,971,534	84.4%	56,532,333	670,621,800	391,196,050	54,673,058	326,176,956	83.4%	65,019,094	20,205,422
Local Option Sales Tax	161,049,600	93,945,600	61,821,423	65.8%	32,124,177	209,383,100	122,140,142	17,804,131	87,762,910	71.9%	34,377,232	25,941,487
Other Tax, Licences & Permits	142,965,000	83,396,250	61,157,501	73.3%	22,238,749	143,812,000	83,890,333	11,086,794	70,052,819	83.5%	13,837,514	8,895,318
Fines, Forfeits & Penalties	4,744,200	2,767,450	2,224,146	80.4%	543,304	4,134,000	2,411,500	288,273	2,349,321	97.4%	62,179	125,175
Compensation from Property	698,500	407,458	613,031	150.5%	(205,573)	365,000	212,917	28,593	359,806	169.0%	(146,889)	(253,225)
Miscellaneous Revenue	1,011,700	590,158	539,114	91.4%	51,044	613,100	357,642	161,024	533,062	149.0%	(175,420)	(6,052)
<b>Total Other Revenue</b>	<b>931,904,200</b>	<b>543,610,783</b>	<b>432,326,749</b>	<b>79.5%</b>	<b>111,284,034</b>	<b>1,028,929,000</b>	<b>600,208,583</b>	<b>84,041,873</b>	<b>487,234,874</b>	<b>81.2%</b>	<b>112,973,709</b>	<b>54,908,125</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>23,111,800</b>	<b>13,481,883</b>	<b>9,721,929</b>	<b>72.1%</b>	<b>3,759,954</b>	<b>34,783,500</b>	<b>20,290,375</b>	<b>2,591,544</b>	<b>16,266,205</b>	<b>80.2%</b>	<b>4,024,170</b>	<b>6,544,276</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,135,078,000</b>	<b>662,128,833</b>	<b>543,743,410</b>	<b>82.1%</b>	<b>118,385,423</b>	<b>1,271,568,900</b>	<b>741,748,525</b>	<b>98,792,139</b>	<b>578,597,576</b>	<b>78.0%</b>	<b>163,150,949</b>	<b>34,854,166</b>

# GSD Expenditures Summary FY22-23 as of January 2023



## Actuals Thru Current Month

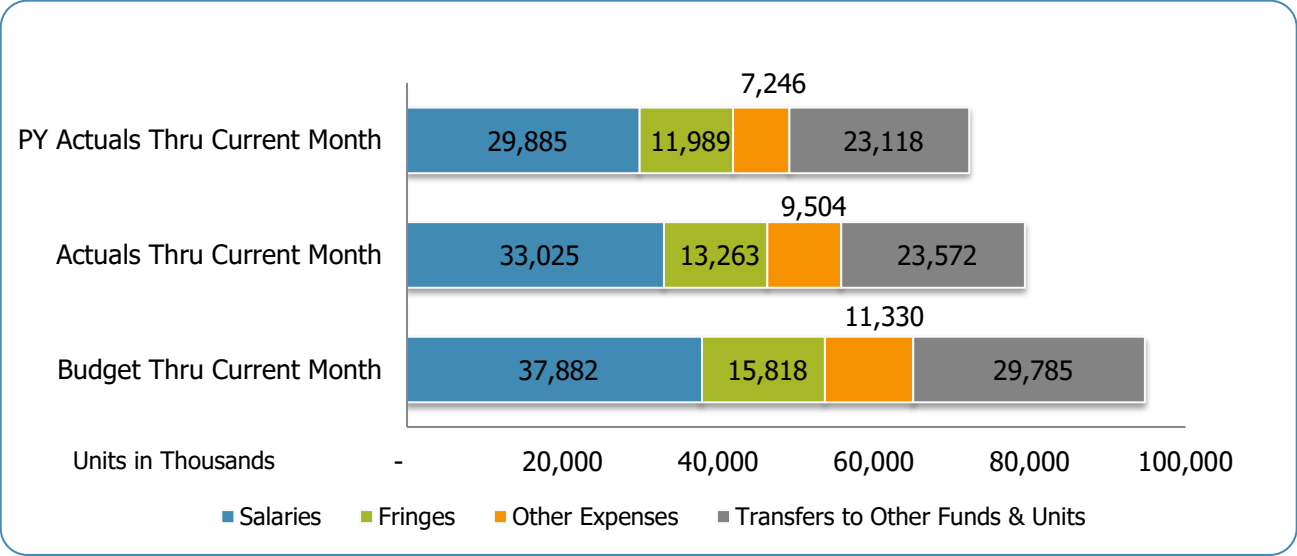


Metro Government of Nashville  
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All Departments  
USD General

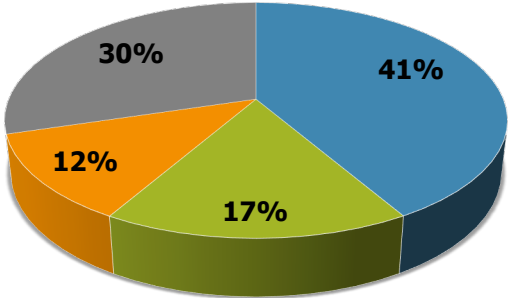
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	53,993,500	31,496,208	19,855,646	63.0%	11,640,562	59,959,500	34,976,375	2,308,425	21,144,156	60.5%	13,832,219	1,288,510
Overtime	2,381,200	1,389,033	1,891,169	136.2%	(502,136)	3,260,900	1,902,192	887,058	2,377,132	125.0%	(474,940)	485,963
All Other Salary Codes	(1,500,400)	(875,233)	8,138,387	-929.9%	(9,013,620)	1,719,800	1,003,217	2,095,994	9,503,484	947.3%	(8,500,267)	1,365,097
<b>Total Salaries</b>	<b>54,874,300</b>	<b>32,010,008</b>	<b>29,885,202</b>	<b>93.4%</b>	<b>2,124,806</b>	<b>64,940,200</b>	<b>37,881,783</b>	<b>5,291,477</b>	<b>33,024,772</b>	<b>87.2%</b>	<b>4,857,011</b>	<b>3,139,570</b>
<b>Fringes</b>	<b>24,703,500</b>	<b>14,410,375</b>	<b>11,988,757</b>	<b>83.2%</b>	<b>2,421,618</b>	<b>27,116,500</b>	<b>15,817,958</b>	<b>2,009,236</b>	<b>13,263,256</b>	<b>83.8%</b>	<b>2,554,702</b>	<b>1,274,499</b>
<b>Other Expenses:</b>												
Utilities	8,093,200	4,721,033	3,392,893	71.9%	1,328,140	8,404,500	4,902,625	706,131	4,831,268	98.5%	71,357	1,438,375
Professional & Purchased Services	15,000	8,750	-	0.0%	8,750	15,000	8,750	-	-	0.0%	8,750	-
Travel, Tuition & Dues	11,100	6,475	740	11.4%	5,735	11,400	6,650	50	270	4.1%	6,380	(470)
Communications	87,900	51,275	22,977	44.8%	28,298	88,100	51,392	3,291	32,311	62.9%	19,081	9,334
Repairs & Maintenance Services	54,000	31,500	17,016	54.0%	14,484	54,000	31,500	990	14,495	46.0%	17,005	(2,521)
Internal Service Fees	6,011,800	3,506,883	3,204,133	91.4%	302,750	6,644,700	3,876,075	500,983	3,506,883	90.5%	369,192	302,750
All Other Expenses	7,092,700	4,137,408	608,044	14.7%	3,529,364	4,206,000	2,453,500	296,075	1,119,193	45.6%	1,334,307	511,149
<b>Total Other Expenses</b>	<b>21,365,700</b>	<b>12,463,325</b>	<b>7,245,803</b>	<b>58.1%</b>	<b>5,217,522</b>	<b>19,423,700</b>	<b>11,330,492</b>	<b>1,507,520</b>	<b>9,504,420</b>	<b>83.9%</b>	<b>1,826,072</b>	<b>2,258,617</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>44,942,600</b>	<b>26,216,517</b>	<b>23,117,613</b>	<b>88.2%</b>	<b>3,098,904</b>	<b>51,060,200</b>	<b>29,785,117</b>	<b>6,115,188</b>	<b>23,572,031</b>	<b>79.1%</b>	<b>6,213,086</b>	<b>454,418</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>145,886,100</b>	<b>85,100,225</b>	<b>72,237,375</b>	<b>84.9%</b>	<b>12,862,850</b>	<b>162,540,600</b>	<b>94,815,350</b>	<b>14,923,421</b>	<b>79,364,479</b>	<b>83.7%</b>	<b>15,450,871</b>	<b>7,127,104</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>106,000</b>	<b>61,833</b>	<b>71,520</b>	<b>115.7%</b>	<b>(9,687)</b>	<b>100,000</b>	<b>58,333</b>	<b>10,674</b>	<b>73,276</b>	<b>125.6%</b>	<b>(14,943)</b>	<b>1,756</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	304,850	-	0.0%	304,850	710,600	414,517	-	-	0.0%	414,517	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>522,600</b>	<b>304,850</b>	<b>-</b>	<b>0.0%</b>	<b>304,850</b>	<b>710,600</b>	<b>414,517</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>414,517</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	131,050,500	76,446,125	54,406,796	71.2%	22,039,329	140,472,200	81,942,117	11,951,813	64,196,767	78.3%	17,745,350	9,789,971
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	5,339,192	3,630,704	68.0%	1,708,488	19,429,800	11,334,050	1,154,618	6,418,453	56.6%	4,915,597	2,787,749
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,715)	100.0%	1,715	-	-	(3,902)	(5,761)	100.0%	5,761	(4,046)
<b>Total Other Revenue</b>	<b>140,203,400</b>	<b>81,785,317</b>	<b>58,035,785</b>	<b>71.0%</b>	<b>23,749,532</b>	<b>159,902,000</b>	<b>93,276,167</b>	<b>13,102,529</b>	<b>70,609,459</b>	<b>75.7%</b>	<b>22,666,708</b>	<b>12,573,674</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,832,000</b>	<b>82,152,000</b>	<b>58,107,305</b>	<b>70.7%</b>	<b>24,044,695</b>	<b>160,712,600</b>	<b>93,749,017</b>	<b>13,113,203</b>	<b>70,682,735</b>	<b>75.4%</b>	<b>23,066,282</b>	<b>12,575,430</b>

# USD Expenditures Summary FY22-23 as of January 2023



## Actuals Thru Current Month

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



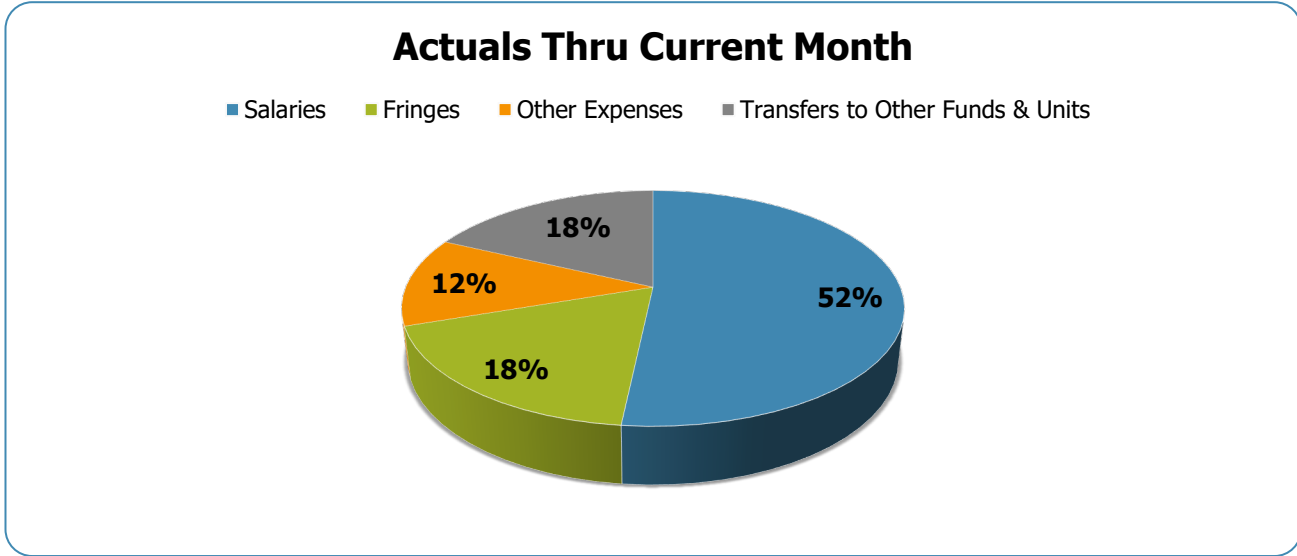
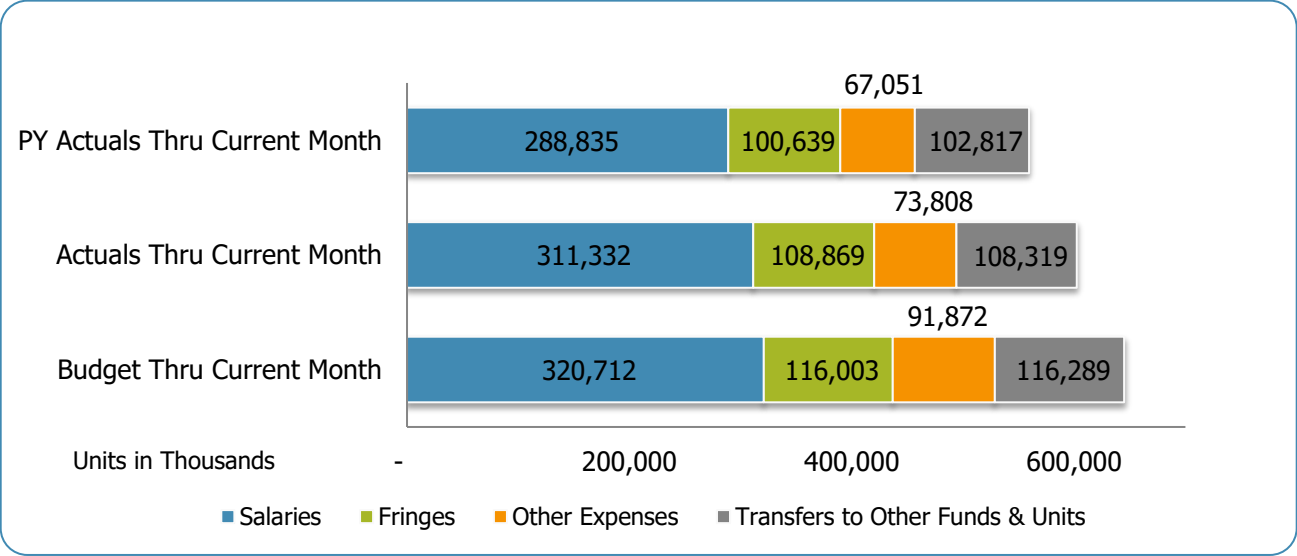
Metro Government of Nashville  
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**MNPS  
Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	486,796,900	283,964,858	278,850,943	98.2%	5,113,915	542,747,500	316,602,708	42,476,192	299,825,689	94.7%	16,777,019	20,974,746
Overtime	1,939,200	1,131,200	422,294	37.3%	708,906	410,400	239,400	91,274	1,228,663	513.2%	(989,263)	806,369
All Other Salary Codes	15,083,500	8,798,708	9,561,464	108.7%	(762,756)	6,633,400	3,869,483	1,250,030	10,277,818	265.6%	(6,408,335)	716,354
<b>Total Salaries</b>	<b>503,819,600</b>	<b>293,894,767</b>	<b>288,834,701</b>	<b>98.3%</b>	<b>5,060,066</b>	<b>549,791,300</b>	<b>320,711,592</b>	<b>43,817,496</b>	<b>311,332,170</b>	<b>97.1%</b>	<b>9,379,422</b>	<b>22,497,469</b>
<b>Fringes</b>	<b>176,851,800</b>	<b>103,163,550</b>	<b>100,639,298</b>	<b>97.6%</b>	<b>2,524,252</b>	<b>198,862,900</b>	<b>116,003,358</b>	<b>15,979,874</b>	<b>108,869,190</b>	<b>93.9%</b>	<b>7,134,168</b>	<b>8,229,892</b>
<b>Other Expenses:</b>												
Utilities	22,974,400	13,401,733	10,502,870	78.4%	2,898,863	24,764,400	14,445,900	2,287,264	12,753,888	88.3%	1,692,012	2,251,018
Professional & Purchased Services	43,609,200	25,438,700	21,200,126	83.3%	4,238,574	47,286,200	27,583,617	4,391,228	21,218,660	76.9%	6,364,957	18,534
Travel, Tuition & Dues	1,864,700	1,087,742	440,599	40.5%	647,143	2,123,500	1,238,708	510,989	572,717	46.2%	665,991	132,118
Communications	2,462,100	1,436,225	1,184,105	82.4%	252,120	3,136,300	1,829,508	595,344	1,407,172	76.9%	422,336	223,067
Repairs & Maintenance Services	2,972,600	1,734,017	1,077,674	62.1%	656,343	2,349,600	1,370,600	483,740	1,242,799	90.7%	127,801	165,125
Internal Service Fees	3,756,500	2,191,292	2,284,149	104.2%	(92,857)	4,632,500	2,702,292	313,042	2,191,292	81.1%	511,000	(92,857)
All Other Expenses	63,995,300	37,330,592	30,361,560	81.3%	6,969,032	73,202,900	42,701,692	8,378,537	34,421,552	80.6%	8,280,140	4,059,992
<b>Total Other Expenses</b>	<b>141,634,800</b>	<b>82,620,300</b>	<b>67,051,083</b>	<b>81.2%</b>	<b>15,569,217</b>	<b>157,495,400</b>	<b>91,872,317</b>	<b>16,960,144</b>	<b>73,808,080</b>	<b>80.3%</b>	<b>18,064,237</b>	<b>6,756,997</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>195,501,300</b>	<b>114,042,425</b>	<b>102,817,340</b>	<b>90.2%</b>	<b>11,225,085</b>	<b>199,352,900</b>	<b>116,289,192</b>	<b>18,207,150</b>	<b>108,318,759</b>	<b>93.1%</b>	<b>7,970,433</b>	<b>5,501,419</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,017,807,500</b>	<b>593,721,042</b>	<b>559,342,422</b>	<b>94.2%</b>	<b>34,378,620</b>	<b>1,105,502,500</b>	<b>644,876,458</b>	<b>94,964,664</b>	<b>602,328,199</b>	<b>93.4%</b>	<b>42,548,259</b>	<b>42,985,777</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>646,698</b>	<b>49.3%</b>	<b>665,802</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>255,224</b>	<b>862,090</b>	<b>65.7%</b>	<b>450,410</b>	<b>215,392</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	291,667	252,133	86.4%	39,534	500,000	291,667	4,469	204,249	70.0%	87,418	(47,884)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	285,619,700	166,611,492	172,047,240	103.3%	(5,435,748)	260,325,500	151,856,542	27,389,407	168,647,099	111.1%	(16,790,557)	(3,400,141)
Other Government & Agencies	10,000	5,833	-	0.0%	5,833	10,000	5,833	(177)	-	0.0%	5,833	-
<b>Total Other Governments &amp; Agencies</b>	<b>286,129,700</b>	<b>166,908,992</b>	<b>172,299,373</b>	<b>103.2%</b>	<b>(5,390,381)</b>	<b>260,835,500</b>	<b>152,154,042</b>	<b>27,393,699</b>	<b>168,851,348</b>	<b>111.0%</b>	<b>(16,697,306)</b>	<b>(3,448,025)</b>
<b>Other Revenue:</b>												
Property Taxes	458,308,900	267,346,858	213,753,539	80.0%	53,593,319	473,830,000	276,400,833	43,120,226	244,705,543	88.5%	31,695,290	30,952,004
Local Option Sales Tax	250,083,200	145,881,867	89,782,343	61.5%	56,099,524	316,603,500	184,685,375	27,646,849	136,281,179	73.8%	48,404,196	46,498,836
Other Tax, Licences & Permits	12,995,600	7,580,767	4,622,665	61.0%	2,958,102	45,390,000	26,477,500	2,358,062	13,289,416	50.2%	13,188,084	8,666,751
Fines, Forfeits & Penalties	1,200	700	-	0.0%	700	500	292	-	75	25.7%	217	75
Compensation from Property	2,443,000	1,425,083	1,008,754	70.8%	416,329	3,043,000	1,775,083	187,722	1,318,861	74.3%	456,222	310,107
Miscellaneous Revenue	150,000	87,500	183,277	209.5%	(95,777)	250,000	145,833	(33,018)	228,715	156.8%	(82,882)	45,438
<b>Total Other Revenue</b>	<b>723,981,900</b>	<b>422,322,775</b>	<b>309,350,578</b>	<b>73.2%</b>	<b>112,972,197</b>	<b>839,117,000</b>	<b>489,484,917</b>	<b>73,279,841</b>	<b>395,823,789</b>	<b>80.9%</b>	<b>93,661,128</b>	<b>86,473,211</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>5,445,900</b>	<b>3,176,775</b>	<b>34,270</b>	<b>1.1%</b>	<b>3,142,505</b>	<b>3,300,000</b>	<b>1,925,000</b>	<b>47,680</b>	<b>3,193,744</b>	<b>165.9%</b>	<b>(1,268,744)</b>	<b>3,159,474</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,017,807,500</b>	<b>593,721,042</b>	<b>482,330,919</b>	<b>81.2%</b>	<b>111,390,123</b>	<b>1,105,502,500</b>	<b>644,876,458</b>	<b>100,976,444</b>	<b>568,730,971</b>	<b>88.2%</b>	<b>76,145,487</b>	<b>86,400,052</b>



# MNPS Operating Fund Expenditures Summary FY22-23 as of January 2023



# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

## Budget Accountability Report

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Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2023  
 As of January 31, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-7.0%	5,607,498	1.9%	N/A
30130	Administrative - Mediation Services Fund	35.4%	(12,179)	18.9%	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-58.5%	4,188,487	-28.6%	N/A
32241	Arts Commission - Grant Fund	-9.6%	7,212	-21.1%	N/A
30141	Arts Commission - Percent for Public Art Staff	-24.6%	55,074	-100.4%	50.0%
30114	Barnes Fund for Affordable Housing	-83.5%	30,947,527	-41.5%	100.0%
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-76.0%	3,770	86.1%	N/A
60156	Board of Fair Commissioners - Operating Fund	0.2%	(4,195)	-3.3%	81.4%
30600	Codes - Demolition Fund	-13.2%	21,111	-65.0%	N/A
30164	Community Safety Partnership Fund	-100.0%	1,750,000	-99.0%	N/A
30118	County Clerk - Computer Fund	-38.0%	18,846	0.5%	N/A
30218, 30318	County Clerk - Fees	-81.8%	28,639	177.9%	N/A
30034	Criminal Court Clerk - Computer Fund	-83.0%	104,588	6.3%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-24.1%	7,108	-11.7%	N/A
30096	Direct Appropriation Grant	0.0%	(755,908)	0.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-101.0%	33,863	-77.1%	N/A
32219	District Attorney - Grant Fund	-24.9%	49,575	-52.4%	100.0%
30101	District Attorney - Metro Major Drug Program	-59.7%	257,706	-97.7%	N/A
68201	District Energy System	-14.0%	1,678,066	6.5%	N/A
30260	Farmers' Market - Grant Fund	0.0%	(4,535)	0.0%	N/A
60152	Farmers' Market - Operating Fund	-7.8%	109,431	-40.4%	59.0%
30077	Finance - Donations	20.6%	(445)	0.0%	N/A
30215	Finance - Innovation Investment Fund	-84.1%	132,115	N/A	N/A
51180	Finance - Treasury	-14.0%	101,321	-25.7%	100.0%
30048, 32232	Fire - Grants & Donations	65.3%	(176,513)	-58.2%	N/A
30219	Fire - Special Events	0.0%	101,321	0.0%	N/A
33075, 51155	General Services - Energy Program	-100.0%	23,333	-100.0%	N/A
51154	General Services - Office of Fleet Management	0.4%	(59,658)	133.5%	64.8%
61190	General Services - Surplus Property Auction - E-Bid	-11.7%	81,371	74.4%	100.0%
30102	General Sessions Court - DUI Offender	-86.7%	20,233	8.4%	N/A
32227	General Sessions Court - Grant Fund	-2.7%	4,378	-87.8%	100.0%
30027, 32229	General Sessions Court - Treatment Courts	-25.5%	1,664	-10.4%	N/A
30006, 30072	Health - Animal Care and Control	-55.0%	13,163	-115.5%	N/A
30204, 30206	Health - Clean Air Funds	-9.0%	19,536	-83.9%	100.0%
32200	Health - Grant Fund	-43.2%	14,639,509	-37.7%	78.1%
32211	Historical Commission - Grant Fund	-5.1%	3,350	-5.1%	N/A

Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2023  
 As of January 31, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
51137	Information Technology Services - Information Technology Services	-6.3%	1,560,548	-0.6%	89.4%
30370	Information Technology Services - Technology Fund	-75.1%	1,374,201	-34.4%	N/A
32226	Juvenile Court - Grant Fund	-18.2%	335,213	-29.1%	72.6%
30122	Juvenile Court Clerk - Computer Fund	-73.0%	14,302	-2.8%	N/A
30076	Mayor's Office - Donations	-100.0%	175	0.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-56.8%	4,316,484	-52.3%	91.5%
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-23.2%	63,583	49.3%	N/A
31508	Metro Action Commission - BF/AF Care Program	-88.1%	723,832	-82.1%	135.5%
31506	Metro Action Commission - CACFP	-11.9%	104,063	-40.1%	88.9%
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(54,529)	0.0%	N/A
31514	Metro Action Commission - Community Srvs Poverty	-96.1%	14,074	72.9%	N/A
31529	Metro Action Commission - CSBG CARES Grant	-0.3%	462	-0.3%	0.0%
31504	Metro Action Commission - CSBG Grant	-5.0%	77,539	-5.2%	88.2%
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	-47.9%	8,583,195	-31.8%	100.0%
31502	Metro Action Commission - Headstart Grant	-24.5%	3,514,436	-24.5%	75.8%
31503	Metro Action Commission - Heat & Water Assistance	-33.7%	2,431,471	-33.7%	66.7%
31505	Metro Action Commission - Summer Food Program	-46.5%	343,682	-67.9%	19.9%
31524	Metro Action Commission - VOCA	-100.0%	366,975	-100.0%	0.0%
31523	Metro Action Commission - Workforce	-34.7%	96,951	14.3%	150.0%
31522	Metro Action Commission - Youth Grant	-36.5%	817,330	21.0%	47.1%
35135	MNPS - Charter Schools	6.1%	(6,771,181)	6.1%	N/A
55146	MNPS - Print Shop	68.9%	(482,354)	100.7%	N/A
35158	MNPS - School Lunchroom	6.6%	(2,023,172)	-0.9%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	0.0%	N/A
60161	Municipal Auditorium - Operating Fund	-1.5%	19,738	-4.3%	100.0%
30049, 32250	Office of Emergency Management - Grants & Donations	-71.0%	559,267	-58.6%	N/A
32051, 32104	Office of Family Safety - Grants & Donations	-37.4%	200,049	-47.1%	51.9%
30087	Parks & Recreation - Donation Fund	0.0%	(42,045)	0.0%	N/A
32300	Parks & Recreation - Grant Fund	-17.2%	32,246	39.5%	25.8%
33000	Parks & Recreation - Master Plan	-55.1%	73,559	-55.1%	33.3%
30802	Parks & Recreation - Resale Inventory	12.4%	(162,722)	44.8%	N/A
30801	Parks & Recreation - Special Projects	-33.2%	54,382	37.2%	46.5%
30702	Planning - Advance Planning & Research	-100.0%	74,550	74.6%	N/A
30764	Planning - Metro Area Computer Mapping	-1.0%	412	17.1%	N/A



Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2023  
 As of January 31, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
30158	Police - Donations	13.3%	(8,200)	73.2%	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	-26.0%	577,071	-71.2%	88.9%
61200	Police - Impound	-100.0%	291,667	1.7%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-27.3%	368,762	71.8%	100.0%
30200	Police - Task Force Fund	-23.6%	232,572	-56.7%	100.0%
30401	Public Library - Library Services	4.7%	(24,596)	-105.4%	56.3%
30404	Public Library - Special Projects	-56.5%	322,107	551.5%	N/A
30408	Nashville Department of Transportation - Grants	-99.6%	675,950	-111.4%	0.0%
30508	Nashville Department of Transportation - Sidewalk	-100.0%	2,537,500	38.1%	N/A
30509	Nashville Department of Transportation - Surplus Parking	-14.6%	582,705	2.1%	N/A
30511	Nashville Department of Transportation - Paving Fund	-36.8%	858,519	-99.9%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,342	0.0%	N/A
32230	Sheriff's Office - Grant Fund	0.0%	(179,628)	0.0%	100.0%
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-10.8%	120,979	-37.7%	66.7%
30359	Special Events Fund	19.5%	368,762	71.2%	N/A
60008	Sports Authority	20.9%	(275,070)	-14.4%	100.0%
30020	State Trial Courts - Drug Enforcement	13.2%	(18,681)	22.9%	70.7%
32228	State Trial Courts - Grant Fund	-1.5%	28,200	-37.2%	72.7%
67331	Water Services - Operations	-11.6%	10,997,750	9.2%	85.0%
67431	Water Services - Stormwater	-44.9%	8,085,568	-26.7%	72.5%
30501	Water Services - Solid Waste Operations	-11.3%	2,785,365	30.7%	40.5%
30502	Water Services - Solid Waste Grant	0.0%	(1,452,826)	-100.0%	N/A
37150	Water Services - Tree Canopy Fund	-57.1%	500,000	0.0%	N/A
30503	Water Services - Tire Waste	0.9%	(4,276)	-56.5%	N/A

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

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	20,068,700	11,706,742	10,081,133	86.1%	1,625,609	40,913,200	23,866,033	6,309,827	17,718,061	74.2%	6,147,972	7,636,928
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,812,600	20,307,350	37,376,694	184.1%	(17,069,344)	78,292,900	45,670,858	6,375,729	45,967,590	100.6%	(296,732)	8,590,896
<b>Total Other Expenses</b>	<b>54,881,300</b>	<b>32,014,092</b>	<b>47,457,827</b>	<b>148.2%</b>	<b>(15,443,735)</b>	<b>119,206,100</b>	<b>69,536,892</b>	<b>12,685,556</b>	<b>63,685,651</b>	<b>91.6%</b>	<b>5,851,241</b>	<b>16,227,824</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>9,088,600</b>	<b>5,301,683</b>	<b>7,315,366</b>	<b>138.0%</b>	<b>(2,013,683)</b>	<b>18,146,800</b>	<b>10,585,633</b>	<b>1,498,205</b>	<b>10,829,376</b>	<b>102.3%</b>	<b>(243,743)</b>	<b>3,514,010</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>63,969,900</b>	<b>37,315,775</b>	<b>54,773,193</b>	<b>146.8%</b>	<b>(17,457,418)</b>	<b>137,352,900</b>	<b>80,122,525</b>	<b>14,183,761</b>	<b>74,515,027</b>	<b>93.0%</b>	<b>5,607,498</b>	<b>19,741,834</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	62,558,400	36,492,400	65,668,437	180.0%	(29,176,037)	137,352,900	80,122,525	11,230,434	80,973,460	101.1%	(850,935)	15,305,023
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	125	100.0%	(125)	-	-	140,264	682,410	100.0%	(682,410)	682,285
<b>Total Other Revenue</b>	<b>62,558,400</b>	<b>36,492,400</b>	<b>65,668,562</b>	<b>180.0%</b>	<b>(29,176,162)</b>	<b>137,352,900</b>	<b>80,122,525</b>	<b>11,370,698</b>	<b>81,655,870</b>	<b>101.9%</b>	<b>(1,533,345)</b>	<b>15,987,308</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>62,558,400</b>	<b>36,492,400</b>	<b>65,668,562</b>	<b>180.0%</b>	<b>(29,176,162)</b>	<b>137,352,900</b>	<b>80,122,525</b>	<b>11,370,698</b>	<b>81,655,870</b>	<b>101.9%</b>	<b>(1,533,345)</b>	<b>15,987,308</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,500	39,958	35,780	89.5%	4,178	59,000	34,417	5,828	46,596	135.4%	(12,179)	10,816
<b>Total Other Expenses</b>	<b>68,500</b>	<b>39,958</b>	<b>35,780</b>	<b>89.5%</b>	<b>4,178</b>	<b>59,000</b>	<b>34,417</b>	<b>5,828</b>	<b>46,596</b>	<b>135.4%</b>	<b>(12,179)</b>	<b>10,816</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>68,500</b>	<b>39,958</b>	<b>35,780</b>	<b>89.5%</b>	<b>4,178</b>	<b>59,000</b>	<b>34,417</b>	<b>5,828</b>	<b>46,596</b>	<b>135.4%</b>	<b>(12,179)</b>	<b>10,816</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	31,500	37,127	117.9%	(5,627)	59,000	34,417	6,309	40,672	118.2%	(6,255)	3,545
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(4)	100.0%	4	-	-	26	264	100.0%	(264)	268
<b>Total Other Revenue</b>	<b>54,000</b>	<b>31,500</b>	<b>37,123</b>	<b>117.9%</b>	<b>(5,623)</b>	<b>59,000</b>	<b>34,417</b>	<b>6,335</b>	<b>40,936</b>	<b>118.9%</b>	<b>(6,519)</b>	<b>3,813</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>54,000</b>	<b>31,500</b>	<b>37,123</b>	<b>117.9%</b>	<b>(5,623)</b>	<b>59,000</b>	<b>34,417</b>	<b>6,335</b>	<b>40,936</b>	<b>118.9%</b>	<b>(6,519)</b>	<b>3,813</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	1,023,600	597,100	2,093,905	350.7%	(1,496,805)	3,518,700	2,052,575	302,371	2,342,657	114.1%	(290,082)	248,752
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,756,100	3,941,058	914,043	23.2%	3,027,015	8,755,600	5,107,433	493,724	628,864	12.3%	4,478,569	(285,179)
<b>Total Other Expenses</b>	<b>7,779,700</b>	<b>4,538,158</b>	<b>3,007,948</b>	<b>66.3%</b>	<b>1,530,210</b>	<b>12,274,300</b>	<b>7,160,008</b>	<b>796,095</b>	<b>2,971,521</b>	<b>41.5%</b>	<b>4,188,487</b>	<b>(36,427)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,779,700</b>	<b>4,538,158</b>	<b>3,007,948</b>	<b>66.3%</b>	<b>1,530,210</b>	<b>12,274,300</b>	<b>7,160,008</b>	<b>796,095</b>	<b>2,971,521</b>	<b>41.5%</b>	<b>4,188,487</b>	<b>(36,427)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	3,423,600	1,997,100	2,488,242	124.6%	(491,142)	7,037,400	4,105,150	604,742	3,313,315	80.7%	791,835	825,073
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,423,600</b>	<b>1,997,100</b>	<b>2,488,242</b>	<b>124.6%</b>	<b>(491,142)</b>	<b>7,037,400</b>	<b>4,105,150</b>	<b>604,742</b>	<b>3,313,315</b>	<b>80.7%</b>	<b>791,835</b>	<b>825,073</b>
<b>Other Revenue:</b>												
Property Taxes	4,354,100	2,539,892	1,475,436	58.1%	1,064,456	5,235,700	3,054,158	593,446	1,722,045	56.4%	1,332,113	246,609
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,167	(178)	-15.3%	1,345	1,200	700	17,351	74,805	10686.4%	(74,105)	74,983
<b>Total Other Revenue</b>	<b>4,356,100</b>	<b>2,541,058</b>	<b>1,475,258</b>	<b>58.1%</b>	<b>1,065,800</b>	<b>5,236,900</b>	<b>3,054,858</b>	<b>610,797</b>	<b>1,796,850</b>	<b>58.8%</b>	<b>1,258,008</b>	<b>321,592</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,779,700</b>	<b>4,538,158</b>	<b>3,963,500</b>	<b>87.3%</b>	<b>574,658</b>	<b>12,274,300</b>	<b>7,160,008</b>	<b>1,215,539</b>	<b>5,110,165</b>	<b>71.4%</b>	<b>2,049,843</b>	<b>1,146,665</b>

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**Arts Commission  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	241,400	140,817	12,105	8.6%	128,712	81,100	47,308	26,644	41,944	88.7%	5,364	29,839
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	26,833	16,789	62.6%	10,044	48,000	28,000	5,580	26,152	93.4%	1,848	9,363
<b>Total Other Expenses</b>	<b>287,400</b>	<b>167,650</b>	<b>28,894</b>	<b>17.2%</b>	<b>138,756</b>	<b>129,100</b>	<b>75,308</b>	<b>32,224</b>	<b>68,096</b>	<b>90.4%</b>	<b>7,212</b>	<b>39,202</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>287,400</b>	<b>167,650</b>	<b>28,894</b>	<b>17.2%</b>	<b>138,756</b>	<b>129,100</b>	<b>75,308</b>	<b>32,224</b>	<b>68,096</b>	<b>90.4%</b>	<b>7,212</b>	<b>39,202</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	75,000	43,750	-	0.0%	43,750	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	80,150	42,400	52.9%	37,750	129,100	75,308	-	59,405	78.9%	15,903	17,005
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>212,400</b>	<b>123,900</b>	<b>42,400</b>	<b>34.2%</b>	<b>81,500</b>	<b>129,100</b>	<b>75,308</b>	<b>-</b>	<b>59,405</b>	<b>78.9%</b>	<b>15,903</b>	<b>17,005</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>75,000</b>	<b>43,750</b>	<b>-</b>	<b>0.0%</b>	<b>43,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>287,400</b>	<b>167,650</b>	<b>42,400</b>	<b>25.3%</b>	<b>125,250</b>	<b>129,100</b>	<b>75,308</b>	<b>-</b>	<b>59,405</b>	<b>78.9%</b>	<b>15,903</b>	<b>17,005</b>

Metro Government of Nashville  
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**Arts Commission  
Percent for Public Art Staff**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	278,900	162,692	125,881	77.4%	36,811	278,900	162,692	11,622	99,208	61.0%	63,484	(26,673)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	26,250	100.0%	(26,250)	-	-	2,790	16,735	100.0%	(16,735)	(9,515)
<b>Total Salaries</b>	<b>278,900</b>	<b>162,692</b>	<b>152,131</b>	<b>93.5%</b>	<b>10,561</b>	<b>278,900</b>	<b>162,692</b>	<b>14,412</b>	<b>115,943</b>	<b>71.3%</b>	<b>46,749</b>	<b>(36,188)</b>
<b>Fringes</b>	<b>104,500</b>	<b>60,958</b>	<b>63,649</b>	<b>104.4%</b>	<b>(2,691)</b>	<b>104,500</b>	<b>60,958</b>	<b>6,715</b>	<b>52,633</b>	<b>86.3%</b>	<b>8,325</b>	<b>(11,016)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>100.0%</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(10)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>383,400</b>	<b>223,650</b>	<b>215,790</b>	<b>96.5%</b>	<b>7,860</b>	<b>383,400</b>	<b>223,650</b>	<b>21,127</b>	<b>168,576</b>	<b>75.4%</b>	<b>55,074</b>	<b>(47,214)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(19)	100.0%	19	-	-	(93)	(931)	100.0%	931	(912)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(19)</b>	<b>100.0%</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>(93)</b>	<b>(931)</b>	<b>100.0%</b>	<b>931</b>	<b>(912)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>383,400</b>	<b>223,650</b>	<b>-</b>	<b>0.0%</b>	<b>223,650</b>	<b>383,400</b>	<b>223,650</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>223,650</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>383,400</b>	<b>223,650</b>	<b>(19)</b>	<b>0.0%</b>	<b>223,669</b>	<b>383,400</b>	<b>223,650</b>	<b>(93)</b>	<b>(931)</b>	<b>-0.4%</b>	<b>224,581</b>	<b>(912)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	165,000	96,250	79,539	82.6%	16,711	165,000	96,250	7,996	63,329	65.8%	32,921	(16,210)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,223	100.0%	(9,223)	-	-	3,279	9,139	100.0%	(9,139)	(84)
<b>Total Salaries</b>	<b>165,000</b>	<b>96,250</b>	<b>88,762</b>	<b>92.2%</b>	<b>7,488</b>	<b>165,000</b>	<b>96,250</b>	<b>11,275</b>	<b>72,468</b>	<b>75.3%</b>	<b>23,782</b>	<b>(16,294)</b>
<b>Fringes</b>	<b>55,000</b>	<b>32,083</b>	<b>30,145</b>	<b>94.0%</b>	<b>1,938</b>	<b>56,000</b>	<b>32,667</b>	<b>3,177</b>	<b>22,144</b>	<b>67.8%</b>	<b>10,523</b>	<b>(8,001)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,500	6,708	4,474	66.7%	2,234	13,000	7,583	2,101	9,607	126.7%	(2,024)	5,133
Travel, Tuition & Dues	11,500	6,708	839	12.5%	5,869	11,300	6,592	10	92	1.4%	6,500	(747)
Communications	11,500	6,708	1,638	24.4%	5,070	13,000	7,583	42	1,414	18.6%	6,169	(224)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	17,351,542	3,577,573	20.6%	13,773,969	63,280,500	36,913,625	1,596,444	6,011,048	16.3%	30,902,577	2,433,475
<b>Total Other Expenses</b>	<b>29,780,000</b>	<b>17,371,667</b>	<b>3,584,524</b>	<b>20.6%</b>	<b>13,787,143</b>	<b>63,317,800</b>	<b>36,935,383</b>	<b>1,598,597</b>	<b>6,022,161</b>	<b>16.3%</b>	<b>30,913,222</b>	<b>2,437,637</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,000,000</b>	<b>17,500,000</b>	<b>3,703,431</b>	<b>21.2%</b>	<b>13,796,569</b>	<b>63,538,800</b>	<b>37,064,300</b>	<b>1,613,049</b>	<b>6,116,773</b>	<b>16.5%</b>	<b>30,947,527</b>	<b>2,413,342</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	2,515,469	2,583,205	100.0%	(2,583,205)	2,583,205
Miscellaneous Revenue	2,500,000	1,458,333	670	0.0%	1,457,663	100,000	58,333	120,703	706,309	1210.8%	(647,976)	705,639
<b>Total Other Revenue</b>	<b>2,500,000</b>	<b>1,458,333</b>	<b>670</b>	<b>0.0%</b>	<b>1,457,663</b>	<b>100,000</b>	<b>58,333</b>	<b>2,636,172</b>	<b>3,289,514</b>	<b>5639.2%</b>	<b>(3,231,181)</b>	<b>3,288,844</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>12,500,000</b>	<b>7,291,667</b>	<b>1,253,153</b>	<b>17.2%</b>	<b>6,038,514</b>	<b>15,000,000</b>	<b>8,750,000</b>	<b>273,222</b>	<b>1,866,274</b>	<b>21.3%</b>	<b>6,883,726</b>	<b>613,121</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,000,000</b>	<b>8,750,000</b>	<b>1,253,823</b>	<b>14.3%</b>	<b>7,496,177</b>	<b>15,100,000</b>	<b>8,808,333</b>	<b>2,909,394</b>	<b>5,155,788</b>	<b>58.5%</b>	<b>3,652,545</b>	<b>3,901,965</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	4,958	-	1,188	24.0%	3,770	1,188
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	<b>8,500</b>	<b>4,958</b>	-	<b>1,188</b>	<b>24.0%</b>	<b>3,770</b>	<b>1,188</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>8,500</b>	<b>4,958</b>	-	<b>1,188</b>	<b>24.0%</b>	<b>3,770</b>	<b>1,188</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	<b>4,532</b>	<b>100.0%</b>	<b>(4,532)</b>	<b>8,500</b>	<b>4,958</b>	<b>303</b>	<b>9,225</b>	<b>186.1%</b>	<b>(4,267)</b>	<b>4,693</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>4,532</b>	<b>100.0%</b>	<b>(4,532)</b>	<b>8,500</b>	<b>4,958</b>	<b>303</b>	<b>9,225</b>	<b>186.1%</b>	<b>(4,267)</b>	<b>4,693</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,105,300	644,758	396,985	61.6%	247,773	1,346,900	785,692	79,805	645,000	82.1%	140,692	248,015
Overtime	25,000	14,583	11,492	78.8%	3,091	25,000	14,583	-	61,879	424.3%	(47,296)	50,387
All Other Salary Codes	15,200	8,867	27,975	315.5%	(19,108)	15,200	8,867	256	10,908	123.0%	(2,041)	(17,067)
<b>Total Salaries</b>	<b>1,145,500</b>	<b>668,208</b>	<b>436,452</b>	<b>65.3%</b>	<b>231,756</b>	<b>1,387,100</b>	<b>809,142</b>	<b>80,061</b>	<b>717,787</b>	<b>88.7%</b>	<b>91,355</b>	<b>281,335</b>
<b>Fringes</b>	<b>429,200</b>	<b>250,367</b>	<b>185,385</b>	<b>74.0%</b>	<b>64,982</b>	<b>466,500</b>	<b>272,125</b>	<b>28,666</b>	<b>219,093</b>	<b>80.5%</b>	<b>53,032</b>	<b>33,708</b>
<b>Other Expenses:</b>												
Utilities	545,700	318,325	271,806	85.4%	46,519	547,600	319,433	61,149	262,268	82.1%	57,165	(9,538)
Professional & Purchased Services	362,800	211,633	86,087	40.7%	125,546	878,100	512,225	45,217	619,284	120.9%	(107,059)	533,197
Travel, Tuition & Dues	1,100	642	675	105.2%	(33)	20,100	11,725	1,189	6,657	56.8%	5,068	5,982
Communications	96,100	56,058	11,987	21.4%	44,071	279,600	163,100	5,584	228,243	139.9%	(65,143)	216,256
Repairs & Maintenance Services	60,000	35,000	33,045	94.4%	1,955	80,000	46,667	11,114	44,685	95.8%	1,982	11,640
Internal Service Fees	95,800	55,883	55,883	100.0%	0	100,900	58,858	142,052	192,502	327.1%	(133,644)	136,619
All Other Expenses	407,700	237,825	145,206	61.1%	92,619	686,800	400,633	22,805	441,226	110.1%	(40,593)	296,020
<b>Total Other Expenses</b>	<b>1,569,200</b>	<b>915,367</b>	<b>604,689</b>	<b>66.1%</b>	<b>310,678</b>	<b>2,593,100</b>	<b>1,512,642</b>	<b>289,110</b>	<b>1,794,865</b>	<b>118.7%</b>	<b>(282,223)</b>	<b>1,190,176</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>693,100</b>	<b>404,308</b>	<b>133,644</b>	<b>33.1%</b>	<b>270,664</b>	<b>229,100</b>	<b>133,642</b>	<b>(114,552)</b>	<b>-</b>	<b>0.0%</b>	<b>133,642</b>	<b>(133,644)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,837,000</b>	<b>2,238,250</b>	<b>1,360,170</b>	<b>60.8%</b>	<b>878,080</b>	<b>4,675,800</b>	<b>2,727,550</b>	<b>283,285</b>	<b>2,731,745</b>	<b>100.2%</b>	<b>(4,195)</b>	<b>1,371,575</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,800</b>	<b>12,133</b>	<b>810,020</b>	<b>6676.0%</b>	<b>(797,887)</b>	<b>2,401,300</b>	<b>1,400,758</b>	<b>128,554</b>	<b>1,873,564</b>	<b>133.8%</b>	<b>(472,806)</b>	<b>1,063,544</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	386,925	663,293	171.4%	(276,368)	-	-	-	-	0.0%	-	(663,293)
<b>Total Other Governments &amp; Agencies</b>	<b>663,300</b>	<b>386,925</b>	<b>663,293</b>	<b>171.4%</b>	<b>(276,368)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(663,293)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	116,667	202,000	173.1%	(85,333)	200,000	116,667	200,000	209,690	179.7%	(93,023)	7,690
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>200,000</b>	<b>116,667</b>	<b>202,000</b>	<b>173.1%</b>	<b>(85,333)</b>	<b>200,000</b>	<b>116,667</b>	<b>200,000</b>	<b>209,690</b>	<b>179.7%</b>	<b>(93,023)</b>	<b>7,690</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,952,900</b>	<b>1,722,525</b>	<b>766,408</b>	<b>44.5%</b>	<b>956,117</b>	<b>2,074,500</b>	<b>1,210,125</b>	<b>122,990</b>	<b>553,683</b>	<b>45.8%</b>	<b>656,442</b>	<b>(212,725)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,837,000</b>	<b>2,238,250</b>	<b>2,441,721</b>	<b>109.1%</b>	<b>(203,471)</b>	<b>4,675,800</b>	<b>2,727,550</b>	<b>451,544</b>	<b>2,636,937</b>	<b>96.7%</b>	<b>90,613</b>	<b>195,216</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	160,417	88,280	55.0%	72,137	275,000	160,417	33,639	139,306	86.8%	21,111	51,026
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>275,000</b>	<b>160,417</b>	<b>88,280</b>	<b>55.0%</b>	<b>72,137</b>	<b>275,000</b>	<b>160,417</b>	<b>33,639</b>	<b>139,306</b>	<b>86.8%</b>	<b>21,111</b>	<b>51,026</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>160,417</b>	<b>88,280</b>	<b>55.0%</b>	<b>72,137</b>	<b>275,000</b>	<b>160,417</b>	<b>33,639</b>	<b>139,306</b>	<b>86.8%</b>	<b>21,111</b>	<b>51,026</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>275,000</b>	<b>160,417</b>	<b>46,735</b>	<b>29.1%</b>	<b>113,682</b>	<b>275,000</b>	<b>160,417</b>	<b>172</b>	<b>25,929</b>	<b>16.2%</b>	<b>134,488</b>	<b>(20,806)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	53	100.0%	(53)	-	-	5,999	30,142	100.0%	(30,142)	30,089
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>100.0%</b>	<b>(53)</b>	<b>-</b>	<b>-</b>	<b>5,999</b>	<b>30,142</b>	<b>100.0%</b>	<b>(30,142)</b>	<b>30,089</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>160,417</b>	<b>46,788</b>	<b>29.2%</b>	<b>113,629</b>	<b>275,000</b>	<b>160,417</b>	<b>6,171</b>	<b>56,071</b>	<b>35.0%</b>	<b>104,346</b>	<b>9,283</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	3,000,000	1,750,000	-	-	0.0%	1,750,000	-
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%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	<b>3,000,000</b>	<b>1,750,000</b>	-	-	<b>0.0%</b>	<b>1,750,000</b>	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>3,000,000</b>	<b>1,750,000</b>	-	-	<b>0.0%</b>	<b>1,750,000</b>	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	2,796	11,844	100.0%	(11,844)	11,844
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>2,796</b>	<b>11,844</b>	<b>100.0%</b>	<b>(11,844)</b>	<b>11,844</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	<b>2,000,000</b>	<b>1,166,667</b>	-	-	<b>0.0%</b>	<b>1,166,667</b>	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>2,000,000</b>	<b>1,166,667</b>	<b>2,796</b>	<b>11,844</b>	<b>1.0%</b>	<b>1,154,823</b>	<b>11,844</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	5,833	506	8.7%	5,327	10,000	5,833	-	-	0.0%	5,833	(506)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	43,750	3,885	8.9%	39,865	75,000	43,750	14,583	30,737	70.3%	13,013	26,852
<b>Total Other Expenses</b>	<b>85,000</b>	<b>49,583</b>	<b>4,391</b>	<b>8.9%</b>	<b>45,192</b>	<b>85,000</b>	<b>49,583</b>	<b>14,583</b>	<b>30,737</b>	<b>62.0%</b>	<b>18,846</b>	<b>26,346</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>49,583</b>	<b>4,391</b>	<b>8.9%</b>	<b>45,192</b>	<b>85,000</b>	<b>49,583</b>	<b>14,583</b>	<b>30,737</b>	<b>62.0%</b>	<b>18,846</b>	<b>26,346</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>85,000</b>	<b>49,583</b>	<b>41,844</b>	<b>84.4%</b>	<b>7,739</b>	<b>85,000</b>	<b>49,583</b>	<b>3,585</b>	<b>39,063</b>	<b>78.8%</b>	<b>10,520</b>	<b>(2,781)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	2,189	10,788	100.0%	(10,788)	10,782
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>2,189</b>	<b>10,788</b>	<b>100.0%</b>	<b>(10,788)</b>	<b>10,782</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,000</b>	<b>49,583</b>	<b>41,850</b>	<b>84.4%</b>	<b>7,733</b>	<b>85,000</b>	<b>49,583</b>	<b>5,774</b>	<b>49,851</b>	<b>100.5%</b>	<b>(268)</b>	<b>8,001</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	35,000	6,626	18.9%	28,374	60,000	35,000	1,900	6,361	18.2%	28,639	(265)
<b>Total Other Expenses</b>	<b>60,000</b>	<b>35,000</b>	<b>6,626</b>	<b>18.9%</b>	<b>28,374</b>	<b>60,000</b>	<b>35,000</b>	<b>1,900</b>	<b>6,361</b>	<b>18.2%</b>	<b>28,639</b>	<b>(265)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,000</b>	<b>35,000</b>	<b>6,626</b>	<b>18.9%</b>	<b>28,374</b>	<b>60,000</b>	<b>35,000</b>	<b>1,900</b>	<b>6,361</b>	<b>18.2%</b>	<b>28,639</b>	<b>(265)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	33,542	59,185	176.5%	(25,643)	57,500	33,542	9,537	58,878	175.5%	(25,336)	(307)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>57,500</b>	<b>33,542</b>	<b>59,185</b>	<b>176.5%</b>	<b>(25,643)</b>	<b>57,500</b>	<b>33,542</b>	<b>9,537</b>	<b>58,878</b>	<b>175.5%</b>	<b>(25,336)</b>	<b>(307)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,458	21,125	1448.6%	(19,667)	2,500	1,458	4,300	28,925	1983.4%	(27,467)	7,800
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1)	100.0%	1	-	-	1,996	9,462	100.0%	(9,462)	9,463
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,458</b>	<b>21,124</b>	<b>1448.5%</b>	<b>(19,666)</b>	<b>2,500</b>	<b>1,458</b>	<b>6,296</b>	<b>38,387</b>	<b>2632.3%</b>	<b>(36,929)</b>	<b>17,263</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>35,000</b>	<b>80,309</b>	<b>229.5%</b>	<b>(45,309)</b>	<b>60,000</b>	<b>35,000</b>	<b>15,833</b>	<b>97,265</b>	<b>277.9%</b>	<b>(62,265)</b>	<b>16,956</b>

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**Criminal Court Clerk  
Computer Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	29,167	-	0.0%	29,167	40,000	23,333	-	-	0.0%	23,333	-
Travel, Tuition & Dues	4,000	2,333	-	0.0%	2,333	4,000	2,333	-	-	0.0%	2,333	-
Communications	7,300	4,258	-	0.0%	4,258	1,500	875	-	-	0.0%	875	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	90,183	-	0.0%	90,183	170,400	99,400	349	21,354	21.5%	78,046	21,354
<b>Total Other Expenses</b>	<b>215,900</b>	<b>125,942</b>	<b>-</b>	<b>0.0%</b>	<b>125,942</b>	<b>215,900</b>	<b>125,942</b>	<b>349</b>	<b>21,354</b>	<b>17.0%</b>	<b>104,588</b>	<b>21,354</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>215,900</b>	<b>125,942</b>	<b>-</b>	<b>0.0%</b>	<b>125,942</b>	<b>215,900</b>	<b>125,942</b>	<b>349</b>	<b>21,354</b>	<b>17.0%</b>	<b>104,588</b>	<b>21,354</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>26,500</b>	<b>15,458</b>	<b>11,881</b>	<b>76.9%</b>	<b>3,577</b>	<b>25,000</b>	<b>14,583</b>	<b>1,738</b>	<b>11,674</b>	<b>80.1%</b>	<b>2,909</b>	<b>(207)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3	100.0%	(3)	-	-	770	3,825	100.0%	(3,825)	3,822
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>770</b>	<b>3,825</b>	<b>100.0%</b>	<b>(3,825)</b>	<b>3,822</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>26,500</b>	<b>15,458</b>	<b>11,884</b>	<b>76.9%</b>	<b>3,574</b>	<b>25,000</b>	<b>14,583</b>	<b>2,508</b>	<b>15,499</b>	<b>106.3%</b>	<b>(916)</b>	<b>3,615</b>

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**Criminal Court Clerk  
Victims Assistance Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	29,458	28,496	96.7%	962	50,500	29,458	3,529	22,350	75.9%	7,108	(6,146)
<b>Total Other Expenses</b>	<b>50,500</b>	<b>29,458</b>	<b>28,496</b>	<b>96.7%</b>	<b>962</b>	<b>50,500</b>	<b>29,458</b>	<b>3,529</b>	<b>22,350</b>	<b>75.9%</b>	<b>7,108</b>	<b>(6,146)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,500</b>	<b>29,458</b>	<b>28,496</b>	<b>96.7%</b>	<b>962</b>	<b>50,500</b>	<b>29,458</b>	<b>3,529</b>	<b>22,350</b>	<b>75.9%</b>	<b>7,108</b>	<b>(6,146)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	29,458	25,496	86.5%	3,962	50,500	29,458	3,538	25,888	87.9%	3,570	392
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	19	134	100.0%	(134)	133
<b>Total Other Revenue</b>	<b>50,500</b>	<b>29,458</b>	<b>25,497</b>	<b>86.6%</b>	<b>3,961</b>	<b>50,500</b>	<b>29,458</b>	<b>3,557</b>	<b>26,022</b>	<b>88.3%</b>	<b>3,436</b>	<b>525</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,500</b>	<b>29,458</b>	<b>25,497</b>	<b>86.6%</b>	<b>3,961</b>	<b>50,500</b>	<b>29,458</b>	<b>3,557</b>	<b>26,022</b>	<b>88.3%</b>	<b>3,436</b>	<b>525</b>

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**Direct Appropriation Grant (Governor's Grant)**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	49,198	100.0%	(49,198)	-	-	12,001	86,114	100.0%	(86,114)	36,916
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,843	100.0%	(1,843)	-	-	2,999	7,295	100.0%	(7,295)	5,452
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>51,041</b>	<b>100.0%</b>	<b>(51,041)</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>93,409</b>	<b>100.0%</b>	<b>(93,409)</b>	<b>42,368</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>11,390</b>	<b>100.0%</b>	<b>(11,390)</b>	<b>-</b>	<b>-</b>	<b>4,307</b>	<b>28,853</b>	<b>100.0%</b>	<b>(28,853)</b>	<b>17,463</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	30,000	100.0%	(30,000)	-	-	(3,100)	629,789	100.0%	(629,789)	599,789
Travel, Tuition & Dues	-	-	2,407	100.0%	(2,407)	-	-	570	2,945	100.0%	(2,945)	538
Communications	-	-	-	0.0%	-	-	-	575	575	100.0%	(575)	575
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	670	100.0%	(670)	-	-	-	337	100.0%	(337)	(333)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>33,077</b>	<b>100.0%</b>	<b>(33,077)</b>	<b>-</b>	<b>-</b>	<b>(1,955)</b>	<b>633,646</b>	<b>100.0%</b>	<b>(633,646)</b>	<b>600,569</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>95,508</b>	<b>100.0%</b>	<b>(95,508)</b>	<b>-</b>	<b>-</b>	<b>17,352</b>	<b>755,908</b>	<b>100.0%</b>	<b>(755,908)</b>	<b>660,400</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000,000	5,833,333	-	0.0%	5,833,333	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>10,000,000</b>	<b>5,833,333</b>	<b>-</b>	<b>0.0%</b>	<b>5,833,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	190	100.0%	(190)	-	-	1,807	11,904	100.0%	(11,904)	11,714
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>100.0%</b>	<b>(190)</b>	<b>-</b>	<b>-</b>	<b>1,807</b>	<b>11,904</b>	<b>100.0%</b>	<b>(11,904)</b>	<b>11,714</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000,000</b>	<b>5,833,333</b>	<b>190</b>	<b>0.0%</b>	<b>5,833,143</b>	<b>-</b>	<b>-</b>	<b>1,807</b>	<b>11,904</b>	<b>100.0%</b>	<b>(11,904)</b>	<b>11,714</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,000	2,917	-	0.0%	2,917	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>5,000</b>	<b>2,917</b>	<b>-</b>	<b>0.0%</b>	<b>2,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>700</b>	<b>408</b>	<b>-</b>	<b>0.0%</b>	<b>408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Travel, Tuition & Dues	25,700	14,992	400	2.7%	14,592	31,400	18,317	-	-	0.0%	18,317	(400)
Communications	6,200	3,617	2,842	78.6%	775	3,700	2,158	(321)	(321)	-14.9%	2,479	(3,163)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	12,483	-	0.0%	12,483	21,400	12,483	-	-	0.0%	12,483	-
<b>Total Other Expenses</b>	<b>54,300</b>	<b>31,675</b>	<b>3,242</b>	<b>10.2%</b>	<b>28,433</b>	<b>57,500</b>	<b>33,542</b>	<b>(321)</b>	<b>(321)</b>	<b>-1.0%</b>	<b>33,863</b>	<b>(3,563)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,000</b>	<b>35,000</b>	<b>3,242</b>	<b>9.3%</b>	<b>31,758</b>	<b>57,500</b>	<b>33,542</b>	<b>(321)</b>	<b>(321)</b>	<b>-1.0%</b>	<b>33,863</b>	<b>(3,563)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	35,000	5,861	16.7%	29,139	57,500	33,542	1,225	5,102	15.2%	28,440	(759)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3	100.0%	(3)	-	-	527	2,581	100.0%	(2,581)	2,578
<b>Total Other Revenue</b>	<b>60,000</b>	<b>35,000</b>	<b>5,864</b>	<b>16.8%</b>	<b>29,136</b>	<b>57,500</b>	<b>33,542</b>	<b>1,752</b>	<b>7,683</b>	<b>22.9%</b>	<b>25,859</b>	<b>1,819</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>35,000</b>	<b>5,864</b>	<b>16.8%</b>	<b>29,136</b>	<b>57,500</b>	<b>33,542</b>	<b>1,752</b>	<b>7,683</b>	<b>22.9%</b>	<b>25,859</b>	<b>1,819</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	228,700	133,408	108,650	81.4%	24,758	228,500	133,292	15,744	110,540	82.9%	22,752	1,890
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,145)	100.0%	2,145	200	117	-	(4,163)	-3568.3%	4,280	(2,018)
<b>Total Salaries</b>	<b>228,700</b>	<b>133,408</b>	<b>106,505</b>	<b>79.8%</b>	<b>26,903</b>	<b>228,700</b>	<b>133,408</b>	<b>15,744</b>	<b>106,377</b>	<b>79.7%</b>	<b>27,031</b>	<b>(128)</b>
<b>Fringes</b>	<b>112,100</b>	<b>65,392</b>	<b>42,440</b>	<b>64.9%</b>	<b>22,952</b>	<b>112,100</b>	<b>65,392</b>	<b>5,675</b>	<b>42,848</b>	<b>65.5%</b>	<b>22,544</b>	<b>408</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>340,800</b>	<b>198,800</b>	<b>148,945</b>	<b>74.9%</b>	<b>49,855</b>	<b>340,800</b>	<b>198,800</b>	<b>21,419</b>	<b>149,225</b>	<b>75.1%</b>	<b>49,575</b>	<b>280</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	159,017	47,707	30.0%	111,310	272,600	159,017	20,894	94,660	59.5%	64,357	46,953
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>272,600</b>	<b>159,017</b>	<b>47,707</b>	<b>30.0%</b>	<b>111,310</b>	<b>272,600</b>	<b>159,017</b>	<b>20,894</b>	<b>94,660</b>	<b>59.5%</b>	<b>64,357</b>	<b>46,953</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>68,200</b>	<b>39,783</b>	<b>11,927</b>	<b>30.0%</b>	<b>27,856</b>	<b>68,200</b>	<b>39,783</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>39,783</b>	<b>(11,927)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>340,800</b>	<b>198,800</b>	<b>59,634</b>	<b>30.0%</b>	<b>139,166</b>	<b>340,800</b>	<b>198,800</b>	<b>20,894</b>	<b>94,660</b>	<b>47.6%</b>	<b>104,140</b>	<b>35,026</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	449,000	261,917	139,442	53.2%	122,475	449,000	261,917	12,512	103,422	39.5%	158,495	(36,020)
Overtime	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
All Other Salary Codes	18,800	10,967	(2,305)	-21.0%	13,272	14,800	8,633	-	(1,832)	-21.2%	10,465	473
<b>Total Salaries</b>	<b>468,800</b>	<b>273,467</b>	<b>137,137</b>	<b>50.1%</b>	<b>136,330</b>	<b>464,800</b>	<b>271,133</b>	<b>12,512</b>	<b>101,590</b>	<b>37.5%</b>	<b>169,543</b>	<b>(35,547)</b>
<b>Fringes</b>	<b>130,300</b>	<b>76,008</b>	<b>27,304</b>	<b>35.9%</b>	<b>48,704</b>	<b>130,300</b>	<b>76,008</b>	<b>3,293</b>	<b>25,237</b>	<b>33.2%</b>	<b>50,771</b>	<b>(2,067)</b>
<b>Other Expenses:</b>												
Utilities	27,800	16,217	8,415	51.9%	7,802	-	-	-	(204)	100.0%	204	(8,619)
Professional & Purchased Services	16,000	9,333	2,883	30.9%	6,450	13,000	7,583	155	2,088	27.5%	5,495	(795)
Travel, Tuition & Dues	15,600	9,100	3,516	38.6%	5,584	15,900	9,275	-	2,017	21.7%	7,258	(1,499)
Communications	111,500	65,042	16,115	24.8%	48,927	48,500	28,292	1,141	6,233	22.0%	22,059	(9,882)
Repairs & Maintenance Services	55,300	32,258	137	0.4%	32,121	-	-	-	10,342	100.0%	(10,342)	10,205
Internal Service Fees	40,000	23,333	23,333	100.0%	0	46,000	26,833	3,833	26,833	100.0%	0	3,500
All Other Expenses	34,700	20,242	4,835	23.9%	15,407	21,800	12,717	-	-	0.0%	12,717	(4,835)
<b>Total Other Expenses</b>	<b>300,900</b>	<b>175,525</b>	<b>59,234</b>	<b>33.7%</b>	<b>116,291</b>	<b>145,200</b>	<b>84,700</b>	<b>5,129</b>	<b>47,309</b>	<b>55.9%</b>	<b>37,391</b>	<b>(11,925)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>900,000</b>	<b>525,000</b>	<b>223,675</b>	<b>42.6%</b>	<b>301,325</b>	<b>740,300</b>	<b>431,842</b>	<b>20,934</b>	<b>174,136</b>	<b>40.3%</b>	<b>257,706</b>	<b>(49,539)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	525,000	34,749	6.6%	490,251	740,300	431,842	221	2,735	0.6%	429,107	(32,014)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	45	100.0%	(45)	-	-	1,353	7,362	100.0%	(7,362)	7,317
<b>Total Other Revenue</b>	<b>900,000</b>	<b>525,000</b>	<b>34,794</b>	<b>6.6%</b>	<b>490,206</b>	<b>740,300</b>	<b>431,842</b>	<b>1,574</b>	<b>10,097</b>	<b>2.3%</b>	<b>421,745</b>	<b>(24,697)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>900,000</b>	<b>525,000</b>	<b>34,794</b>	<b>6.6%</b>	<b>490,206</b>	<b>740,300</b>	<b>431,842</b>	<b>1,574</b>	<b>10,097</b>	<b>2.3%</b>	<b>421,745</b>	<b>(24,697)</b>

Metro Government of Nashville  
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**DES-District Energy System  
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	87,500	51,042	4,022	36,547	71.6%	14,495	36,547
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,595	9,324	100.0%	(9,324)	9,324
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>87,500</b>	<b>51,042</b>	<b>6,617</b>	<b>45,871</b>	<b>89.9%</b>	<b>5,171</b>	<b>45,871</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>27,000</b>	<b>15,750</b>	<b>1,910</b>	<b>13,133</b>	<b>83.4%</b>	<b>2,617</b>	<b>13,133</b>
<b>Other Expenses:</b>												
Utilities	9,713,000	5,665,917	4,039,934	71.3%	1,625,983	10,642,500	6,208,125	820,369	5,632,653	90.7%	575,472	1,592,719
Professional & Purchased Services	4,246,700	2,477,242	1,938,197	78.2%	539,045	4,414,900	2,575,358	381,130	2,173,690	84.4%	401,668	235,493
Travel, Tuition & Dues	1,400	817	-	0.0%	817	6,400	3,733	-	-	0.0%	3,733	-
Communications	11,200	6,533	65	1.0%	6,468	61,200	35,700	-	-	0.0%	35,700	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	40,894	40,894	100.0%	(40,894)	40,894
All Other Expenses	256,000	149,333	44,404	29.7%	104,929	286,000	166,833	-	7,200	4.3%	159,633	(37,204)
<b>Total Other Expenses</b>	<b>14,228,300</b>	<b>8,299,842</b>	<b>6,022,600</b>	<b>72.6%</b>	<b>2,277,242</b>	<b>15,411,000</b>	<b>8,989,750</b>	<b>1,242,393</b>	<b>7,854,437</b>	<b>87.4%</b>	<b>1,135,313</b>	<b>1,831,837</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,444,600</b>	<b>3,176,017</b>	<b>2,480,445</b>	<b>78.1%</b>	<b>695,572</b>	<b>5,012,400</b>	<b>2,923,900</b>	<b>288,729</b>	<b>2,388,935</b>	<b>81.7%</b>	<b>534,965</b>	<b>(91,510)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>19,672,900</b>	<b>11,475,858</b>	<b>8,503,045</b>	<b>74.1%</b>	<b>2,972,813</b>	<b>20,537,900</b>	<b>11,980,442</b>	<b>1,539,649</b>	<b>10,302,376</b>	<b>86.0%</b>	<b>1,678,066</b>	<b>1,799,331</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>(3,460)</b>	<b>100.0%</b>	<b>3,460</b>	<b>-</b>	<b>-</b>	<b>(1,848)</b>	<b>(34,412)</b>	<b>100.0%</b>	<b>34,412</b>	<b>(30,952)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	20,626	100.0%	(20,626)	20,626
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,626</b>	<b>100.0%</b>	<b>(20,626)</b>	<b>20,626</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>19,672,900</b>	<b>11,475,858</b>	<b>6,260,125</b>	<b>54.6%</b>	<b>5,215,733</b>	<b>20,537,900</b>	<b>11,980,442</b>	<b>1,886,840</b>	<b>12,775,334</b>	<b>106.6%</b>	<b>(794,892)</b>	<b>6,515,209</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,672,900</b>	<b>11,475,858</b>	<b>6,256,665</b>	<b>54.5%</b>	<b>5,219,193</b>	<b>20,537,900</b>	<b>11,980,442</b>	<b>1,884,992</b>	<b>12,761,548</b>	<b>106.5%</b>	<b>(781,106)</b>	<b>6,504,883</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	465	4,535	100.0%	(4,535)	4,535
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>465</b>	<b>4,535</b>	<b>100.0%</b>	<b>(4,535)</b>	<b>4,535</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>465</b>	<b>4,535</b>	<b>100.0%</b>	<b>(4,535)</b>	<b>4,535</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	(5)	<b>100.0%</b>	<b>5</b>	-	-	<b>145</b>	<b>706</b>	<b>100.0%</b>	<b>(706)</b>	<b>711</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	2,381	7,977	100.0%	(7,977)	7,977
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>2,381</b>	<b>7,977</b>	<b>100.0%</b>	<b>(7,977)</b>	<b>7,977</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	(5)	<b>100.0%</b>	<b>5</b>	-	-	<b>2,526</b>	<b>8,683</b>	<b>100.0%</b>	<b>(8,683)</b>	<b>8,688</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	439,200	256,200	150,405	58.7%	105,795	510,600	297,850	23,293	207,120	69.5%	90,730	56,715
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	583	16,001	2743.0%	(15,418)	1,000	583	4,599	12,071	2069.3%	(11,488)	(3,930)
<b>Total Salaries</b>	<b>440,200</b>	<b>256,783</b>	<b>166,406</b>	<b>64.8%</b>	<b>90,377</b>	<b>511,600</b>	<b>298,433</b>	<b>27,892</b>	<b>219,191</b>	<b>73.4%</b>	<b>79,242</b>	<b>52,785</b>
<b>Fringes</b>	<b>153,200</b>	<b>89,367</b>	<b>48,535</b>	<b>54.3%</b>	<b>40,832</b>	<b>219,800</b>	<b>128,217</b>	<b>10,003</b>	<b>68,387</b>	<b>53.3%</b>	<b>59,830</b>	<b>19,852</b>
<b>Other Expenses:</b>												
Utilities	338,300	197,342	212,442	107.7%	(15,100)	382,300	223,008	47,226	282,648	126.7%	(59,640)	70,206
Professional & Purchased Services	745,500	434,875	344,821	79.3%	90,054	844,700	492,742	107,733	455,648	92.5%	37,094	110,827
Travel, Tuition & Dues	5,500	3,208	195	6.1%	3,013	5,000	2,917	-	1,241	42.5%	1,676	1,046
Communications	83,900	48,942	47,616	97.3%	1,326	112,900	65,858	2,292	94,374	143.3%	(28,516)	46,758
Repairs & Maintenance Services	110,100	64,225	98,162	152.8%	(33,937)	136,100	79,392	11,997	56,088	70.6%	23,304	(42,074)
Internal Service Fees	40,900	23,858	24,179	101.3%	(321)	51,000	29,750	56,682	81,724	274.7%	(51,974)	57,545
All Other Expenses	34,000	19,833	26,985	136.1%	(7,152)	46,400	27,067	6,389	31,151	115.1%	(4,084)	4,166
<b>Total Other Expenses</b>	<b>1,358,200</b>	<b>792,283</b>	<b>754,400</b>	<b>95.2%</b>	<b>37,883</b>	<b>1,578,400</b>	<b>920,733</b>	<b>232,319</b>	<b>1,002,874</b>	<b>108.9%</b>	<b>(82,141)</b>	<b>248,474</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>95,000</b>	<b>55,417</b>	<b>55,412</b>	<b>100.0%</b>	<b>5</b>	<b>90,000</b>	<b>52,500</b>	<b>(45,000)</b>	<b>-</b>	<b>0.0%</b>	<b>52,500</b>	<b>(55,412)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,046,600</b>	<b>1,193,850</b>	<b>1,024,753</b>	<b>85.8%</b>	<b>169,097</b>	<b>2,399,800</b>	<b>1,399,883</b>	<b>225,214</b>	<b>1,290,452</b>	<b>92.2%</b>	<b>109,431</b>	<b>265,699</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,450,000</b>	<b>845,833</b>	<b>770,389</b>	<b>91.1%</b>	<b>75,444</b>	<b>1,586,500</b>	<b>925,458</b>	<b>115,090</b>	<b>900,222</b>	<b>97.3%</b>	<b>25,236</b>	<b>129,833</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	20,000	11,667	(3,267)	-28.0%	14,934	20,000	11,667	800	9,361	80.2%	2,306	12,628
<b>Total Other Revenue</b>	<b>20,000</b>	<b>11,667</b>	<b>(3,267)</b>	<b>-28.0%</b>	<b>14,934</b>	<b>20,000</b>	<b>11,667</b>	<b>800</b>	<b>9,361</b>	<b>80.2%</b>	<b>2,306</b>	<b>12,628</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>576,600</b>	<b>336,350</b>	<b>-</b>	<b>0.0%</b>	<b>336,350</b>	<b>793,300</b>	<b>462,758</b>	<b>1,338</b>	<b>(74,627)</b>	<b>-16.1%</b>	<b>537,385</b>	<b>(74,627)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,046,600</b>	<b>1,193,850</b>	<b>767,122</b>	<b>64.3%</b>	<b>426,728</b>	<b>2,399,800</b>	<b>1,399,883</b>	<b>117,228</b>	<b>834,956</b>	<b>59.6%</b>	<b>564,927</b>	<b>67,834</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,500	100.0%	(1,500)	1,500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	1,103	100.0%	(1,103)	1,103
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	1,517	-	0.0%	1,517	3,700	2,158	-	-	0.0%	2,158	-
<b>Total Other Expenses</b>	<b>2,600</b>	<b>1,517</b>	<b>-</b>	<b>0.0%</b>	<b>1,517</b>	<b>3,700</b>	<b>2,158</b>	<b>-</b>	<b>2,603</b>	<b>120.6%</b>	<b>(445)</b>	<b>2,603</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,600</b>	<b>1,517</b>	<b>-</b>	<b>0.0%</b>	<b>1,517</b>	<b>3,700</b>	<b>2,158</b>	<b>-</b>	<b>2,603</b>	<b>120.6%</b>	<b>(445)</b>	<b>2,603</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	1,517	-	0.0%	1,517	-	-	6	41	100.0%	(41)	41
<b>Total Other Revenue</b>	<b>2,600</b>	<b>1,517</b>	<b>-</b>	<b>0.0%</b>	<b>1,517</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>41</b>	<b>100.0%</b>	<b>(41)</b>	<b>41</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,600</b>	<b>1,517</b>	<b>-</b>	<b>0.0%</b>	<b>1,517</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>41</b>	<b>100.0%</b>	<b>(41)</b>	<b>41</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,200	197,283	25,950	13.2%	171,333	269,200	157,033	3,273	21,120	13.4%	135,913	(4,830)
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
<b>Total Other Expenses</b>	<b>338,200</b>	<b>197,283</b>	<b>25,950</b>	<b>13.2%</b>	<b>171,333</b>	<b>269,200</b>	<b>157,033</b>	<b>3,273</b>	<b>24,918</b>	<b>15.9%</b>	<b>132,115</b>	<b>(1,032)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>338,200</b>	<b>197,283</b>	<b>25,950</b>	<b>13.2%</b>	<b>171,333</b>	<b>269,200</b>	<b>157,033</b>	<b>3,273</b>	<b>24,918</b>	<b>15.9%</b>	<b>132,115</b>	<b>(1,032)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	747,600	436,100	308,866	70.8%	127,234	808,100	471,392	47,569	386,188	81.9%	85,204	77,322
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	3,033	53,457	1762.3%	(50,424)	5,200	3,033	13,010	54,995	1813.0%	(51,962)	1,538
<b>Total Salaries</b>	<b>752,800</b>	<b>439,133</b>	<b>362,323</b>	<b>82.5%</b>	<b>76,810</b>	<b>813,300</b>	<b>474,425</b>	<b>60,579</b>	<b>441,183</b>	<b>93.0%</b>	<b>33,242</b>	<b>78,860</b>
<b>Fringes</b>	<b>251,400</b>	<b>146,650</b>	<b>121,555</b>	<b>82.9%</b>	<b>25,095</b>	<b>262,900</b>	<b>153,358</b>	<b>20,155</b>	<b>149,426</b>	<b>97.4%</b>	<b>3,932</b>	<b>27,871</b>
<b>Other Expenses:</b>												
Utilities	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Professional & Purchased Services	90,200	52,617	45	0.1%	52,572	90,200	52,617	-	-	0.0%	52,617	(45)
Travel, Tuition & Dues	3,600	2,100	2,785	132.6%	(685)	10,300	6,008	830	6,377	106.1%	(369)	3,592
Communications	13,600	7,933	5,266	66.4%	2,667	12,300	7,175	454	3,877	54.0%	3,298	(1,389)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	21,583	18,074	83.7%	3,509	36,800	21,467	2,390	16,667	77.6%	4,800	(1,407)
All Other Expenses	17,500	10,208	5,100	50.0%	5,108	17,200	10,033	1,163	6,524	65.0%	3,509	1,424
<b>Total Other Expenses</b>	<b>162,400</b>	<b>94,733</b>	<b>31,270</b>	<b>33.0%</b>	<b>63,463</b>	<b>167,300</b>	<b>97,592</b>	<b>4,837</b>	<b>33,445</b>	<b>34.3%</b>	<b>64,147</b>	<b>2,175</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,166,600</b>	<b>680,517</b>	<b>515,148</b>	<b>75.7%</b>	<b>165,369</b>	<b>1,243,500</b>	<b>725,375</b>	<b>85,571</b>	<b>624,054</b>	<b>86.0%</b>	<b>101,321</b>	<b>108,906</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,166,600</b>	<b>680,517</b>	<b>443,175</b>	<b>65.1%</b>	<b>237,342</b>	<b>1,243,500</b>	<b>725,375</b>	<b>171,817</b>	<b>538,866</b>	<b>74.3%</b>	<b>186,509</b>	<b>95,691</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,166,600</b>	<b>680,517</b>	<b>443,175</b>	<b>65.1%</b>	<b>237,342</b>	<b>1,243,500</b>	<b>725,375</b>	<b>171,817</b>	<b>538,866</b>	<b>74.3%</b>	<b>186,509</b>	<b>95,691</b>

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**Fire  
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	50,000	29,167	-	-	0.0%	29,167	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	413,500	241,208	389,136	446,888	185.3%	(205,680)	446,888
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	<b>463,500</b>	<b>270,375</b>	<b>389,136</b>	<b>446,888</b>	<b>165.3%</b>	<b>(176,513)</b>	<b>446,888</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>463,500</b>	<b>270,375</b>	<b>389,136</b>	<b>446,888</b>	<b>165.3%</b>	<b>(176,513)</b>	<b>446,888</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	390,500	227,792	-	-	0.0%	227,792	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	<b>390,500</b>	<b>227,792</b>	-	-	<b>0.0%</b>	<b>227,792</b>	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	73,000	42,583	194	83,460	196.0%	(40,877)	83,459
<b>Total Other Revenue</b>	-	-	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>73,000</b>	<b>42,583</b>	<b>194</b>	<b>83,460</b>	<b>196.0%</b>	<b>(40,877)</b>	<b>83,459</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	<b>39,100</b>	<b>22,808</b>	<b>39,053</b>	<b>39,053</b>	<b>171.2%</b>	<b>(16,245)</b>	<b>39,053</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>502,600</b>	<b>293,183</b>	<b>39,247</b>	<b>122,513</b>	<b>41.8%</b>	<b>170,670</b>	<b>122,512</b>

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**Fire  
Special Events**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	200,000	116,667	64,094	54.9%	52,573	-	-	-	-	0.0%	-	(64,094)
Overtime	-	-	90,792	100.0%	(90,792)	-	-	43,308	122,572	100.0%	(122,572)	31,780
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>200,000</b>	<b>116,667</b>	<b>154,886</b>	<b>132.8%</b>	<b>(38,219)</b>	<b>-</b>	<b>-</b>	<b>43,308</b>	<b>122,572</b>	<b>100.0%</b>	<b>(122,572)</b>	<b>(32,314)</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>30,850</b>	<b>100.0%</b>	<b>(30,850)</b>	<b>-</b>	<b>-</b>	<b>8,891</b>	<b>25,165</b>	<b>100.0%</b>	<b>(25,165)</b>	<b>(5,685)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>200,000</b>	<b>116,667</b>	<b>185,736</b>	<b>159.2%</b>	<b>(69,069)</b>	<b>-</b>	<b>-</b>	<b>52,199</b>	<b>147,737</b>	<b>100.0%</b>	<b>(147,737)</b>	<b>(37,999)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	116,667	172,880	148.2%	(56,213)	-	-	47,192	147,876	100.0%	(147,876)	(25,004)
<b>Total Other Revenue</b>	<b>200,000</b>	<b>116,667</b>	<b>172,880</b>	<b>148.2%</b>	<b>(56,213)</b>	<b>-</b>	<b>-</b>	<b>47,192</b>	<b>147,876</b>	<b>100.0%</b>	<b>(147,876)</b>	<b>(25,004)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>200,000</b>	<b>116,667</b>	<b>172,880</b>	<b>148.2%</b>	<b>(56,213)</b>	<b>-</b>	<b>-</b>	<b>47,192</b>	<b>147,876</b>	<b>100.0%</b>	<b>(147,876)</b>	<b>(25,004)</b>

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**General Services  
Energy Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	40,000	23,333	-	-	0.0%	23,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	<b>40,000</b>	<b>23,333</b>	-	-	<b>0.0%</b>	<b>23,333</b>	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>40,000</b>	<b>23,333</b>	-	-	<b>0.0%</b>	<b>23,333</b>	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	<b>40,000</b>	<b>23,333</b>	-	-	<b>0.0%</b>	<b>23,333</b>	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>40,000</b>	<b>23,333</b>	-	-	<b>0.0%</b>	<b>23,333</b>	-

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,016,800	1,759,800	1,293,454	73.5%	466,346	3,890,900	2,269,692	170,953	1,331,053	58.6%	938,639	37,599
Overtime	106,800	62,300	19,146	30.7%	43,154	106,800	62,300	7,873	19,669	31.6%	42,631	523
All Other Salary Codes	698,900	407,692	278,822	68.4%	128,870	618,000	360,500	56,730	292,213	81.1%	68,287	13,391
<b>Total Salaries</b>	<b>3,822,500</b>	<b>2,229,792</b>	<b>1,591,422</b>	<b>71.4%</b>	<b>638,370</b>	<b>4,615,700</b>	<b>2,692,492</b>	<b>235,556</b>	<b>1,642,935</b>	<b>61.0%</b>	<b>1,049,557</b>	<b>51,513</b>
<b>Fringes</b>	<b>1,681,400</b>	<b>980,817</b>	<b>733,343</b>	<b>74.8%</b>	<b>247,474</b>	<b>1,956,500</b>	<b>1,141,292</b>	<b>95,329</b>	<b>703,341</b>	<b>61.6%</b>	<b>437,951</b>	<b>(30,002)</b>
<b>Other Expenses:</b>												
Utilities	1,000	583	488	83.7%	95	1,000	583	70	488	83.7%	95	-
Professional & Purchased Services	136,400	79,567	212,424	267.0%	(132,857)	136,400	79,567	31,810	200,097	251.5%	(120,530)	(12,327)
Travel, Tuition & Dues	20,500	11,958	217	1.8%	11,741	20,500	11,958	2,507	2,851	23.8%	9,107	2,634
Communications	53,700	31,325	18,390	58.7%	12,935	53,700	31,325	3,126	23,579	75.3%	7,746	5,189
Repairs & Maintenance Services	7,397,700	4,315,325	5,371,060	124.5%	(1,055,735)	8,192,300	4,778,842	1,323,219	7,098,549	148.5%	(2,319,707)	1,727,489
Internal Service Fees	543,400	316,983	306,029	96.5%	10,954	590,600	344,517	49,715	336,736	97.7%	7,781	30,707
All Other Expenses	11,937,100	6,963,308	3,463,405	49.7%	3,499,903	12,111,500	7,065,042	1,925,180	6,196,699	87.7%	868,343	2,733,294
<b>Total Other Expenses</b>	<b>20,089,800</b>	<b>11,719,050</b>	<b>9,372,013</b>	<b>80.0%</b>	<b>2,347,037</b>	<b>21,106,000</b>	<b>12,311,833</b>	<b>3,335,627</b>	<b>13,858,999</b>	<b>112.6%</b>	<b>(1,547,166)</b>	<b>4,486,986</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,593,700</b>	<b>14,929,658</b>	<b>11,696,778</b>	<b>78.3%</b>	<b>3,232,880</b>	<b>27,678,200</b>	<b>16,145,617</b>	<b>3,666,512</b>	<b>16,205,275</b>	<b>100.4%</b>	<b>(59,658)</b>	<b>4,508,497</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>25,593,700</b>	<b>14,929,658</b>	<b>14,707,640</b>	<b>98.5%</b>	<b>222,018</b>	<b>27,678,200</b>	<b>16,145,617</b>	<b>2,410,073</b>	<b>16,661,040</b>	<b>103.2%</b>	<b>(515,423)</b>	<b>1,953,400</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	151,931	100.0%	(151,931)	-	-	(15,213)	40,182	100.0%	(40,182)	(111,749)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>151,931</b>	<b>100.0%</b>	<b>(151,931)</b>	<b>-</b>	<b>-</b>	<b>(15,213)</b>	<b>40,182</b>	<b>100.0%</b>	<b>(40,182)</b>	<b>(111,749)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>6,653,450</b>	<b>100.0%</b>	<b>(6,653,450)</b>	<b>-</b>	<b>-</b>	<b>2,314,126</b>	<b>20,996,632</b>	<b>100.0%</b>	<b>#####</b>	<b>14,343,182</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,593,700</b>	<b>14,929,658</b>	<b>21,513,021</b>	<b>144.1%</b>	<b>(6,583,363)</b>	<b>27,678,200</b>	<b>16,145,617</b>	<b>4,708,986</b>	<b>37,697,854</b>	<b>233.5%</b>	<b>#####</b>	<b>16,184,833</b>

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**General Services  
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	407,300	237,592	192,106	80.9%	45,486	435,500	254,042	19,372	188,836	74.3%	65,206	(3,270)
Overtime	-	-	-	0.0%	-	-	-	-	2,060	100.0%	(2,060)	2,060
All Other Salary Codes	43,300	25,258	38,284	151.6%	(13,026)	43,300	25,258	14,230	55,897	221.3%	(30,639)	17,613
<b>Total Salaries</b>	<b>450,600</b>	<b>262,850</b>	<b>230,390</b>	<b>87.7%</b>	<b>32,460</b>	<b>478,800</b>	<b>279,300</b>	<b>33,602</b>	<b>246,793</b>	<b>88.4%</b>	<b>32,507</b>	<b>16,403</b>
<b>Fringes</b>	<b>183,400</b>	<b>106,983</b>	<b>114,276</b>	<b>106.8%</b>	<b>(7,293)</b>	<b>188,400</b>	<b>109,900</b>	<b>15,718</b>	<b>117,658</b>	<b>107.1%</b>	<b>(7,758)</b>	<b>3,382</b>
<b>Other Expenses:</b>												
Utilities	700	408	195	47.8%	213	700	408	10	70	17.1%	338	(125)
Professional & Purchased Services	77,000	44,917	18,743	41.7%	26,174	77,000	44,917	-	868	1.9%	44,049	(17,875)
Travel, Tuition & Dues	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Communications	16,900	9,858	1,795	18.2%	8,063	16,900	9,858	232	1,816	18.4%	8,042	21
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	45,733	45,156	98.7%	577	40,000	23,333	222,883	242,536	1039.4%	(219,203)	197,380
All Other Expenses	16,600	9,683	7,988	82.5%	1,695	16,600	9,683	2,727	5,971	61.7%	3,712	(2,017)
<b>Total Other Expenses</b>	<b>189,800</b>	<b>110,717</b>	<b>73,877</b>	<b>66.7%</b>	<b>36,840</b>	<b>151,400</b>	<b>88,317</b>	<b>225,852</b>	<b>251,261</b>	<b>284.5%</b>	<b>(162,944)</b>	<b>177,384</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>395,900</b>	<b>230,942</b>	<b>230,944</b>	<b>100.0%</b>	<b>(2)</b>	<b>376,400</b>	<b>219,567</b>	<b>(188,202)</b>	<b>-</b>	<b>0.0%</b>	<b>219,567</b>	<b>(230,944)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,219,700</b>	<b>711,492</b>	<b>649,487</b>	<b>91.3%</b>	<b>62,005</b>	<b>1,195,000</b>	<b>697,083</b>	<b>86,970</b>	<b>615,712</b>	<b>88.3%</b>	<b>81,371</b>	<b>(33,775)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,219,700</b>	<b>711,492</b>	<b>394,331</b>	<b>55.4%</b>	<b>317,161</b>	<b>1,195,000</b>	<b>697,083</b>	<b>71,022</b>	<b>485,081</b>	<b>69.6%</b>	<b>212,002</b>	<b>90,750</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	661,681	100.0%	(661,681)	-	-	141,822	730,735	100.0%	(730,735)	69,054
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>661,681</b>	<b>100.0%</b>	<b>(661,681)</b>	<b>-</b>	<b>-</b>	<b>141,822</b>	<b>730,735</b>	<b>100.0%</b>	<b>(730,735)</b>	<b>69,054</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,219,700</b>	<b>711,492</b>	<b>1,056,012</b>	<b>148.4%</b>	<b>(344,520)</b>	<b>1,195,000</b>	<b>697,083</b>	<b>212,844</b>	<b>1,215,816</b>	<b>174.4%</b>	<b>(518,733)</b>	<b>159,804</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	20	100.0%	(20)	-	-	-	106	100.0%	(106)	86
Professional & Purchased Services	8,500	4,958	1,470	29.6%	3,488	7,500	4,375	-	-	0.0%	4,375	(1,470)
Travel, Tuition & Dues	12,400	7,233	3,045	42.1%	4,188	9,400	5,483	-	2,994	54.6%	2,489	(51)
Communications	1,000	583	372	63.8%	211	1,000	583	-	-	0.0%	583	(372)
Repairs & Maintenance Services	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	17,442	253	1.5%	17,189	21,900	12,775	-	-	0.0%	12,775	(253)
<b>Total Other Expenses</b>	<b>52,000</b>	<b>30,333</b>	<b>5,160</b>	<b>17.0%</b>	<b>25,173</b>	<b>40,000</b>	<b>23,333</b>	<b>-</b>	<b>3,100</b>	<b>13.3%</b>	<b>20,233</b>	<b>(2,060)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,000</b>	<b>30,333</b>	<b>5,160</b>	<b>17.0%</b>	<b>25,173</b>	<b>40,000</b>	<b>23,333</b>	<b>-</b>	<b>3,100</b>	<b>13.3%</b>	<b>20,233</b>	<b>(2,060)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	30,333	21,033	69.3%	9,300	40,000	23,333	3,296	25,294	108.4%	(1,961)	4,261
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>52,000</b>	<b>30,333</b>	<b>21,033</b>	<b>69.3%</b>	<b>9,300</b>	<b>40,000</b>	<b>23,333</b>	<b>3,296</b>	<b>25,294</b>	<b>108.4%</b>	<b>(1,961)</b>	<b>4,261</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,000</b>	<b>30,333</b>	<b>21,033</b>	<b>69.3%</b>	<b>9,300</b>	<b>40,000</b>	<b>23,333</b>	<b>3,296</b>	<b>25,294</b>	<b>108.4%</b>	<b>(1,961)</b>	<b>4,261</b>

Metro Government of Nashville  
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**General Sessions Court  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	118,500	69,125	39,185	56.7%	29,940	119,100	69,475	8,024	60,332	86.8%	9,143	21,147
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(235)	100.0%	235	-	-	-	(1,649)	100.0%	1,649	(1,414)
<b>Total Salaries</b>	<b>118,500</b>	<b>69,125</b>	<b>38,950</b>	<b>56.3%</b>	<b>30,175</b>	<b>119,100</b>	<b>69,475</b>	<b>8,024</b>	<b>58,683</b>	<b>84.5%</b>	<b>10,792</b>	<b>19,733</b>
<b>Fringes</b>	<b>37,200</b>	<b>21,700</b>	<b>10,947</b>	<b>50.4%</b>	<b>10,753</b>	<b>32,800</b>	<b>19,133</b>	<b>2,139</b>	<b>16,117</b>	<b>84.2%</b>	<b>3,016</b>	<b>5,170</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	18,667	17,900	95.9%	767	66,100	38,558	3,809	18,726	48.6%	19,832	826
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	42,992	55,156	128.3%	(12,164)	57,700	33,658	48,058	62,921	186.9%	(29,263)	7,765
<b>Total Other Expenses</b>	<b>105,700</b>	<b>61,658</b>	<b>73,056</b>	<b>118.5%</b>	<b>(11,398)</b>	<b>123,800</b>	<b>72,217</b>	<b>51,867</b>	<b>81,647</b>	<b>113.1%</b>	<b>(9,430)</b>	<b>8,591</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>261,400</b>	<b>152,483</b>	<b>122,953</b>	<b>80.6%</b>	<b>29,530</b>	<b>275,700</b>	<b>160,825</b>	<b>62,030</b>	<b>156,447</b>	<b>97.3%</b>	<b>4,378</b>	<b>33,494</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	100,000	58,333	-	0.0%	58,333	130,300	76,008	-	-	0.0%	76,008	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	76,000	44,333	-	0.0%	44,333	60,000	35,000	-	-	0.0%	35,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>176,000</b>	<b>102,667</b>	<b>-</b>	<b>0.0%</b>	<b>102,667</b>	<b>190,300</b>	<b>111,008</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>111,008</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	49,817	16,952	34.0%	32,865	85,400	49,817	4,764	19,701	39.5%	30,116	2,749
<b>Total Other Revenue</b>	<b>85,400</b>	<b>49,817</b>	<b>16,952</b>	<b>34.0%</b>	<b>32,865</b>	<b>85,400</b>	<b>49,817</b>	<b>4,764</b>	<b>19,701</b>	<b>39.5%</b>	<b>30,116</b>	<b>2,749</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>261,400</b>	<b>152,483</b>	<b>16,952</b>	<b>11.1%</b>	<b>135,531</b>	<b>275,700</b>	<b>160,825</b>	<b>4,764</b>	<b>19,701</b>	<b>12.2%</b>	<b>141,124</b>	<b>2,749</b>



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**General Sessions Court  
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	1,167	2,650	227.1%	(1,483)	600	350	-	-	0.0%	350	(2,650)
Travel, Tuition & Dues	6,800	3,967	1,336	33.7%	2,631	5,000	2,917	-	4,869	166.9%	(1,952)	3,533
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,600	6,183	61	1.0%	6,122	5,600	3,267	-	-	0.0%	3,267	(61)
<b>Total Other Expenses</b>	<b>19,400</b>	<b>11,317</b>	<b>4,047</b>	<b>35.8%</b>	<b>7,270</b>	<b>11,200</b>	<b>6,533</b>	<b>-</b>	<b>4,869</b>	<b>74.5%</b>	<b>1,664</b>	<b>822</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>19,400</b>	<b>11,317</b>	<b>4,047</b>	<b>35.8%</b>	<b>7,270</b>	<b>11,200</b>	<b>6,533</b>	<b>-</b>	<b>4,869</b>	<b>74.5%</b>	<b>1,664</b>	<b>822</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	19,400	11,317	5,846	51.7%	5,471	11,200	6,533	650	4,839	74.1%	1,694	(1,007)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	208	1,015	100.0%	(1,015)	1,015
<b>Total Other Revenue</b>	<b>19,400</b>	<b>11,317</b>	<b>5,846</b>	<b>51.7%</b>	<b>5,471</b>	<b>11,200</b>	<b>6,533</b>	<b>858</b>	<b>5,854</b>	<b>89.6%</b>	<b>679</b>	<b>8</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,400</b>	<b>11,317</b>	<b>5,846</b>	<b>51.7%</b>	<b>5,471</b>	<b>11,200</b>	<b>6,533</b>	<b>858</b>	<b>5,854</b>	<b>89.6%</b>	<b>679</b>	<b>8</b>

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**Health**  
**Animal Care and Control**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,000	12,250	3,523	28.8%	8,727	21,000	12,250	-	-	0.0%	12,250	(3,523)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,917	-	0.0%	2,917	5,000	2,917	-	-	0.0%	2,917	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	8,750	15,739	179.9%	(6,989)	15,000	8,750	1,866	10,754	122.9%	(2,004)	(4,985)
<b>Total Other Expenses</b>	<b>41,000</b>	<b>23,917</b>	<b>19,262</b>	<b>80.5%</b>	<b>4,655</b>	<b>41,000</b>	<b>23,917</b>	<b>1,866</b>	<b>10,754</b>	<b>45.0%</b>	<b>13,163</b>	<b>(8,508)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>41,000</b>	<b>23,917</b>	<b>19,262</b>	<b>80.5%</b>	<b>4,655</b>	<b>41,000</b>	<b>23,917</b>	<b>1,866</b>	<b>10,754</b>	<b>45.0%</b>	<b>13,163</b>	<b>(8,508)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,000</b>	<b>583</b>	<b>936</b>	<b>160.5%</b>	<b>(353)</b>	<b>1,000</b>	<b>583</b>	<b>18</b>	<b>1,492</b>	<b>255.8%</b>	<b>(909)</b>	<b>556</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	23,333	8,076	34.6%	15,257	40,000	23,333	20,882	(5,206)	-22.3%	28,539	(13,282)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>23,333</b>	<b>8,076</b>	<b>34.6%</b>	<b>15,257</b>	<b>40,000</b>	<b>23,333</b>	<b>20,882</b>	<b>(5,206)</b>	<b>-22.3%</b>	<b>28,539</b>	<b>(13,282)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>41,000</b>	<b>23,917</b>	<b>9,012</b>	<b>37.7%</b>	<b>14,905</b>	<b>41,000</b>	<b>23,917</b>	<b>20,900</b>	<b>(3,714)</b>	<b>-15.5%</b>	<b>27,631</b>	<b>(12,726)</b>

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**Health  
Clean Air Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	249,300	145,425	106,650	73.3%	38,775	229,000	133,583	14,218	108,208	81.0%	25,375	1,558
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	10,092	17,515	173.6%	(7,423)	17,300	10,092	5,034	30,488	302.1%	(20,396)	12,973
<b>Total Salaries</b>	<b>266,600</b>	<b>155,517</b>	<b>124,165</b>	<b>79.8%</b>	<b>31,352</b>	<b>246,300</b>	<b>143,675</b>	<b>19,252</b>	<b>138,696</b>	<b>96.5%</b>	<b>4,979</b>	<b>14,531</b>
<b>Fringes</b>	<b>80,500</b>	<b>46,958</b>	<b>53,712</b>	<b>114.4%</b>	<b>(6,754)</b>	<b>87,200</b>	<b>50,867</b>	<b>7,741</b>	<b>57,422</b>	<b>112.9%</b>	<b>(6,555)</b>	<b>3,710</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	2,917	549	18.8%	2,368	8,000	4,667	81	1,054	22.6%	3,613	505
Communications	6,000	3,500	-	0.0%	3,500	6,000	3,500	-	-	0.0%	3,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	6,942	-	0.0%	6,942	24,000	14,000	-	-	0.0%	14,000	-
<b>Total Other Expenses</b>	<b>22,900</b>	<b>13,358</b>	<b>549</b>	<b>4.1%</b>	<b>12,809</b>	<b>38,000</b>	<b>22,167</b>	<b>81</b>	<b>1,054</b>	<b>4.8%</b>	<b>21,113</b>	<b>505</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>370,000</b>	<b>215,833</b>	<b>178,426</b>	<b>82.7%</b>	<b>37,407</b>	<b>371,500</b>	<b>216,708</b>	<b>27,074</b>	<b>197,172</b>	<b>91.0%</b>	<b>19,536</b>	<b>18,746</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	320,000	186,667	5,640	3.0%	181,027	321,500	187,542	16,390	26,577	14.2%	160,965	20,937
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16	100.0%	(16)	-	-	668	3,588	100.0%	(3,588)	3,572
<b>Total Other Revenue</b>	<b>320,000</b>	<b>186,667</b>	<b>5,656</b>	<b>3.0%</b>	<b>181,011</b>	<b>321,500</b>	<b>187,542</b>	<b>17,058</b>	<b>30,165</b>	<b>16.1%</b>	<b>157,377</b>	<b>24,509</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>320,000</b>	<b>186,667</b>	<b>5,656</b>	<b>3.0%</b>	<b>181,011</b>	<b>321,500</b>	<b>187,542</b>	<b>17,058</b>	<b>30,165</b>	<b>16.1%</b>	<b>157,377</b>	<b>24,509</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	16,936,300	9,879,508	7,071,410	71.6%	2,808,098	17,598,900	10,266,025	903,149	7,406,671	72.1%	2,859,354	335,261
Overtime	549,700	320,658	161,018	50.2%	159,640	970,000	565,833	11,355	104,490	18.5%	461,343	(56,528)
All Other Salary Codes	1,526,200	890,283	962,183	108.1%	(71,900)	1,952,100	1,138,725	285,063	1,210,943	106.3%	(72,218)	248,760
<b>Total Salaries</b>	<b>19,012,200</b>	<b>11,090,450</b>	<b>8,194,611</b>	<b>73.9%</b>	<b>2,895,839</b>	<b>20,521,000</b>	<b>11,970,583</b>	<b>1,199,567</b>	<b>8,722,104</b>	<b>72.9%</b>	<b>3,248,479</b>	<b>527,493</b>
<b>Fringes</b>	<b>6,712,000</b>	<b>3,915,333</b>	<b>3,328,167</b>	<b>85.0%</b>	<b>587,166</b>	<b>7,582,600</b>	<b>4,423,183</b>	<b>464,988</b>	<b>3,452,311</b>	<b>78.1%</b>	<b>970,872</b>	<b>124,144</b>
<b>Other Expenses:</b>												
Utilities	11,500	6,708	6,369	94.9%	339	11,500	6,708	1,391	7,295	108.7%	(587)	926
Professional & Purchased Services	25,474,100	14,859,892	9,234,724	62.1%	5,625,168	19,288,200	11,251,450	1,339,484	5,862,223	52.1%	5,389,227	(3,372,501)
Travel, Tuition & Dues	485,900	283,442	37,588	13.3%	245,854	519,700	303,158	11,617	79,856	26.3%	223,302	42,268
Communications	798,500	465,792	137,928	29.6%	327,864	1,516,500	884,625	5,538	133,272	15.1%	751,353	(4,656)
Repairs & Maintenance Services	1,016,100	592,725	122,575	20.7%	470,150	17,600	10,267	160	7,136	69.5%	3,131	(115,439)
Internal Service Fees	-	-	-	0.0%	-	-	-	173,917	173,917	100.0%	(173,917)	173,917
All Other Expenses	3,444,700	2,009,408	895,048	44.5%	1,114,360	6,240,900	3,640,525	198,779	832,944	22.9%	2,807,581	(62,104)
<b>Total Other Expenses</b>	<b>31,230,800</b>	<b>18,217,967</b>	<b>10,434,232</b>	<b>57.3%</b>	<b>7,783,735</b>	<b>27,594,400</b>	<b>16,096,733</b>	<b>1,730,886</b>	<b>7,096,643</b>	<b>44.1%</b>	<b>9,000,090</b>	<b>(3,337,589)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,932,100</b>	<b>2,293,725</b>	<b>423,945</b>	<b>18.5%</b>	<b>1,869,780</b>	<b>2,434,400</b>	<b>1,420,067</b>	<b>(173,917)</b>	<b>-</b>	<b>0.0%</b>	<b>1,420,067</b>	<b>(423,945)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,887,100</b>	<b>35,517,475</b>	<b>22,380,955</b>	<b>63.0%</b>	<b>13,136,520</b>	<b>58,132,400</b>	<b>33,910,567</b>	<b>3,221,524</b>	<b>19,271,058</b>	<b>56.8%</b>	<b>14,639,509</b>	<b>(3,109,897)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>31,033</b>	<b>(478)</b>	<b>-1.5%</b>	<b>31,511</b>	<b>53,200</b>	<b>31,033</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>31,033</b>	<b>478</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	10,982,900	6,406,692	-	0.0%	6,406,692	10,222,300	5,963,008	170,220	170,220	2.9%	5,792,788	170,220
Fed Through State Pass-Through	37,866,700	22,088,908	5,537,503	25.1%	16,551,405	35,248,900	20,561,858	15,197,276	17,007,638	82.7%	3,554,220	11,470,135
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	425,950	-	0.0%	425,950	730,200	425,950	-	725,200	170.3%	(299,250)	725,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>49,579,800</b>	<b>28,921,550</b>	<b>5,537,503</b>	<b>19.1%</b>	<b>23,384,047</b>	<b>46,201,400</b>	<b>26,950,817</b>	<b>15,367,496</b>	<b>17,903,058</b>	<b>66.4%</b>	<b>9,047,759</b>	<b>12,365,555</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	487,600	284,433	112,470	39.5%	171,963	538,900	314,358	6,196	57,818	18.4%	256,540	(54,652)
<b>Total Other Revenue</b>	<b>487,600</b>	<b>284,433</b>	<b>112,470</b>	<b>39.5%</b>	<b>171,963</b>	<b>538,900</b>	<b>314,358</b>	<b>6,196</b>	<b>57,818</b>	<b>18.4%</b>	<b>256,540</b>	<b>(54,652)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,766,500</b>	<b>6,280,458</b>	<b>3,485,280</b>	<b>55.5%</b>	<b>2,795,178</b>	<b>11,338,900</b>	<b>6,614,358</b>	<b>1,361,698</b>	<b>3,166,453</b>	<b>47.9%</b>	<b>3,447,905</b>	<b>(318,827)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,887,100</b>	<b>35,517,475</b>	<b>9,134,775</b>	<b>25.7%</b>	<b>26,382,700</b>	<b>58,132,400</b>	<b>33,910,567</b>	<b>16,735,390</b>	<b>21,127,329</b>	<b>62.3%</b>	<b>12,783,238</b>	<b>11,992,554</b>

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**Historical Commission  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	122,500	71,458	28,994	40.6%	42,464	112,100	65,392	-	62,042	94.9%	3,350	33,048
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>122,500</b>	<b>71,458</b>	<b>28,994</b>	<b>40.6%</b>	<b>42,464</b>	<b>112,100</b>	<b>65,392</b>	<b>-</b>	<b>62,042</b>	<b>94.9%</b>	<b>3,350</b>	<b>33,048</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>122,500</b>	<b>71,458</b>	<b>28,994</b>	<b>40.6%</b>	<b>42,464</b>	<b>112,100</b>	<b>65,392</b>	<b>-</b>	<b>62,042</b>	<b>94.9%</b>	<b>3,350</b>	<b>33,048</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	50,000	29,167	-	-	0.0%	29,167	-
Fed Through State Pass-Through	35,900	20,942	17,394	83.1%	3,548	37,100	21,642	-	37,042	171.2%	(15,400)	19,648
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>35,900</b>	<b>20,942</b>	<b>17,394</b>	<b>83.1%</b>	<b>3,548</b>	<b>87,100</b>	<b>50,808</b>	<b>-</b>	<b>37,042</b>	<b>72.9%</b>	<b>13,766</b>	<b>19,648</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,600	50,517	11,600	23.0%	38,917	25,000	14,583	-	25,000	171.4%	(10,417)	13,400
<b>Total Other Revenue</b>	<b>86,600</b>	<b>50,517</b>	<b>11,600</b>	<b>23.0%</b>	<b>38,917</b>	<b>25,000</b>	<b>14,583</b>	<b>-</b>	<b>25,000</b>	<b>171.4%</b>	<b>(10,417)</b>	<b>13,400</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>122,500</b>	<b>71,458</b>	<b>28,994</b>	<b>40.6%</b>	<b>42,464</b>	<b>112,100</b>	<b>65,392</b>	<b>-</b>	<b>62,042</b>	<b>94.9%</b>	<b>3,350</b>	<b>33,048</b>

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**Information Technology Service  
Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,199,500	7,699,708	5,956,277	77.4%	1,743,431	14,960,600	8,727,017	772,480	6,487,576	74.3%	2,239,441	531,299
Overtime	57,000	33,250	11,372	34.2%	21,878	57,000	33,250	1,672	10,230	30.8%	23,020	(1,142)
All Other Salary Codes	78,400	45,733	912,264	1994.7%	(866,531)	79,400	46,317	307,886	1,035,641	2236.0%	(989,324)	123,377
<b>Total Salaries</b>	<b>13,334,900</b>	<b>7,778,692</b>	<b>6,879,913</b>	<b>88.4%</b>	<b>898,779</b>	<b>15,097,000</b>	<b>8,806,583</b>	<b>1,082,038</b>	<b>7,533,447</b>	<b>85.5%</b>	<b>1,273,136</b>	<b>653,534</b>
<b>Fringes</b>	<b>4,172,100</b>	<b>2,433,725</b>	<b>2,420,239</b>	<b>99.4%</b>	<b>13,486</b>	<b>4,616,200</b>	<b>2,692,783</b>	<b>364,413</b>	<b>2,621,743</b>	<b>97.4%</b>	<b>71,040</b>	<b>201,504</b>
<b>Other Expenses:</b>												
Utilities	3,500	2,042	2,244	109.9%	(202)	3,500	2,042	137	960	47.0%	1,082	(1,284)
Professional & Purchased Services	5,192,900	3,029,192	3,932,141	129.8%	(902,949)	6,769,600	3,948,933	927,177	4,521,691	114.5%	(572,758)	589,550
Travel, Tuition & Dues	5,100	2,975	12,835	431.4%	(9,860)	5,100	2,975	229	12,159	408.7%	(9,184)	(676)
Communications	165,800	96,717	131,340	135.8%	(34,623)	190,800	111,300	21,110	166,420	149.5%	(55,120)	35,080
Repairs & Maintenance Services	5,414,300	3,158,342	2,632,879	83.4%	525,463	6,200,000	3,616,667	649,278	3,021,825	83.6%	594,842	388,946
Internal Service Fees	104,700	61,075	43,944	72.0%	17,131	79,900	46,608	6,970	44,962	96.5%	1,646	1,018
All Other Expenses	9,038,000	5,272,167	5,934,631	112.6%	(662,464)	9,663,900	5,637,275	167,157	5,357,393	95.0%	279,882	(577,238)
<b>Total Other Expenses</b>	<b>19,924,300</b>	<b>11,622,508</b>	<b>12,690,014</b>	<b>109.2%</b>	<b>(1,067,506)</b>	<b>22,912,800</b>	<b>13,365,800</b>	<b>1,772,058</b>	<b>13,125,410</b>	<b>98.2%</b>	<b>240,390</b>	<b>435,396</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,019</b>	<b>100.0%</b>	<b>(24,019)</b>	<b>24,019</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>37,431,300</b>	<b>21,834,925</b>	<b>21,990,166</b>	<b>100.7%</b>	<b>(155,241)</b>	<b>42,626,000</b>	<b>24,865,167</b>	<b>3,218,509</b>	<b>23,304,619</b>	<b>93.7%</b>	<b>1,560,548</b>	<b>1,314,453</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>37,431,300</b>	<b>21,834,925</b>	<b>21,622,383</b>	<b>99.0%</b>	<b>212,542</b>	<b>42,626,000</b>	<b>24,865,167</b>	<b>3,525,269</b>	<b>24,708,068</b>	<b>99.4%</b>	<b>157,099</b>	<b>3,085,685</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,988</b>	<b>100.0%</b>	<b>(16,988)</b>	<b>16,988</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>37,431,300</b>	<b>21,834,925</b>	<b>21,622,383</b>	<b>99.0%</b>	<b>212,542</b>	<b>42,626,000</b>	<b>24,865,167</b>	<b>3,525,269</b>	<b>24,725,056</b>	<b>99.4%</b>	<b>140,111</b>	<b>3,102,673</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	113,800	66,383	-	-	0.0%	66,383	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>113,800</b>	<b>66,383</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>66,383</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>42,900</b>	<b>25,025</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>25,025</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	897,575	34,860	133,986	14.9%	763,589	133,986
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	841,750	322,546	322,546	38.3%	519,204	322,546
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,981,700</b>	<b>1,739,325</b>	<b>357,406</b>	<b>456,532</b>	<b>26.2%</b>	<b>1,282,793</b>	<b>456,532</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>3,138,400</b>	<b>1,830,733</b>	<b>357,406</b>	<b>456,532</b>	<b>24.9%</b>	<b>1,374,201</b>	<b>456,532</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>3,138,400</b>	<b>1,830,733</b>	<b>179,188</b>	<b>1,162,064</b>	<b>63.5%</b>	<b>668,669</b>	<b>1,162,064</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	8,817	39,500	100.0%	(39,500)	39,500
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,817</b>	<b>39,500</b>	<b>100.0%</b>	<b>(39,500)</b>	<b>39,500</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>3,138,400</b>	<b>1,830,733</b>	<b>188,005</b>	<b>1,201,564</b>	<b>65.6%</b>	<b>629,169</b>	<b>1,201,564</b>

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**Juvenile Court  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,407,421	820,996	753,847	91.8%	67,149	1,515,900	884,275	106,208	843,479	95.4%	40,796	89,632
Overtime	12,200	7,117	-	0.0%	7,117	-	-	-	-	0.0%	-	-
All Other Salary Codes	97,600	56,933	86,983	152.8%	(30,050)	202,900	118,358	18,437	84,793	71.6%	33,565	(2,190)
<b>Total Salaries</b>	<b>1,517,221</b>	<b>885,046</b>	<b>840,830</b>	<b>95.0%</b>	<b>44,216</b>	<b>1,718,800</b>	<b>1,002,633</b>	<b>124,645</b>	<b>928,272</b>	<b>92.6%</b>	<b>74,361</b>	<b>87,442</b>
<b>Fringes</b>	<b>634,603</b>	<b>370,185</b>	<b>299,284</b>	<b>80.8%</b>	<b>70,901</b>	<b>617,000</b>	<b>359,917</b>	<b>43,145</b>	<b>334,528</b>	<b>92.9%</b>	<b>25,389</b>	<b>35,244</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,053	29,198	76,334	261.4%	(47,136)	470,900	274,692	15,371	88,344	32.2%	186,348	12,010
Travel, Tuition & Dues	61,400	35,817	12,098	33.8%	23,719	26,400	15,400	25	12,364	80.3%	3,036	266
Communications	24,100	14,058	7,859	55.9%	6,199	9,400	5,483	618	8,279	151.0%	(2,796)	420
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	21,400	12,483	12,483	100.0%	0	15,000	8,750	49,756	57,256	654.4%	(48,506)	44,773
All Other Expenses	44,435	25,920	12,158	46.9%	13,762	16,500	9,625	1,156	8,728	90.7%	897	(3,430)
<b>Total Other Expenses</b>	<b>201,388</b>	<b>117,476</b>	<b>120,932</b>	<b>102.9%</b>	<b>(3,456)</b>	<b>538,200</b>	<b>313,950</b>	<b>66,926</b>	<b>174,971</b>	<b>55.7%</b>	<b>138,979</b>	<b>54,039</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>223,141</b>	<b>130,166</b>	<b>84,638</b>	<b>65.0%</b>	<b>45,528</b>	<b>278,100</b>	<b>162,225</b>	<b>(31,271)</b>	<b>65,741</b>	<b>40.5%</b>	<b>96,484</b>	<b>(18,897)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,576,353</b>	<b>1,502,873</b>	<b>1,345,684</b>	<b>89.5%</b>	<b>157,189</b>	<b>3,152,100</b>	<b>1,838,725</b>	<b>203,445</b>	<b>1,503,512</b>	<b>81.8%</b>	<b>335,213</b>	<b>157,828</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,208,700	705,075	476,187	67.5%	228,888	1,270,800	741,300	94,269	589,887	79.6%	151,413	113,700
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	737,853	430,414	288,277	67.0%	142,137	1,218,400	710,733	52,768	405,039	57.0%	305,694	116,762
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,946,553</b>	<b>1,135,489</b>	<b>764,464</b>	<b>67.3%</b>	<b>371,025</b>	<b>2,489,200</b>	<b>1,452,033</b>	<b>147,037</b>	<b>994,926</b>	<b>68.5%</b>	<b>457,107</b>	<b>230,462</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>629,800</b>	<b>367,383</b>	<b>263,333</b>	<b>71.7%</b>	<b>104,050</b>	<b>662,900</b>	<b>386,692</b>	<b>49,231</b>	<b>308,093</b>	<b>79.7%</b>	<b>78,599</b>	<b>44,760</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,576,353</b>	<b>1,502,873</b>	<b>1,027,797</b>	<b>68.4%</b>	<b>475,076</b>	<b>3,152,100</b>	<b>1,838,725</b>	<b>196,268</b>	<b>1,303,019</b>	<b>70.9%</b>	<b>535,706</b>	<b>275,222</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	2,333	1,356	58.1%	977	4,000	2,333	-	870	37.3%	1,463	(486)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	4,375	7,415	169.5%	(3,040)	7,500	4,375	813	4,428	101.2%	(53)	(2,987)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	12,892	-	0.0%	12,892	22,100	12,892	-	-	0.0%	12,892	-
<b>Total Other Expenses</b>	<b>33,600</b>	<b>19,600</b>	<b>8,771</b>	<b>44.8%</b>	<b>10,829</b>	<b>33,600</b>	<b>19,600</b>	<b>813</b>	<b>5,298</b>	<b>27.0%</b>	<b>14,302</b>	<b>(3,473)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,600</b>	<b>19,600</b>	<b>8,771</b>	<b>44.8%</b>	<b>10,829</b>	<b>33,600</b>	<b>19,600</b>	<b>813</b>	<b>5,298</b>	<b>27.0%</b>	<b>14,302</b>	<b>(3,473)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,600</b>	<b>5,600</b>	<b>5,832</b>	<b>104.1%</b>	<b>(232)</b>	<b>11,600</b>	<b>6,767</b>	<b>762</b>	<b>6,267</b>	<b>92.6%</b>	<b>500</b>	<b>435</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	62	308	100.0%	(308)	307
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>308</b>	<b>100.0%</b>	<b>(308)</b>	<b>307</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,600</b>	<b>5,600</b>	<b>5,833</b>	<b>104.2%</b>	<b>(233)</b>	<b>11,600</b>	<b>6,767</b>	<b>824</b>	<b>6,575</b>	<b>97.2%</b>	<b>192</b>	<b>742</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	175	-	0.0%	175	300	175	-	-	0.0%	175	-
<b>Total Other Expenses</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1	7	100.0%	(7)	7
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>7</b>	<b>100.0%</b>	<b>(7)</b>	<b>7</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>7</b>	<b>100.0%</b>	<b>(7)</b>	<b>7</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,598,900	932,692	605,984	65.0%	326,708	1,798,600	1,049,183	94,482	739,444	70.5%	309,739	133,460
Overtime	-	-	2,048	100.0%	(2,048)	-	-	121	768	100.0%	(768)	(1,280)
All Other Salary Codes	-	-	101,523	100.0%	(101,523)	-	-	42,439	143,142	100.0%	(143,142)	41,619
<b>Total Salaries</b>	<b>1,598,900</b>	<b>932,692</b>	<b>709,555</b>	<b>76.1%</b>	<b>223,137</b>	<b>1,798,600</b>	<b>1,049,183</b>	<b>137,042</b>	<b>883,354</b>	<b>84.2%</b>	<b>165,829</b>	<b>173,799</b>
<b>Fringes</b>	<b>603,600</b>	<b>352,100</b>	<b>234,802</b>	<b>66.7%</b>	<b>117,298</b>	<b>829,500</b>	<b>483,875</b>	<b>39,998</b>	<b>282,241</b>	<b>58.3%</b>	<b>201,634</b>	<b>47,439</b>
<b>Other Expenses:</b>												
Utilities	600	350	348	99.4%	2	600	350	50	348	99.4%	2	-
Professional & Purchased Services	187,200	109,200	45,145	41.3%	64,055	4,280,200	2,496,783	49,752	159,587	6.4%	2,337,196	114,442
Travel, Tuition & Dues	38,100	22,225	1,935	8.7%	20,290	38,100	22,225	370	618	2.8%	21,607	(1,317)
Communications	132,800	77,467	120,598	155.7%	(43,131)	156,800	91,467	15,161	110,861	121.2%	(19,394)	(9,737)
Repairs & Maintenance Services	137,900	80,442	112,931	140.4%	(32,489)	235,500	137,375	6,733	47,133	34.3%	90,242	(65,798)
Internal Service Fees	917,300	535,092	550,433	102.9%	(15,341)	1,091,900	636,942	93,117	646,031	101.4%	(9,089)	95,598
All Other Expenses	106,000	61,833	92,734	150.0%	(30,901)	180,900	105,525	2,878	74,438	70.5%	31,087	(18,296)
<b>Total Other Expenses</b>	<b>1,519,900</b>	<b>886,608</b>	<b>924,124</b>	<b>104.2%</b>	<b>(37,516)</b>	<b>5,984,000</b>	<b>3,490,667</b>	<b>168,061</b>	<b>1,039,016</b>	<b>29.8%</b>	<b>2,451,651</b>	<b>114,892</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,588,500</b>	<b>2,676,625</b>	<b>2,000,000</b>	<b>74.7%</b>	<b>676,625</b>	<b>4,416,300</b>	<b>2,576,175</b>	<b>33,666</b>	<b>1,078,805</b>	<b>41.9%</b>	<b>1,497,370</b>	<b>(921,195)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,310,900</b>	<b>4,848,025</b>	<b>3,868,481</b>	<b>79.8%</b>	<b>979,544</b>	<b>13,028,400</b>	<b>7,599,900</b>	<b>378,767</b>	<b>3,283,416</b>	<b>43.2%</b>	<b>4,316,484</b>	<b>(585,065)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>606</b>	<b>606</b>	<b>100.0%</b>	<b>(606)</b>	<b>606</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	4,036	100.0%	(4,036)	-	-	63	1,528	100.0%	(1,528)	(2,508)
Miscellaneous Revenue	-	-	(1,598)	100.0%	1,598	-	-	11,211	48,020	100.0%	(48,020)	49,618
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,438</b>	<b>100.0%</b>	<b>(2,438)</b>	<b>-</b>	<b>-</b>	<b>11,274</b>	<b>49,548</b>	<b>100.0%</b>	<b>(49,548)</b>	<b>47,110</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>8,310,900</b>	<b>4,848,025</b>	<b>4,605,514</b>	<b>95.0%</b>	<b>242,511</b>	<b>13,028,400</b>	<b>7,599,900</b>	<b>692,521</b>	<b>3,573,682</b>	<b>47.0%</b>	<b>4,026,218</b>	<b>(1,031,832)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,310,900</b>	<b>4,848,025</b>	<b>4,607,952</b>	<b>95.0%</b>	<b>240,073</b>	<b>13,028,400</b>	<b>7,599,900</b>	<b>704,401</b>	<b>3,623,836</b>	<b>47.7%</b>	<b>3,976,064</b>	<b>(984,116)</b>

Metro Government of Nashville  
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**Metro Action Commission  
All Other Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	329,900	192,442	132,562	68.9%	59,880	281,000	163,917	76,054	188,503	115.0%	(24,586)	55,941
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>329,900</b>	<b>192,442</b>	<b>132,562</b>	<b>68.9%</b>	<b>59,880</b>	<b>281,000</b>	<b>163,917</b>	<b>76,054</b>	<b>188,503</b>	<b>115.0%</b>	<b>(24,586)</b>	<b>55,941</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>14,583</b>	<b>16,376</b>	<b>112.3%</b>	<b>(1,793)</b>	<b>189,800</b>	<b>110,717</b>	<b>10,210</b>	<b>22,547</b>	<b>20.4%</b>	<b>88,170</b>	<b>6,171</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>354,900</b>	<b>207,025</b>	<b>148,938</b>	<b>71.9%</b>	<b>58,087</b>	<b>470,800</b>	<b>274,633</b>	<b>86,264</b>	<b>211,050</b>	<b>76.8%</b>	<b>63,583</b>	<b>62,112</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	30,042	3,145	10.5%	26,897	101,500	59,208	2,524	40,617	68.6%	18,591	37,472
<b>Total Other Revenue</b>	<b>51,500</b>	<b>30,042</b>	<b>3,145</b>	<b>10.5%</b>	<b>26,897</b>	<b>101,500</b>	<b>59,208</b>	<b>2,524</b>	<b>40,617</b>	<b>68.6%</b>	<b>18,591</b>	<b>37,472</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>204,500</b>	<b>119,292</b>	<b>369,300</b>	<b>309.6%</b>	<b>(250,008)</b>	<b>369,300</b>	<b>215,425</b>	<b>-</b>	<b>369,300</b>	<b>171.4%</b>	<b>(153,875)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>256,000</b>	<b>149,333</b>	<b>372,445</b>	<b>249.4%</b>	<b>(223,112)</b>	<b>470,800</b>	<b>274,633</b>	<b>2,524</b>	<b>409,917</b>	<b>149.3%</b>	<b>(135,284)</b>	<b>37,472</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	390,800	227,967	45,663	20.0%	182,304	420,500	245,292	10,337	68,593	28.0%	176,699	22,930
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(34)	100.0%	34	-	-	-	(2)	100.0%	2	32
<b>Total Salaries</b>	<b>390,800</b>	<b>227,967</b>	<b>45,629</b>	<b>20.0%</b>	<b>182,338</b>	<b>420,500</b>	<b>245,292</b>	<b>10,337</b>	<b>68,591</b>	<b>28.0%</b>	<b>176,701</b>	<b>22,962</b>
<b>Fringes</b>	<b>47,000</b>	<b>27,417</b>	<b>8,988</b>	<b>32.8%</b>	<b>18,429</b>	<b>51,200</b>	<b>29,867</b>	<b>791</b>	<b>5,256</b>	<b>17.6%</b>	<b>24,611</b>	<b>(3,732)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	413,467	50	0.0%	413,417	878,800	512,633	-	-	0.0%	512,633	(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	10,908	12,525	114.8%	(1,617)	18,900	11,025	4,225	12,737	115.5%	(1,712)	212
<b>Total Other Expenses</b>	<b>727,500</b>	<b>424,375</b>	<b>12,575</b>	<b>3.0%</b>	<b>411,800</b>	<b>897,700</b>	<b>523,658</b>	<b>4,225</b>	<b>12,737</b>	<b>2.4%</b>	<b>510,921</b>	<b>162</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>3,294</b>	<b>100.0%</b>	<b>(3,294)</b>	<b>39,800</b>	<b>23,217</b>	<b>2,084</b>	<b>11,617</b>	<b>50.0%</b>	<b>11,600</b>	<b>8,323</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,165,300</b>	<b>679,758</b>	<b>70,486</b>	<b>10.4%</b>	<b>609,272</b>	<b>1,409,200</b>	<b>822,033</b>	<b>17,437</b>	<b>98,201</b>	<b>11.9%</b>	<b>723,832</b>	<b>27,715</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>350,000</b>	<b>204,167</b>	<b>-</b>	<b>0.0%</b>	<b>204,167</b>	<b>750,000</b>	<b>437,500</b>	<b>14,039</b>	<b>70,769</b>	<b>16.2%</b>	<b>366,731</b>	<b>70,769</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	204,167	57,541	28.2%	146,626	550,000	320,833	8,468	68,834	21.5%	251,999	11,293
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>350,000</b>	<b>204,167</b>	<b>57,541</b>	<b>28.2%</b>	<b>146,626</b>	<b>550,000</b>	<b>320,833</b>	<b>8,468</b>	<b>68,834</b>	<b>21.5%</b>	<b>251,999</b>	<b>11,293</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	1,542	7,436	100.0%	(7,436)	7,430
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>1,542</b>	<b>7,436</b>	<b>100.0%</b>	<b>(7,436)</b>	<b>7,430</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>88,500</b>	<b>51,625</b>	<b>-</b>	<b>0.0%</b>	<b>51,625</b>	<b>109,200</b>	<b>63,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>63,700</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>788,500</b>	<b>459,958</b>	<b>57,547</b>	<b>12.5%</b>	<b>402,411</b>	<b>1,409,200</b>	<b>822,033</b>	<b>24,049</b>	<b>147,039</b>	<b>17.9%</b>	<b>674,994</b>	<b>89,492</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	286,300	167,008	121,221	72.6%	45,787	324,900	189,525	22,370	160,196	84.5%	29,329	38,975
Overtime	-	-	1,163	100.0%	(1,163)	-	-	28	1,367	100.0%	(1,367)	204
All Other Salary Codes	-	-	29,445	100.0%	(29,445)	-	-	7,290	27,580	100.0%	(27,580)	(1,865)
<b>Total Salaries</b>	<b>286,300</b>	<b>167,008</b>	<b>151,829</b>	<b>90.9%</b>	<b>15,179</b>	<b>324,900</b>	<b>189,525</b>	<b>29,688</b>	<b>189,143</b>	<b>99.8%</b>	<b>382</b>	<b>37,314</b>
<b>Fringes</b>	<b>80,900</b>	<b>47,192</b>	<b>48,350</b>	<b>102.5%</b>	<b>(1,158)</b>	<b>88,800</b>	<b>51,800</b>	<b>9,229</b>	<b>60,849</b>	<b>117.5%</b>	<b>(9,049)</b>	<b>12,499</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,692	1,227	72.5%	465	2,900	1,692	224	1,368	80.9%	324	141
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	17	100.0%	(17)	17
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	758	-	0.0%	758	1,300	758	-	-	0.0%	758	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,208,700	705,075	326,132	46.3%	378,943	985,400	574,817	107,267	437,587	76.1%	137,230	111,455
<b>Total Other Expenses</b>	<b>1,212,900</b>	<b>707,525</b>	<b>327,359</b>	<b>46.3%</b>	<b>380,166</b>	<b>989,600</b>	<b>577,267</b>	<b>107,491</b>	<b>438,972</b>	<b>76.0%</b>	<b>138,295</b>	<b>111,613</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>58,333</b>	<b>49,098</b>	<b>84.2%</b>	<b>9,235</b>	<b>99,800</b>	<b>58,217</b>	<b>19,873</b>	<b>83,781</b>	<b>143.9%</b>	<b>(25,564)</b>	<b>34,683</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,680,100</b>	<b>980,058</b>	<b>576,636</b>	<b>58.8%</b>	<b>403,422</b>	<b>1,503,100</b>	<b>876,808</b>	<b>166,281</b>	<b>772,745</b>	<b>88.1%</b>	<b>104,063</b>	<b>196,109</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	695,100	340,326	49.0%	354,774	1,402,700	818,242	(5,789)	394,320	48.2%	423,922	53,994
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,191,600</b>	<b>695,100</b>	<b>340,326</b>	<b>49.0%</b>	<b>354,774</b>	<b>1,402,700</b>	<b>818,242</b>	<b>(5,789)</b>	<b>394,320</b>	<b>48.2%</b>	<b>423,922</b>	<b>53,994</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	41	100.0%	(41)	-	-	(19)	834	100.0%	(834)	793
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>100.0%</b>	<b>(41)</b>	<b>-</b>	<b>-</b>	<b>(19)</b>	<b>834</b>	<b>100.0%</b>	<b>(834)</b>	<b>793</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>52,700</b>	<b>30,742</b>	<b>-</b>	<b>0.0%</b>	<b>30,742</b>	<b>100,400</b>	<b>58,567</b>	<b>100,000</b>	<b>130,000</b>	<b>222.0%</b>	<b>(71,433)</b>	<b>130,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,244,300</b>	<b>725,842</b>	<b>340,367</b>	<b>46.9%</b>	<b>385,475</b>	<b>1,503,100</b>	<b>876,808</b>	<b>94,192</b>	<b>525,154</b>	<b>59.9%</b>	<b>351,654</b>	<b>184,787</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	2,875	100.0%	(2,875)	-	-	-	-	0.0%	-	(2,875)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	554	100.0%	(554)	-	-	-	-	0.0%	-	(554)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>3,429</b>	<b>100.0%</b>	<b>(3,429)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(3,429)</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>1,678</b>	<b>100.0%</b>	<b>(1,678)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,678)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	87,266	100.0%	(87,266)	-	-	-	48,013	100.0%	(48,013)	(39,253)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>87,266</b>	<b>100.0%</b>	<b>(87,266)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,013</b>	<b>100.0%</b>	<b>(48,013)</b>	<b>(39,253)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>12,551</b>	<b>100.0%</b>	<b>(12,551)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,516</b>	<b>100.0%</b>	<b>(6,516)</b>	<b>(6,035)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>104,924</b>	<b>100.0%</b>	<b>(104,924)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,529</b>	<b>100.0%</b>	<b>(54,529)</b>	<b>(50,395)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	105,013	100.0%	(105,013)	-	-	-	54,528	100.0%	(54,528)	(50,485)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>105,013</b>	<b>100.0%</b>	<b>(105,013)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,528</b>	<b>100.0%</b>	<b>(54,528)</b>	<b>(50,485)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(89)	100.0%	89	-	-	(73)	(73)	100.0%	73	16
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(89)</b>	<b>100.0%</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>(73)</b>	<b>(73)</b>	<b>100.0%</b>	<b>73</b>	<b>16</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>104,924</b>	<b>100.0%</b>	<b>(104,924)</b>	<b>-</b>	<b>-</b>	<b>(73)</b>	<b>54,455</b>	<b>100.0%</b>	<b>(54,455)</b>	<b>(50,469)</b>

Metro Government of Nashville  
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**Metro Action Commission  
Community Srvs 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	13,183	250	1.9%	12,933	22,600	13,183	-	500	3.8%	12,683	250
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>22,600</b>	<b>13,183</b>	<b>250</b>	<b>1.9%</b>	<b>12,933</b>	<b>22,600</b>	<b>13,183</b>	<b>-</b>	<b>500</b>	<b>3.8%</b>	<b>12,683</b>	<b>250</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,500</b>	<b>1,458</b>	<b>35</b>	<b>2.4%</b>	<b>1,423</b>	<b>2,500</b>	<b>1,458</b>	<b>-</b>	<b>68</b>	<b>4.7%</b>	<b>1,390</b>	<b>33</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,100</b>	<b>14,642</b>	<b>285</b>	<b>1.9%</b>	<b>14,357</b>	<b>25,100</b>	<b>14,642</b>	<b>-</b>	<b>568</b>	<b>3.9%</b>	<b>14,074</b>	<b>283</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	14,642	25,050	171.1%	(10,408)	25,100	14,642	-	25,050	171.1%	(10,408)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,100</b>	<b>14,642</b>	<b>25,050</b>	<b>171.1%</b>	<b>(10,408)</b>	<b>25,100</b>	<b>14,642</b>	<b>-</b>	<b>25,050</b>	<b>171.1%</b>	<b>(10,408)</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2)	100.0%	2	-	-	70	263	100.0%	(263)	265
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>100.0%</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>263</b>	<b>100.0%</b>	<b>(263)</b>	<b>265</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,100</b>	<b>14,642</b>	<b>25,048</b>	<b>171.1%</b>	<b>(10,406)</b>	<b>25,100</b>	<b>14,642</b>	<b>70</b>	<b>25,313</b>	<b>172.9%</b>	<b>(10,671)</b>	<b>265</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	63,600	37,100	-	0.0%	37,100	68,200	39,783	10,393	60,705	152.6%	(20,922)	60,705
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	900	4,534	100.0%	(4,534)	4,534
<b>Total Salaries</b>	<b>63,600</b>	<b>37,100</b>	<b>-</b>	<b>0.0%</b>	<b>37,100</b>	<b>68,200</b>	<b>39,783</b>	<b>11,293</b>	<b>65,239</b>	<b>164.0%</b>	<b>(25,456)</b>	<b>65,239</b>
<b>Fringes</b>	<b>29,600</b>	<b>17,267</b>	<b>-</b>	<b>0.0%</b>	<b>17,267</b>	<b>30,400</b>	<b>17,733</b>	<b>1,587</b>	<b>12,172</b>	<b>68.6%</b>	<b>5,561</b>	<b>12,172</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	72,333	-	0.0%	72,333	124,000	72,333	2,681	52,537	72.6%	19,796	52,537
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	1,082	92.7%	85	1,082
<b>Total Other Expenses</b>	<b>126,500</b>	<b>73,792</b>	<b>-</b>	<b>0.0%</b>	<b>73,792</b>	<b>126,500</b>	<b>73,792</b>	<b>2,681</b>	<b>53,619</b>	<b>72.7%</b>	<b>20,173</b>	<b>53,619</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>30,300</b>	<b>17,675</b>	<b>-</b>	<b>0.0%</b>	<b>17,675</b>	<b>30,300</b>	<b>17,675</b>	<b>2,112</b>	<b>17,491</b>	<b>99.0%</b>	<b>184</b>	<b>17,491</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>145,833</b>	<b>-</b>	<b>0.0%</b>	<b>145,833</b>	<b>255,400</b>	<b>148,983</b>	<b>17,673</b>	<b>148,521</b>	<b>99.7%</b>	<b>462</b>	<b>148,521</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	250,000	145,833	-	0.0%	145,833	255,000	148,750	-	-	0.0%	148,750	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	17,673	148,522	100.0%	(148,522)	148,522
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>250,000</b>	<b>145,833</b>	<b>-</b>	<b>0.0%</b>	<b>145,833</b>	<b>255,000</b>	<b>148,750</b>	<b>17,673</b>	<b>148,522</b>	<b>99.8%</b>	<b>228</b>	<b>148,522</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>400</b>	<b>233</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>233</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>145,833</b>	<b>-</b>	<b>0.0%</b>	<b>145,833</b>	<b>255,400</b>	<b>148,983</b>	<b>17,673</b>	<b>148,522</b>	<b>99.7%</b>	<b>461</b>	<b>148,522</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	987,100	575,808	306,417	53.2%	269,391	1,026,500	598,792	40,829	347,974	58.1%	250,818	41,557
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	58,935	100.0%	(58,935)	-	-	15,292	64,901	100.0%	(64,901)	5,966
<b>Total Salaries</b>	<b>987,100</b>	<b>575,808</b>	<b>365,352</b>	<b>63.5%</b>	<b>210,456</b>	<b>1,026,500</b>	<b>598,792</b>	<b>56,121</b>	<b>412,875</b>	<b>69.0%</b>	<b>185,917</b>	<b>47,523</b>
<b>Fringes</b>	<b>374,000</b>	<b>218,167</b>	<b>155,277</b>	<b>71.2%</b>	<b>62,890</b>	<b>370,500</b>	<b>216,125</b>	<b>21,753</b>	<b>163,383</b>	<b>75.6%</b>	<b>52,742</b>	<b>8,106</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,121,400	654,150	338,564	51.8%	315,586	821,100	478,975	35,251	622,316	129.9%	(143,341)	283,752
Travel, Tuition & Dues	17,500	10,208	5,174	50.7%	5,034	22,300	13,008	200	23,733	182.4%	(10,725)	18,559
Communications	7,500	4,375	1,360	31.1%	3,015	2,500	1,458	60	142	9.7%	1,316	(1,218)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	24,675	16,033	65.0%	8,642	35,000	20,417	2,475	83,417	408.6%	(63,000)	67,384
<b>Total Other Expenses</b>	<b>1,188,700</b>	<b>693,408</b>	<b>361,131</b>	<b>52.1%</b>	<b>332,277</b>	<b>880,900</b>	<b>513,858</b>	<b>37,986</b>	<b>729,608</b>	<b>142.0%</b>	<b>(215,750)</b>	<b>368,477</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>457,100</b>	<b>266,642</b>	<b>121,810</b>	<b>45.7%</b>	<b>144,832</b>	<b>378,100</b>	<b>220,558</b>	<b>18,419</b>	<b>165,928</b>	<b>75.2%</b>	<b>54,630</b>	<b>44,118</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,006,900</b>	<b>1,754,025</b>	<b>1,003,570</b>	<b>57.2%</b>	<b>750,455</b>	<b>2,656,000</b>	<b>1,549,333</b>	<b>134,279</b>	<b>1,471,794</b>	<b>95.0%</b>	<b>77,539</b>	<b>468,224</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,959,300	1,726,258	1,003,570	58.1%	722,688	2,535,900	1,479,275	93,832	1,348,691	91.2%	130,584	345,121
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,959,300</b>	<b>1,726,258</b>	<b>1,003,570</b>	<b>58.1%</b>	<b>722,688</b>	<b>2,535,900</b>	<b>1,479,275</b>	<b>93,832</b>	<b>1,348,691</b>	<b>91.2%</b>	<b>130,584</b>	<b>345,121</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3,077	3,077	100.0%	(3,077)	3,077
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,077</b>	<b>3,077</b>	<b>100.0%</b>	<b>(3,077)</b>	<b>3,077</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>47,600</b>	<b>27,767</b>	<b>-</b>	<b>0.0%</b>	<b>27,767</b>	<b>120,100</b>	<b>70,058</b>	<b>33,666</b>	<b>117,192</b>	<b>167.3%</b>	<b>(47,134)</b>	<b>117,192</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,006,900</b>	<b>1,754,025</b>	<b>1,003,570</b>	<b>57.2%</b>	<b>750,455</b>	<b>2,656,000</b>	<b>1,549,333</b>	<b>130,575</b>	<b>1,468,960</b>	<b>94.8%</b>	<b>80,373</b>	<b>465,390</b>

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**Metro Action Commission  
Emergency Rent Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,119,200	1,819,533	387,006	21.3%	1,432,527	1,055,000	615,417	33,580	347,557	56.5%	267,860	(39,449)
Overtime	-	-	37,670	100.0%	(37,670)	-	-	309	30,016	100.0%	(30,016)	(7,654)
All Other Salary Codes	-	-	96,811	100.0%	(96,811)	-	-	10,599	41,090	100.0%	(41,090)	(55,721)
<b>Total Salaries</b>	<b>3,119,200</b>	<b>1,819,533</b>	<b>521,487</b>	<b>28.7%</b>	<b>1,298,046</b>	<b>1,055,000</b>	<b>615,417</b>	<b>44,488</b>	<b>418,663</b>	<b>68.0%</b>	<b>196,754</b>	<b>(102,824)</b>
<b>Fringes</b>	<b>633,900</b>	<b>369,775</b>	<b>153,545</b>	<b>41.5%</b>	<b>216,230</b>	<b>413,000</b>	<b>240,917</b>	<b>18,874</b>	<b>170,117</b>	<b>70.6%</b>	<b>70,800</b>	<b>16,572</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	40,581,683	38,245,029	94.2%	2,336,654	29,065,200	16,954,700	316,595	8,594,481	50.7%	8,360,219	#####
Travel, Tuition & Dues	2,000	1,167	-	0.0%	1,167	-	-	-	9	100.0%	(9)	9
Communications	85,000	49,583	11,880	24.0%	37,703	35,000	20,417	-	-	0.0%	20,417	(11,880)
Repairs & Maintenance Services	320,000	186,667	56,847	30.5%	129,820	130,000	75,833	-	4,920	6.5%	70,913	(51,927)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	93,300	54,425	166,544	306.0%	(112,119)	6,700	3,908	12,836	139,807	3577.2%	(135,899)	(26,737)
<b>Total Other Expenses</b>	<b>70,068,900</b>	<b>40,873,525</b>	<b>38,480,300</b>	<b>94.1%</b>	<b>2,393,225</b>	<b>29,236,900</b>	<b>17,054,858</b>	<b>329,431</b>	<b>8,739,217</b>	<b>51.2%</b>	<b>8,315,641</b>	<b>#####</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>73,822,000</b>	<b>43,062,833</b>	<b>39,155,332</b>	<b>90.9%</b>	<b>3,907,501</b>	<b>30,704,900</b>	<b>17,911,192</b>	<b>392,793</b>	<b>9,327,997</b>	<b>52.1%</b>	<b>8,583,195</b>	<b>#####</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	53,682,300	31,314,675	38,999,641	124.5%	(7,684,966)	-	-	-	12,144,874	100.0%	#####	#####
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>53,682,300</b>	<b>31,314,675</b>	<b>38,999,641</b>	<b>124.5%</b>	<b>(7,684,966)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,144,874</b>	<b>100.0%</b>	<b>#####</b>	<b>#####</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,376	100.0%	(1,376)	30,636,900	17,871,525	9,442	70,214	0.4%	17,801,311	68,838
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,376</b>	<b>100.0%</b>	<b>(1,376)</b>	<b>30,636,900</b>	<b>17,871,525</b>	<b>9,442</b>	<b>70,214</b>	<b>0.4%</b>	<b>17,801,311</b>	<b>68,838</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>23,100</b>	<b>13,475</b>	<b>-</b>	<b>0.0%</b>	<b>13,475</b>	<b>68,000</b>	<b>39,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>39,667</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>53,705,400</b>	<b>31,328,150</b>	<b>39,001,017</b>	<b>124.5%</b>	<b>(7,672,867)</b>	<b>30,704,900</b>	<b>17,911,192</b>	<b>9,442</b>	<b>12,215,088</b>	<b>68.2%</b>	<b>5,696,104</b>	<b>#####</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,806,300	7,470,342	4,942,663	66.2%	2,527,679	13,893,800	8,104,717	518,106	4,799,176	59.2%	3,305,541	(143,487)
Overtime	-	-	36,495	100.0%	(36,495)	-	-	2,695	39,367	100.0%	(39,367)	2,872
All Other Salary Codes	-	-	1,175,587	100.0%	(1,175,587)	-	-	236,294	1,019,033	100.0%	(1,019,033)	(156,554)
<b>Total Salaries</b>	<b>12,806,300</b>	<b>7,470,342</b>	<b>6,154,745</b>	<b>82.4%</b>	<b>1,315,597</b>	<b>13,893,800</b>	<b>8,104,717</b>	<b>757,095</b>	<b>5,857,576</b>	<b>72.3%</b>	<b>2,247,141</b>	<b>(297,169)</b>
<b>Fringes</b>	<b>4,581,400</b>	<b>2,672,483</b>	<b>2,400,123</b>	<b>89.8%</b>	<b>272,360</b>	<b>5,119,800</b>	<b>2,986,550</b>	<b>279,773</b>	<b>2,223,438</b>	<b>74.4%</b>	<b>763,112</b>	<b>(176,685)</b>
<b>Other Expenses:</b>												
Utilities	361,100	210,642	162,951	77.4%	47,691	377,100	219,975	35,017	185,079	84.1%	34,896	22,128
Professional & Purchased Services	528,900	308,525	40,879	13.2%	267,646	527,400	307,650	10,673	152,588	49.6%	155,062	111,709
Travel, Tuition & Dues	149,100	86,975	51,347	59.0%	35,628	174,300	101,675	5,026	6,096	6.0%	95,579	(45,251)
Communications	187,800	109,550	68,893	62.9%	40,657	192,300	112,175	12,578	74,762	66.6%	37,413	5,869
Repairs & Maintenance Services	464,200	270,783	832,809	307.6%	(562,026)	578,000	337,167	203,230	831,342	246.6%	(494,175)	(1,467)
Internal Service Fees	159,800	93,217	93,217	100.0%	(0)	178,400	104,067	14,867	104,067	100.0%	(0)	10,850
All Other Expenses	2,758,600	1,609,183	1,306,961	81.2%	302,222	2,660,500	1,551,958	93,176	718,356	46.3%	833,602	(588,605)
<b>Total Other Expenses</b>	<b>4,609,500</b>	<b>2,688,875</b>	<b>2,557,057</b>	<b>95.1%</b>	<b>131,818</b>	<b>4,688,000</b>	<b>2,734,667</b>	<b>374,567</b>	<b>2,072,290</b>	<b>75.8%</b>	<b>662,377</b>	<b>(484,767)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>943,100</b>	<b>550,142</b>	<b>652,871</b>	<b>118.7%</b>	<b>(102,729)</b>	<b>888,500</b>	<b>518,292</b>	<b>25,049</b>	<b>676,485</b>	<b>130.5%</b>	<b>(158,193)</b>	<b>23,614</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,940,300</b>	<b>13,381,842</b>	<b>11,764,796</b>	<b>87.9%</b>	<b>1,617,046</b>	<b>24,590,100</b>	<b>14,344,225</b>	<b>1,436,484</b>	<b>10,829,789</b>	<b>75.5%</b>	<b>3,514,436</b>	<b>(935,007)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	17,524,300	10,222,508	9,760,788	95.5%	461,720	17,867,000	10,422,417	1,436,240	9,829,952	94.3%	592,465	69,164
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,524,300</b>	<b>10,222,508</b>	<b>9,760,788</b>	<b>95.5%</b>	<b>461,720</b>	<b>17,867,000</b>	<b>10,422,417</b>	<b>1,436,240</b>	<b>9,829,952</b>	<b>94.3%</b>	<b>592,465</b>	<b>69,164</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,810	100.0%	(1,810)	-	-	-	-	0.0%	-	(1,810)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,810</b>	<b>100.0%</b>	<b>(1,810)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(408)</b>	<b>100.0%</b>	<b>408</b>	<b>(2,218)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>5,416,000</b>	<b>3,159,333</b>	<b>2,000,000</b>	<b>63.3%</b>	<b>1,159,333</b>	<b>6,723,100</b>	<b>3,921,808</b>	<b>-</b>	<b>1,000,000</b>	<b>25.5%</b>	<b>2,921,808</b>	<b>(1,000,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,940,300</b>	<b>13,381,842</b>	<b>11,762,598</b>	<b>87.9%</b>	<b>1,619,244</b>	<b>24,590,100</b>	<b>14,344,225</b>	<b>1,436,240</b>	<b>10,829,544</b>	<b>75.5%</b>	<b>3,514,681</b>	<b>(933,054)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	321,800	187,717	109,741	58.5%	77,976	372,600	217,350	18,496	141,405	65.1%	75,945	31,664
Overtime	-	-	14	100.0%	(14)	-	-	31	157	100.0%	(157)	143
All Other Salary Codes	-	-	18,422	100.0%	(18,422)	-	-	5,408	19,472	100.0%	(19,472)	1,050
<b>Total Salaries</b>	<b>321,800</b>	<b>187,717</b>	<b>128,177</b>	<b>68.3%</b>	<b>59,540</b>	<b>372,600</b>	<b>217,350</b>	<b>23,935</b>	<b>161,034</b>	<b>74.1%</b>	<b>56,316</b>	<b>32,857</b>
<b>Fringes</b>	<b>130,000</b>	<b>75,833</b>	<b>52,987</b>	<b>69.9%</b>	<b>22,846</b>	<b>141,100</b>	<b>82,308</b>	<b>9,042</b>	<b>61,051</b>	<b>74.2%</b>	<b>21,257</b>	<b>8,064</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	3,666,192	2,841,275	77.5%	824,917	10,814,200	6,308,283	878,651	4,191,271	66.4%	2,117,012	1,349,996
Travel, Tuition & Dues	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Communications	7,000	4,083	6,027	147.6%	(1,944)	7,000	4,083	1,650	2,328	57.0%	1,755	(3,699)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,600	4,433	2,542	57.3%	1,891	7,800	4,550	359	5,503	120.9%	(953)	2,961
<b>Total Other Expenses</b>	<b>6,300,000</b>	<b>3,675,000</b>	<b>2,849,844</b>	<b>77.5%</b>	<b>825,156</b>	<b>10,829,500</b>	<b>6,317,208</b>	<b>880,660</b>	<b>4,199,102</b>	<b>66.5%</b>	<b>2,118,106</b>	<b>1,349,258</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>322,000</b>	<b>187,833</b>	<b>276,773</b>	<b>147.4%</b>	<b>(88,940)</b>	<b>1,036,400</b>	<b>604,567</b>	<b>78,372</b>	<b>368,775</b>	<b>61.0%</b>	<b>235,792</b>	<b>92,002</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,073,800</b>	<b>4,126,383</b>	<b>3,307,781</b>	<b>80.2%</b>	<b>818,602</b>	<b>12,379,600</b>	<b>7,221,433</b>	<b>992,009</b>	<b>4,789,962</b>	<b>66.3%</b>	<b>2,431,471</b>	<b>1,482,181</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	7,065,000	4,121,250	3,305,439	80.2%	815,811	12,363,900	7,212,275	992,010	4,789,963	66.4%	2,422,312	1,484,524
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>7,065,000</b>	<b>4,121,250</b>	<b>3,305,439</b>	<b>80.2%</b>	<b>815,811</b>	<b>12,363,900</b>	<b>7,212,275</b>	<b>992,010</b>	<b>4,789,963</b>	<b>66.4%</b>	<b>2,422,312</b>	<b>1,484,524</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>8,800</b>	<b>5,133</b>	<b>-</b>	<b>0.0%</b>	<b>5,133</b>	<b>15,700</b>	<b>9,158</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>9,158</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,073,800</b>	<b>4,126,383</b>	<b>3,305,439</b>	<b>80.1%</b>	<b>820,944</b>	<b>12,379,600</b>	<b>7,221,433</b>	<b>992,010</b>	<b>4,789,963</b>	<b>66.3%</b>	<b>2,431,470</b>	<b>1,484,524</b>

Metro Government of Nashville  
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**Metro Action Commission  
Summer Food Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	165,000	96,250	52,984	55.0%	43,266	228,200	133,117	-	27,905	21.0%	105,212	(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
<b>Total Salaries</b>	<b>165,000</b>	<b>96,250</b>	<b>52,449</b>	<b>54.5%</b>	<b>43,801</b>	<b>228,200</b>	<b>133,117</b>	<b>-</b>	<b>28,237</b>	<b>21.2%</b>	<b>104,880</b>	<b>(24,212)</b>
<b>Fringes</b>	<b>43,000</b>	<b>25,083</b>	<b>9,772</b>	<b>39.0%</b>	<b>15,311</b>	<b>43,000</b>	<b>25,083</b>	<b>-</b>	<b>37,232</b>	<b>148.4%</b>	<b>(12,149)</b>	<b>27,460</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,517	2,304	151.9%	(787)	2,600	1,517	4,427	18,600	1226.4%	(17,083)	16,296
Travel, Tuition & Dues	3,600	2,100	148	7.0%	1,952	3,600	2,100	-	181	8.6%	1,919	33
Communications	3,100	1,808	1,555	86.0%	253	3,100	1,808	-	3,017	166.8%	(1,209)	1,462
Repairs & Maintenance Services	5,000	2,917	3,218	110.3%	(301)	4,900	2,858	-	-	0.0%	2,858	(3,218)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	876,167	186,571	21.3%	689,596	965,300	563,092	3,965	199,876	35.5%	363,216	13,305
<b>Total Other Expenses</b>	<b>1,516,300</b>	<b>884,508</b>	<b>193,796</b>	<b>21.9%</b>	<b>690,712</b>	<b>979,500</b>	<b>571,375</b>	<b>8,392</b>	<b>221,674</b>	<b>38.8%</b>	<b>349,701</b>	<b>27,878</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,000</b>	<b>8,750</b>	<b>7,500</b>	<b>85.7%</b>	<b>1,250</b>	<b>15,000</b>	<b>8,750</b>	<b>100,000</b>	<b>107,500</b>	<b>1228.6%</b>	<b>(98,750)</b>	<b>100,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,739,300</b>	<b>1,014,592</b>	<b>263,517</b>	<b>26.0%</b>	<b>751,075</b>	<b>1,265,700</b>	<b>738,325</b>	<b>108,392</b>	<b>394,643</b>	<b>53.5%</b>	<b>343,682</b>	<b>131,126</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,000,000	583,333	180,559	31.0%	402,774	1,202,500	701,458	-	233,506	33.3%	467,952	52,947
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,000,000</b>	<b>583,333</b>	<b>180,559</b>	<b>31.0%</b>	<b>402,774</b>	<b>1,202,500</b>	<b>701,458</b>	<b>-</b>	<b>233,506</b>	<b>33.3%</b>	<b>467,952</b>	<b>52,947</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12	100.0%	(12)	-	-	795	3,659	100.0%	(3,659)	3,647
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>795</b>	<b>3,659</b>	<b>100.0%</b>	<b>(3,659)</b>	<b>3,647</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>(628)</b>	<b>100.0%</b>	<b>628</b>	<b>63,200</b>	<b>36,867</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>36,867</b>	<b>628</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,000,000</b>	<b>583,333</b>	<b>179,943</b>	<b>30.8%</b>	<b>403,390</b>	<b>1,265,700</b>	<b>738,325</b>	<b>795</b>	<b>237,165</b>	<b>32.1%</b>	<b>501,160</b>	<b>57,222</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,400	49,817	14,539	29.2%	35,278	85,400	49,817	-	-	0.0%	49,817	(14,539)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,262	100.0%	(1,262)	-	-	-	-	0.0%	-	(1,262)
<b>Total Salaries</b>	<b>85,400</b>	<b>49,817</b>	<b>15,801</b>	<b>31.7%</b>	<b>34,016</b>	<b>85,400</b>	<b>49,817</b>	-	-	<b>0.0%</b>	<b>49,817</b>	<b>(15,801)</b>
<b>Fringes</b>	<b>37,900</b>	<b>22,108</b>	<b>4,812</b>	<b>21.8%</b>	<b>17,296</b>	<b>37,900</b>	<b>22,108</b>	-	-	<b>0.0%</b>	<b>22,108</b>	<b>(4,812)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	280,292	278,295	99.3%	1,997	435,900	254,275	-	-	0.0%	254,275	(278,295)
Travel, Tuition & Dues	1,000	583	375	64.3%	208	1,000	583	-	-	0.0%	583	(375)
Communications	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>482,500</b>	<b>281,458</b>	<b>278,670</b>	<b>99.0%</b>	<b>2,788</b>	<b>437,900</b>	<b>255,442</b>	-	-	<b>0.0%</b>	<b>255,442</b>	<b>(278,670)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>73,300</b>	<b>42,758</b>	<b>16,982</b>	<b>39.7%</b>	<b>25,776</b>	<b>67,900</b>	<b>39,608</b>	-	-	<b>0.0%</b>	<b>39,608</b>	<b>(16,982)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>679,100</b>	<b>396,142</b>	<b>316,265</b>	<b>79.8%</b>	<b>79,877</b>	<b>629,100</b>	<b>366,975</b>	-	-	<b>0.0%</b>	<b>366,975</b>	<b>(316,265)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	540,000	315,000	364,345	115.7%	(49,345)	500,000	291,667	-	-	0.0%	291,667	(364,345)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>540,000</b>	<b>315,000</b>	<b>364,345</b>	<b>115.7%</b>	<b>(49,345)</b>	<b>500,000</b>	<b>291,667</b>	-	-	<b>0.0%</b>	<b>291,667</b>	<b>(364,345)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>139,100</b>	<b>81,142</b>	<b>-</b>	<b>0.0%</b>	<b>81,142</b>	<b>129,100</b>	<b>75,308</b>	-	-	<b>0.0%</b>	<b>75,308</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>679,100</b>	<b>396,142</b>	<b>364,345</b>	<b>92.0%</b>	<b>31,797</b>	<b>629,100</b>	<b>366,975</b>	-	-	<b>0.0%</b>	<b>366,975</b>	<b>(364,345)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	164,900	96,192	46,079	47.9%	50,113	204,900	119,525	11,520	93,328	78.1%	26,197	47,249
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,293	100.0%	(3,293)	-	-	5,743	21,456	100.0%	(21,456)	18,163
<b>Total Salaries</b>	<b>164,900</b>	<b>96,192</b>	<b>49,372</b>	<b>51.3%</b>	<b>46,820</b>	<b>204,900</b>	<b>119,525</b>	<b>17,263</b>	<b>114,784</b>	<b>96.0%</b>	<b>4,741</b>	<b>65,412</b>
<b>Fringes</b>	<b>100,100</b>	<b>58,392</b>	<b>25,312</b>	<b>43.3%</b>	<b>33,080</b>	<b>101,500</b>	<b>59,208</b>	<b>6,975</b>	<b>43,658</b>	<b>73.7%</b>	<b>15,550</b>	<b>18,346</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	91,642	-	0.0%	91,642	135,500	79,042	-	-	0.0%	79,042	-
Travel, Tuition & Dues	1,200	700	-	0.0%	700	1,200	700	-	104	14.9%	596	104
Communications	5,300	3,092	65	2.1%	3,027	3,700	2,158	-	-	0.0%	2,158	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	1,750	1,798	102.7%	(48)	7,100	4,142	866	2,003	48.4%	2,139	205
<b>Total Other Expenses</b>	<b>166,600</b>	<b>97,183</b>	<b>1,863</b>	<b>1.9%</b>	<b>95,320</b>	<b>147,500</b>	<b>86,042</b>	<b>866</b>	<b>2,107</b>	<b>2.4%</b>	<b>83,935</b>	<b>244</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>14,583</b>	<b>13,593</b>	<b>93.2%</b>	<b>990</b>	<b>25,000</b>	<b>14,583</b>	<b>3,408</b>	<b>21,858</b>	<b>149.9%</b>	<b>(7,275)</b>	<b>8,265</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>456,600</b>	<b>266,350</b>	<b>90,140</b>	<b>33.8%</b>	<b>176,210</b>	<b>478,900</b>	<b>279,358</b>	<b>28,512</b>	<b>182,407</b>	<b>65.3%</b>	<b>96,951</b>	<b>92,267</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	79,042	-	0.0%	79,042	135,500	79,042	-	-	0.0%	79,042	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>135,500</b>	<b>79,042</b>	-	<b>0.0%</b>	<b>79,042</b>	<b>135,500</b>	<b>79,042</b>	-	-	<b>0.0%</b>	<b>79,042</b>	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3)	100.0%	3	-	-	792	3,958	100.0%	(3,958)	3,961
<b>Total Other Revenue</b>	-	-	<b>(3)</b>	<b>100.0%</b>	<b>3</b>	-	-	<b>792</b>	<b>3,958</b>	<b>100.0%</b>	<b>(3,958)</b>	<b>3,961</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>321,100</b>	<b>187,308</b>	<b>315,300</b>	<b>168.3%</b>	<b>(127,992)</b>	<b>343,400</b>	<b>200,317</b>	-	<b>315,300</b>	<b>157.4%</b>	<b>(114,983)</b>	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>456,600</b>	<b>266,350</b>	<b>315,297</b>	<b>118.4%</b>	<b>(48,947)</b>	<b>478,900</b>	<b>279,358</b>	<b>792</b>	<b>319,258</b>	<b>114.3%</b>	<b>(39,900)</b>	<b>3,961</b>



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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	913,800	533,050	233,931	43.9%	299,119	924,400	539,233	16,633	238,695	44.3%	300,538	4,764
Overtime	-	-	-	0.0%	-	-	-	-	129	100.0%	(129)	129
All Other Salary Codes	992,500	578,958	18,602	3.2%	560,356	992,500	578,958	3,908	880	0.2%	578,078	(17,722)
<b>Total Salaries</b>	<b>1,906,300</b>	<b>1,112,008</b>	<b>252,533</b>	<b>22.7%</b>	<b>859,475</b>	<b>1,916,900</b>	<b>1,118,192</b>	<b>20,541</b>	<b>239,704</b>	<b>21.4%</b>	<b>878,488</b>	<b>(12,829)</b>
<b>Fringes</b>	<b>160,000</b>	<b>93,333</b>	<b>59,659</b>	<b>63.9%</b>	<b>33,674</b>	<b>164,600</b>	<b>96,017</b>	<b>5,760</b>	<b>49,146</b>	<b>51.2%</b>	<b>46,871</b>	<b>(10,513)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	586,100	341,892	657,490	192.3%	(315,598)	1,284,800	749,467	6,285	897,925	119.8%	(148,458)	240,435
Travel, Tuition & Dues	8,600	5,017	1,899	37.9%	3,118	6,600	3,850	421	52,016	1351.1%	(48,166)	50,117
Communications	33,400	19,483	235	1.2%	19,248	18,400	10,733	-	-	0.0%	10,733	(235)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	127,300	74,258	14,785	19.9%	59,473	70,600	41,183	5,630	15,046	36.5%	26,137	261
<b>Total Other Expenses</b>	<b>755,400</b>	<b>440,650</b>	<b>674,409</b>	<b>153.0%</b>	<b>(233,759)</b>	<b>1,380,400</b>	<b>805,233</b>	<b>12,336</b>	<b>964,987</b>	<b>119.8%</b>	<b>(159,754)</b>	<b>290,578</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>380,300</b>	<b>221,842</b>	<b>133,503</b>	<b>60.2%</b>	<b>88,339</b>	<b>380,300</b>	<b>221,842</b>	<b>5,244</b>	<b>170,116</b>	<b>76.7%</b>	<b>51,726</b>	<b>36,613</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,202,000</b>	<b>1,867,833</b>	<b>1,120,104</b>	<b>60.0%</b>	<b>747,729</b>	<b>3,842,200</b>	<b>2,241,283</b>	<b>43,881</b>	<b>1,423,953</b>	<b>63.5%</b>	<b>817,330</b>	<b>303,849</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	700,000	408,333	270,813	66.3%	137,520	800,000	466,667	27,920	236,912	50.8%	229,755	(33,901)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>700,000</b>	<b>408,333</b>	<b>270,813</b>	<b>66.3%</b>	<b>137,520</b>	<b>800,000</b>	<b>466,667</b>	<b>27,920</b>	<b>236,912</b>	<b>50.8%</b>	<b>229,755</b>	<b>(33,901)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	233,333	25,041	10.7%	208,292	425,000	247,917	3,877	42,247	17.0%	205,670	17,206
<b>Total Other Revenue</b>	<b>400,000</b>	<b>233,333</b>	<b>25,041</b>	<b>10.7%</b>	<b>208,292</b>	<b>425,000</b>	<b>247,917</b>	<b>3,877</b>	<b>42,247</b>	<b>17.0%</b>	<b>205,670</b>	<b>17,206</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,102,000</b>	<b>1,226,167</b>	<b>1,039,550</b>	<b>84.8%</b>	<b>186,617</b>	<b>2,117,200</b>	<b>1,235,033</b>	<b>1,039,550</b>	<b>2,079,100</b>	<b>168.3%</b>	<b>(844,067)</b>	<b>1,039,550</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,202,000</b>	<b>1,867,833</b>	<b>1,335,404</b>	<b>71.5%</b>	<b>532,429</b>	<b>3,342,200</b>	<b>1,949,617</b>	<b>1,071,347</b>	<b>2,358,259</b>	<b>121.0%</b>	<b>(408,642)</b>	<b>1,022,855</b>

Metro Government of Nashville  
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**MNPS**  
**MNPS Charter School**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	183,797,700	107,215,325	102,522,335	95.6%	4,692,990	190,395,600	111,064,100	19,525,643	117,835,281	106.1%	(6,771,181)	15,312,946
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>183,797,700</b>	<b>107,215,325</b>	<b>102,522,335</b>	<b>95.6%</b>	<b>4,692,990</b>	<b>190,395,600</b>	<b>111,064,100</b>	<b>19,525,643</b>	<b>117,835,281</b>	<b>106.1%</b>	<b>(6,771,181)</b>	<b>15,312,946</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>183,797,700</b>	<b>107,215,325</b>	<b>102,522,335</b>	<b>95.6%</b>	<b>4,692,990</b>	<b>190,395,600</b>	<b>111,064,100</b>	<b>19,525,643</b>	<b>117,835,281</b>	<b>106.1%</b>	<b>(6,771,181)</b>	<b>15,312,946</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>183,797,700</b>	<b>107,215,325</b>	<b>102,522,335</b>	<b>95.6%</b>	<b>4,692,990</b>	<b>190,395,600</b>	<b>111,064,100</b>	<b>19,525,643</b>	<b>117,835,281</b>	<b>106.1%</b>	<b>(6,771,181)</b>	<b>15,312,946</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>183,797,700</b>	<b>107,215,325</b>	<b>102,522,335</b>	<b>95.6%</b>	<b>4,692,990</b>	<b>190,395,600</b>	<b>111,064,100</b>	<b>19,525,643</b>	<b>117,835,281</b>	<b>106.1%</b>	<b>(6,771,181)</b>	<b>15,312,946</b>

Metro Government of Nashville  
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**MNPS**  
**MNPS Print Shop**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	121,620	70,945	54,369	76.6%	16,576	177,600	103,600	8,165	61,639	59.5%	41,961	7,270
Overtime	4,800	2,800	4,153	148.3%	(1,353)	6,000	3,500	331	6,171	176.3%	(2,671)	2,018
All Other Salary Codes	1,200	700	730	104.3%	(30)	1,200	700	270	779	111.3%	(79)	49
<b>Total Salaries</b>	<b>127,620</b>	<b>74,445</b>	<b>59,252</b>	<b>79.6%</b>	<b>15,193</b>	<b>184,800</b>	<b>107,800</b>	<b>8,766</b>	<b>68,589</b>	<b>63.6%</b>	<b>39,211</b>	<b>9,337</b>
<b>Fringes</b>	<b>55,380</b>	<b>32,305</b>	<b>30,352</b>	<b>94.0%</b>	<b>1,953</b>	<b>74,400</b>	<b>43,400</b>	<b>4,247</b>	<b>32,193</b>	<b>74.2%</b>	<b>11,207</b>	<b>1,841</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	131,250	883,886	673.4%	(752,636)	387,600	226,100	345,199	1,081,572	478.4%	(855,472)	197,686
Repairs & Maintenance Services	1,800	1,050	-	0.0%	1,050	34,800	20,300	-	-	0.0%	20,300	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	190,200	110,950	-	0.0%	110,950	518,400	302,400	-	-	0.0%	302,400	-
<b>Total Other Expenses</b>	<b>417,000</b>	<b>243,250</b>	<b>883,886</b>	<b>363.4%</b>	<b>(640,636)</b>	<b>940,800</b>	<b>548,800</b>	<b>345,199</b>	<b>1,081,572</b>	<b>197.1%</b>	<b>(532,772)</b>	<b>197,686</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>973,490</b>	<b>278.1%</b>	<b>(623,490)</b>	<b>1,200,000</b>	<b>700,000</b>	<b>358,212</b>	<b>1,182,354</b>	<b>168.9%</b>	<b>(482,354)</b>	<b>208,864</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>350,000</b>	<b>739,670</b>	<b>211.3%</b>	<b>(389,670)</b>	<b>1,200,000</b>	<b>700,000</b>	<b>1,326,668</b>	<b>1,404,642</b>	<b>200.7%</b>	<b>(704,642)</b>	<b>664,972</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>739,670</b>	<b>211.3%</b>	<b>(389,670)</b>	<b>1,200,000</b>	<b>700,000</b>	<b>1,326,668</b>	<b>1,404,642</b>	<b>200.7%</b>	<b>(704,642)</b>	<b>664,972</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,396,000	8,981,000	9,436,841	105.1%	(455,841)	14,680,700	8,563,742	1,517,468	10,695,068	124.9%	(2,131,326)	1,258,227
Overtime	94,200	54,950	38,810	70.6%	16,140	-	-	8,845	57,194	100.0%	(57,194)	18,384
All Other Salary Codes	120,000	70,000	126,637	180.9%	(56,637)	129,400	75,483	8,233	74,470	98.7%	1,013	(52,167)
<b>Total Salaries</b>	<b>15,610,200</b>	<b>9,105,950</b>	<b>9,602,288</b>	<b>105.5%</b>	<b>(496,338)</b>	<b>14,810,100</b>	<b>8,639,225</b>	<b>1,534,546</b>	<b>10,826,732</b>	<b>125.3%</b>	<b>(2,187,507)</b>	<b>1,224,444</b>
<b>Fringes</b>	<b>6,968,100</b>	<b>4,064,725</b>	<b>4,587,064</b>	<b>112.9%</b>	<b>(522,339)</b>	<b>14,572,600</b>	<b>8,500,683</b>	<b>708,193</b>	<b>4,457,395</b>	<b>52.4%</b>	<b>4,043,288</b>	<b>(129,669)</b>
<b>Other Expenses:</b>												
Utilities	1,481,400	864,150	600,000	69.4%	264,150	1,123,000	655,083	100,000	700,000	106.9%	(44,917)	100,000
Professional & Purchased Services	257,400	150,150	58,470	38.9%	91,680	28,400	16,567	15,630	425,284	2567.1%	(408,717)	366,814
Travel, Tuition & Dues	67,200	39,200	31,963	81.5%	7,237	60,200	35,117	4,161	37,350	106.4%	(2,233)	5,387
Communications	406,200	236,950	328,767	138.7%	(91,817)	523,000	305,083	4,344	306,554	100.5%	(1,471)	(22,213)
Repairs & Maintenance Services	708,600	413,350	297,711	72.0%	115,639	684,600	399,350	56,228	482,111	120.7%	(82,761)	184,400
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,936,900	12,796,525	11,000,650	86.0%	1,795,875	20,927,300	12,207,592	1,404,046	15,546,446	127.4%	(3,338,854)	4,545,796
<b>Total Other Expenses</b>	<b>24,857,700</b>	<b>14,500,325</b>	<b>12,317,561</b>	<b>84.9%</b>	<b>2,182,764</b>	<b>23,346,500</b>	<b>13,618,792</b>	<b>1,584,409</b>	<b>17,497,745</b>	<b>128.5%</b>	<b>(3,878,953)</b>	<b>5,180,184</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>47,436,000</b>	<b>27,671,000</b>	<b>26,506,913</b>	<b>95.8%</b>	<b>1,164,087</b>	<b>52,729,200</b>	<b>30,758,700</b>	<b>3,827,148</b>	<b>32,781,872</b>	<b>106.6%</b>	<b>(2,023,172)</b>	<b>6,274,959</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,064,800</b>	<b>1,787,800</b>	<b>402,540</b>	<b>22.5%</b>	<b>1,385,260</b>	<b>(415,000)</b>	<b>(242,083)</b>	<b>218,991</b>	<b>1,348,945</b>	<b>-557.2%</b>	<b>(1,591,028)</b>	<b>946,405</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	4,729,800	2,759,050	100,924	3.7%	2,658,126	3,713,300	2,166,092	(583,208)	144,618	6.7%	2,021,474	43,694
Fed Through State Pass-Through	30,940,800	18,048,800	23,540,107	130.4%	(5,491,307)	37,862,000	22,086,167	3,642,134	22,043,954	99.8%	42,213	(1,496,153)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	976,200	569,450	-	0.0%	569,450	382,000	222,833	-	-	0.0%	222,833	-
Other Government & Agencies	1,109,400	647,150	88,536	13.7%	558,614	1,000,000	583,333	135,958	604,550	103.6%	(21,217)	516,014
<b>Total Other Governments &amp; Agencies</b>	<b>37,756,200</b>	<b>22,024,450</b>	<b>23,729,567</b>	<b>107.7%</b>	<b>(1,705,117)</b>	<b>42,957,300</b>	<b>25,058,425</b>	<b>3,194,884</b>	<b>22,793,122</b>	<b>91.0%</b>	<b>2,265,303</b>	<b>(936,445)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	37,800	22,050	1,206	5.5%	20,844	3,200	1,867	-	2,091	112.0%	(224)	885
Miscellaneous Revenue	100,200	58,450	(154)	-0.3%	58,604	16,500	9,625	374,213	2,315,259	24054.6%	(2,305,634)	2,315,413
<b>Total Other Revenue</b>	<b>138,000</b>	<b>80,500</b>	<b>1,052</b>	<b>1.3%</b>	<b>79,448</b>	<b>19,700</b>	<b>11,492</b>	<b>374,213</b>	<b>2,317,350</b>	<b>20165.5%</b>	<b>(2,305,858)</b>	<b>2,316,298</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>3,189,000</b>	<b>1,860,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,860,250</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,959,000</b>	<b>23,892,750</b>	<b>24,133,159</b>	<b>101.0%</b>	<b>(240,409)</b>	<b>45,751,000</b>	<b>26,688,083</b>	<b>3,788,088</b>	<b>26,459,417</b>	<b>99.1%</b>	<b>228,666</b>	<b>2,326,258</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	585,600	341,600	203,657	59.6%	137,943	-	-	-	-	0.0%	-	(203,657)
Overtime	10,000	5,833	1,517	26.0%	4,316	-	-	-	-	0.0%	-	(1,517)
All Other Salary Codes	45,900	26,775	29,480	110.1%	(2,705)	-	-	-	-	0.0%	-	(29,480)
<b>Total Salaries</b>	<b>641,500</b>	<b>374,208</b>	<b>234,654</b>	<b>62.7%</b>	<b>139,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(234,654)</b>
<b>Fringes</b>	<b>225,100</b>	<b>131,308</b>	<b>91,654</b>	<b>69.8%</b>	<b>39,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(91,654)</b>
<b>Other Expenses:</b>												
Utilities	440,000	256,667	271,336	105.7%	(14,669)	-	-	-	-	0.0%	-	(271,336)
Professional & Purchased Services	355,500	207,375	156,377	75.4%	50,998	-	-	-	-	0.0%	-	(156,377)
Travel, Tuition & Dues	2,000	1,167	1,045	89.6%	122	-	-	-	-	0.0%	-	(1,045)
Communications	50,800	29,633	5,955	20.1%	23,678	-	-	-	-	0.0%	-	(5,955)
Repairs & Maintenance Services	216,600	126,350	69,264	54.8%	57,086	-	-	-	-	0.0%	-	(69,264)
Internal Service Fees	2,200	1,283	23,240	1810.9%	(21,957)	-	-	-	-	0.0%	-	(23,240)
All Other Expenses	115,200	67,200	19,397	28.9%	47,803	-	-	-	-	0.0%	-	(19,397)
<b>Total Other Expenses</b>	<b>1,182,300</b>	<b>689,675</b>	<b>546,614</b>	<b>79.3%</b>	<b>143,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(546,614)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>236,500</b>	<b>137,958</b>	<b>137,963</b>	<b>100.0%</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(137,963)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,285,400</b>	<b>1,333,150</b>	<b>1,010,885</b>	<b>75.8%</b>	<b>322,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,010,885)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,285,400	1,333,150	2,285,427	171.4%	(952,277)	-	-	-	-	0.0%	-	(2,285,427)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,285,400</b>	<b>1,333,150</b>	<b>2,285,427</b>	<b>171.4%</b>	<b>(952,277)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2,285,427)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(281)	100.0%	281	-	-	-	(134)	100.0%	134	147
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(281)</b>	<b>100.0%</b>	<b>281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(134)</b>	<b>100.0%</b>	<b>134</b>	<b>147</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,285,400</b>	<b>1,333,150</b>	<b>2,285,146</b>	<b>171.4%</b>	<b>(951,996)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(134)</b>	<b>100.0%</b>	<b>134</b>	<b>(2,285,280)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,011,300	589,925	-	0.0%	589,925	555,200	323,867	35,195	252,259	77.9%	71,608	252,259
Overtime	13,000	7,583	-	0.0%	7,583	9,900	5,775	-	-	0.0%	5,775	-
All Other Salary Codes	83,200	48,533	-	0.0%	48,533	63,000	36,750	7,867	41,614	113.2%	(4,864)	41,614
<b>Total Salaries</b>	<b>1,107,500</b>	<b>646,042</b>	<b>-</b>	<b>0.0%</b>	<b>646,042</b>	<b>628,100</b>	<b>366,392</b>	<b>43,062</b>	<b>293,873</b>	<b>80.2%</b>	<b>72,519</b>	<b>293,873</b>
<b>Fringes</b>	<b>418,100</b>	<b>243,892</b>	<b>-</b>	<b>0.0%</b>	<b>243,892</b>	<b>253,200</b>	<b>147,700</b>	<b>14,493</b>	<b>95,588</b>	<b>64.7%</b>	<b>52,112</b>	<b>95,588</b>
<b>Other Expenses:</b>												
Utilities	965,100	562,975	-	0.0%	562,975	459,400	267,983	45,460	315,153	117.6%	(47,170)	315,153
Professional & Purchased Services	795,700	464,158	-	0.0%	464,158	344,200	200,783	19,950	218,470	108.8%	(17,687)	218,470
Travel, Tuition & Dues	4,100	2,392	-	0.0%	2,392	1,600	933	-	-	0.0%	933	-
Communications	20,300	11,842	-	0.0%	11,842	11,500	6,708	5,802	9,643	143.7%	(2,935)	9,643
Repairs & Maintenance Services	211,400	123,317	-	0.0%	123,317	84,200	49,117	15,947	52,689	107.3%	(3,572)	52,689
Internal Service Fees	81,100	47,308	-	0.0%	47,308	43,400	25,317	122,726	143,866	568.3%	(118,549)	143,866
All Other Expenses	199,100	116,142	64,350	55.4%	51,792	192,300	112,175	32,163	147,088	131.1%	(34,913)	82,738
<b>Total Other Expenses</b>	<b>2,276,800</b>	<b>1,328,133</b>	<b>64,350</b>	<b>4.8%</b>	<b>1,263,783</b>	<b>1,136,600</b>	<b>663,017</b>	<b>242,048</b>	<b>886,909</b>	<b>133.8%</b>	<b>(223,892)</b>	<b>822,559</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>473,000</b>	<b>275,917</b>	<b>-</b>	<b>0.0%</b>	<b>275,917</b>	<b>204,000</b>	<b>119,000</b>	<b>(102,000)</b>	<b>-</b>	<b>0.0%</b>	<b>119,000</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,275,400</b>	<b>2,493,983</b>	<b>64,350</b>	<b>2.6%</b>	<b>2,429,633</b>	<b>2,221,900</b>	<b>1,296,108</b>	<b>197,603</b>	<b>1,276,370</b>	<b>98.5%</b>	<b>19,738</b>	<b>1,212,020</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>778,700</b>	<b>454,242</b>	<b>759,583</b>	<b>167.2%</b>	<b>(305,341)</b>	<b>1,600,000</b>	<b>933,333</b>	<b>67,481</b>	<b>891,648</b>	<b>95.5%</b>	<b>41,685</b>	<b>132,065</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,285,400	1,333,150	-	0.0%	1,333,150	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,285,400</b>	<b>1,333,150</b>	<b>-</b>	<b>0.0%</b>	<b>1,333,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	912	100.0%	(912)	912
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,174</b>	<b>100.0%</b>	<b>(1,174)</b>	<b>1,174</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,349,300</b>	<b>787,092</b>	<b>667,337</b>	<b>84.8%</b>	<b>119,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(667,337)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,413,400</b>	<b>2,574,483</b>	<b>1,426,920</b>	<b>55.4%</b>	<b>1,147,563</b>	<b>1,600,000</b>	<b>933,333</b>	<b>67,481</b>	<b>892,822</b>	<b>95.7%</b>	<b>40,511</b>	<b>(534,098)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	103,700	60,492	23,372	38.6%	37,120	245,200	143,033	-	17,232	12.0%	125,801	(6,140)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,565	100.0%	(3,565)	-	-	-	-	0.0%	-	(3,565)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,829,200	1,067,033	97,865	9.2%	969,168	1,105,400	644,817	9,225	211,351	32.8%	433,466	113,486
<b>Total Other Expenses</b>	<b>1,932,900</b>	<b>1,127,525</b>	<b>124,802</b>	<b>11.1%</b>	<b>1,002,723</b>	<b>1,350,600</b>	<b>787,850</b>	<b>9,225</b>	<b>228,583</b>	<b>29.0%</b>	<b>559,267</b>	<b>103,781</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,932,900</b>	<b>1,127,525</b>	<b>124,802</b>	<b>11.1%</b>	<b>1,002,723</b>	<b>1,350,600</b>	<b>787,850</b>	<b>9,225</b>	<b>228,583</b>	<b>29.0%</b>	<b>559,267</b>	<b>103,781</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	337,500	196,875	-	0.0%	196,875	337,500	196,875	-	-	0.0%	196,875	-
Fed Through State Pass-Through	1,211,900	706,942	28	0.0%	706,914	711,100	414,808	-	325,760	78.5%	89,048	325,732
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,549,400</b>	<b>903,817</b>	<b>28</b>	<b>0.0%</b>	<b>903,789</b>	<b>1,048,600</b>	<b>611,683</b>	<b>-</b>	<b>325,760</b>	<b>53.3%</b>	<b>285,923</b>	<b>325,732</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3	17	100.0%	(17)	17
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>17</b>	<b>100.0%</b>	<b>(17)</b>	<b>17</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>383,500</b>	<b>223,708</b>	<b>-</b>	<b>0.0%</b>	<b>223,708</b>	<b>302,000</b>	<b>176,167</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>176,167</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,932,900</b>	<b>1,127,525</b>	<b>28</b>	<b>0.0%</b>	<b>1,127,497</b>	<b>1,350,600</b>	<b>787,850</b>	<b>3</b>	<b>325,777</b>	<b>41.4%</b>	<b>462,073</b>	<b>325,749</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	655,700	382,492	255,078	66.7%	127,414	521,800	304,383	15,220	242,296	79.6%	62,087	(12,782)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,077	100.0%	(6,077)	900	525	-	(3,968)	-755.8%	4,493	(10,045)
<b>Total Salaries</b>	<b>655,700</b>	<b>382,492</b>	<b>261,155</b>	<b>68.3%</b>	<b>121,337</b>	<b>522,700</b>	<b>304,908</b>	<b>15,220</b>	<b>238,328</b>	<b>78.2%</b>	<b>66,580</b>	<b>(22,827)</b>
<b>Fringes</b>	<b>302,200</b>	<b>176,283</b>	<b>93,804</b>	<b>53.2%</b>	<b>82,479</b>	<b>234,500</b>	<b>136,792</b>	<b>4,629</b>	<b>73,434</b>	<b>53.7%</b>	<b>63,358</b>	<b>(20,370)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	12,717	8,141	64.0%	4,576	13,700	7,992	-	8,389	105.0%	(397)	248
Travel, Tuition & Dues	34,300	20,008	125	0.6%	19,883	110,400	64,400	-	1,080	1.7%	63,320	955
Communications	40,100	23,392	5,924	25.3%	17,468	24,600	14,350	-	11,747	81.9%	2,603	5,823
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	5,775	9,528	165.0%	(3,753)	11,600	6,767	-	2,181	32.2%	4,586	(7,347)
<b>Total Other Expenses</b>	<b>106,100</b>	<b>61,892</b>	<b>23,718</b>	<b>38.3%</b>	<b>38,174</b>	<b>160,300</b>	<b>93,508</b>	<b>-</b>	<b>23,397</b>	<b>25.0%</b>	<b>70,111</b>	<b>(321)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,064,000</b>	<b>620,667</b>	<b>378,677</b>	<b>61.0%</b>	<b>241,990</b>	<b>917,500</b>	<b>535,208</b>	<b>19,849</b>	<b>335,159</b>	<b>62.6%</b>	<b>200,049</b>	<b>(43,518)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	252,500	147,292	35,939	24.4%	111,353	63,000	36,750	-	47,356	128.9%	(10,606)	11,417
Fed Through State Pass-Through	811,500	473,375	124,802	26.4%	348,573	854,500	498,458	36,161	231,136	46.4%	267,322	106,334
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,064,000</b>	<b>620,667</b>	<b>160,741</b>	<b>25.9%</b>	<b>459,926</b>	<b>917,500</b>	<b>535,208</b>	<b>36,161</b>	<b>278,492</b>	<b>52.0%</b>	<b>256,716</b>	<b>117,751</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,450	100.0%	(5,450)	-	-	18	4,467	100.0%	(4,467)	(983)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,450</b>	<b>100.0%</b>	<b>(5,450)</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>4,467</b>	<b>100.0%</b>	<b>(4,467)</b>	<b>(983)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,064,000</b>	<b>620,667</b>	<b>166,191</b>	<b>26.8%</b>	<b>454,476</b>	<b>917,500</b>	<b>535,208</b>	<b>36,179</b>	<b>282,959</b>	<b>52.9%</b>	<b>252,249</b>	<b>116,768</b>



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**Parks  
Donation Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	235	100.0%	(235)	-	-	-	-	0.0%	-	(235)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>100.0%</b>	<b>(235)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(235)</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>100.0%</b>	<b>(27)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(27)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	7,314	100.0%	(7,314)	-	-	-	14,188	100.0%	(14,188)	6,874
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	25,317	15,141	59.8%	10,176	-	-	530	27,857	100.0%	(27,857)	12,716
<b>Total Other Expenses</b>	<b>43,400</b>	<b>25,317</b>	<b>22,455</b>	<b>88.7%</b>	<b>2,862</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>42,045</b>	<b>100.0%</b>	<b>(42,045)</b>	<b>19,590</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>43,400</b>	<b>25,317</b>	<b>22,717</b>	<b>89.7%</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>42,045</b>	<b>100.0%</b>	<b>(42,045)</b>	<b>19,328</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16,789	100.0%	(16,789)	-	-	24,766	41,765	100.0%	(41,765)	24,976
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>16,789</b>	<b>100.0%</b>	<b>(16,789)</b>	<b>-</b>	<b>-</b>	<b>24,766</b>	<b>41,765</b>	<b>100.0%</b>	<b>(41,765)</b>	<b>24,976</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>16,789</b>	<b>100.0%</b>	<b>(16,789)</b>	<b>-</b>	<b>-</b>	<b>24,766</b>	<b>41,765</b>	<b>100.0%</b>	<b>(41,765)</b>	<b>24,976</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	268,100	156,392	46,565	29.8%	109,827	152,000	88,667	6,446	65,224	73.6%	23,443	18,659
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,500	18,958	10,419	55.0%	8,539	-	-	-	(3,978)	100.0%	3,978	(14,397)
<b>Total Salaries</b>	<b>300,600</b>	<b>175,350</b>	<b>56,984</b>	<b>32.5%</b>	<b>118,366</b>	<b>152,000</b>	<b>88,667</b>	<b>6,446</b>	<b>61,246</b>	<b>69.1%</b>	<b>27,421</b>	<b>4,262</b>
<b>Fringes</b>	<b>20,000</b>	<b>11,667</b>	<b>8,855</b>	<b>75.9%</b>	<b>2,812</b>	<b>11,600</b>	<b>6,767</b>	<b>642</b>	<b>6,359</b>	<b>94.0%</b>	<b>408</b>	<b>(2,496)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	233	-	0.0%	233	100	58	-	2,472	4237.7%	(2,414)	2,472
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	3,500	-	-	0.0%	3,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,800	3,967	6,710	169.2%	(2,743)	400	233	-	-	0.0%	233	(6,710)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	474,000	276,500	13,049	4.7%	263,451	151,500	88,375	400	85,277	96.5%	3,098	72,228
<b>Total Other Expenses</b>	<b>481,200</b>	<b>280,700</b>	<b>19,759</b>	<b>7.0%</b>	<b>260,941</b>	<b>158,000</b>	<b>92,167</b>	<b>400</b>	<b>87,749</b>	<b>95.2%</b>	<b>4,418</b>	<b>67,990</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>801,800</b>	<b>467,717</b>	<b>85,598</b>	<b>18.3%</b>	<b>382,119</b>	<b>321,600</b>	<b>187,600</b>	<b>7,488</b>	<b>155,354</b>	<b>82.8%</b>	<b>32,246</b>	<b>69,756</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	794,400	463,400	247,716	53.5%	215,684	321,600	187,600	38,854	261,687	139.5%	(74,087)	13,971
<b>Total Other Revenue</b>	<b>794,400</b>	<b>463,400</b>	<b>247,716</b>	<b>53.5%</b>	<b>215,684</b>	<b>321,600</b>	<b>187,600</b>	<b>38,854</b>	<b>261,687</b>	<b>139.5%</b>	<b>(74,087)</b>	<b>13,971</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>794,400</b>	<b>463,400</b>	<b>247,716</b>	<b>53.5%</b>	<b>215,684</b>	<b>321,600</b>	<b>187,600</b>	<b>38,854</b>	<b>261,687</b>	<b>139.5%</b>	<b>(74,087)</b>	<b>13,971</b>

Metro Government of Nashville  
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**Parks  
Master Plan**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	122,200	71,283	56,429	79.2%	14,854	122,200	71,283	3,908	43,850	61.5%	27,433	(12,579)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	19,017	5,325	28.0%	13,692	32,600	19,017	977	2,057	10.8%	16,960	(3,268)
<b>Total Salaries</b>	<b>154,800</b>	<b>90,300</b>	<b>61,754</b>	<b>68.4%</b>	<b>28,546</b>	<b>154,800</b>	<b>90,300</b>	<b>4,885</b>	<b>45,907</b>	<b>50.8%</b>	<b>44,393</b>	<b>(15,847)</b>
<b>Fringes</b>	<b>74,200</b>	<b>43,283</b>	<b>23,519</b>	<b>54.3%</b>	<b>19,764</b>	<b>74,200</b>	<b>43,283</b>	<b>1,030</b>	<b>14,117</b>	<b>32.6%</b>	<b>29,166</b>	<b>(9,402)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>229,000</b>	<b>133,583</b>	<b>85,273</b>	<b>63.8%</b>	<b>48,310</b>	<b>229,000</b>	<b>133,583</b>	<b>5,915</b>	<b>60,024</b>	<b>44.9%</b>	<b>73,559</b>	<b>(25,249)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>229,000</b>	<b>133,583</b>	<b>86,074</b>	<b>64.4%</b>	<b>47,509</b>	<b>229,000</b>	<b>133,583</b>	<b>5,915</b>	<b>60,024</b>	<b>44.9%</b>	<b>73,559</b>	<b>(26,050)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>229,000</b>	<b>133,583</b>	<b>86,074</b>	<b>64.4%</b>	<b>47,509</b>	<b>229,000</b>	<b>133,583</b>	<b>5,915</b>	<b>60,024</b>	<b>44.9%</b>	<b>73,559</b>	<b>(26,050)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	831,250	746,882	89.9%	84,368	1,425,000	831,250	818	361,800	43.5%	469,450	(385,082)
<b>Total Other Expenses</b>	<b>1,425,000</b>	<b>831,250</b>	<b>746,882</b>	<b>89.9%</b>	<b>84,368</b>	<b>1,425,000</b>	<b>831,250</b>	<b>818</b>	<b>361,800</b>	<b>43.5%</b>	<b>469,450</b>	<b>(385,082)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>725,000</b>	<b>422,917</b>	<b>720,282</b>	<b>170.3%</b>	<b>(297,365)</b>	<b>825,000</b>	<b>481,250</b>	<b>451,790</b>	<b>1,113,422</b>	<b>231.4%</b>	<b>(632,172)</b>	<b>393,140</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,150,000</b>	<b>1,254,167</b>	<b>1,467,164</b>	<b>117.0%</b>	<b>(212,997)</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>452,608</b>	<b>1,475,222</b>	<b>112.4%</b>	<b>(162,722)</b>	<b>8,058</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>550,000</b>	<b>320,833</b>	<b>1,153,397</b>	<b>359.5%</b>	<b>(832,564)</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>117,070</b>	<b>1,888,253</b>	<b>143.9%</b>	<b>(575,753)</b>	<b>734,856</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,600,000	933,333	70	0.0%	933,263	-	-	1,961	12,233	100.0%	(12,233)	12,163
<b>Total Other Revenue</b>	<b>1,600,000</b>	<b>933,333</b>	<b>70</b>	<b>0.0%</b>	<b>933,263</b>	<b>-</b>	<b>-</b>	<b>1,961</b>	<b>12,233</b>	<b>100.0%</b>	<b>(12,233)</b>	<b>12,163</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,150,000</b>	<b>1,254,167</b>	<b>1,153,467</b>	<b>92.0%</b>	<b>100,700</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>119,031</b>	<b>1,900,486</b>	<b>144.8%</b>	<b>(587,986)</b>	<b>747,019</b>

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**Parks  
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	62,300	36,342	26,356	72.5%	9,986	183,100	106,808	2,986	15,875	14.9%	90,933	(10,481)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(271)	100.0%	271	-	-	508	1,098	100.0%	(1,098)	1,369
<b>Total Salaries</b>	<b>62,300</b>	<b>36,342</b>	<b>26,085</b>	<b>71.8%</b>	<b>10,257</b>	<b>183,100</b>	<b>106,808</b>	<b>3,494</b>	<b>16,973</b>	<b>15.9%</b>	<b>89,835</b>	<b>(9,112)</b>
<b>Fringes</b>	<b>3,400</b>	<b>1,983</b>	<b>3,617</b>	<b>182.4%</b>	<b>(1,634)</b>	<b>13,900</b>	<b>8,108</b>	<b>453</b>	<b>2,802</b>	<b>34.6%</b>	<b>5,306</b>	<b>(815)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	172,700	100,742	14,588	14.5%	86,154	-	-	404	29,313	100.0%	(29,313)	14,725
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	13,549	100.0%	(13,549)	13,549
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	233	130	55.7%	103	-	-	-	-	0.0%	-	(130)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	340,500	198,625	41,897	21.1%	156,728	83,800	48,883	2,937	46,781	95.7%	2,102	4,884
<b>Total Other Expenses</b>	<b>513,600</b>	<b>299,600</b>	<b>56,615</b>	<b>18.9%</b>	<b>242,985</b>	<b>83,800</b>	<b>48,883</b>	<b>3,341</b>	<b>89,643</b>	<b>183.4%</b>	<b>(40,760)</b>	<b>33,028</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>579,300</b>	<b>337,925</b>	<b>86,317</b>	<b>25.5%</b>	<b>251,608</b>	<b>280,800</b>	<b>163,800</b>	<b>7,288</b>	<b>109,418</b>	<b>66.8%</b>	<b>54,382</b>	<b>23,101</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>87,800</b>	<b>51,217</b>	<b>71,952</b>	<b>140.5%</b>	<b>(20,735)</b>	<b>223,800</b>	<b>130,550</b>	<b>140</b>	<b>132,952</b>	<b>101.8%</b>	<b>(2,402)</b>	<b>61,000</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	55,300	32,258	1,361	4.2%	30,897	-	-	-	-	0.0%	-	(1,361)
Miscellaneous Revenue	-	-	65,450	100.0%	(65,450)	57,000	33,250	9,999	91,815	276.1%	(58,565)	26,365
<b>Total Other Revenue</b>	<b>55,300</b>	<b>32,258</b>	<b>66,811</b>	<b>207.1%</b>	<b>(34,553)</b>	<b>57,000</b>	<b>33,250</b>	<b>9,999</b>	<b>91,815</b>	<b>276.1%</b>	<b>(58,565)</b>	<b>25,004</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>143,100</b>	<b>83,475</b>	<b>138,763</b>	<b>166.2%</b>	<b>(55,288)</b>	<b>280,800</b>	<b>163,800</b>	<b>10,139</b>	<b>224,767</b>	<b>137.2%</b>	<b>(60,967)</b>	<b>86,004</b>

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**Planning Commission  
Advance Planning & Research**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	240,000	140,000	67,421	48.2%	72,579	127,800	74,550	-	-	0.0%	74,550	(67,421)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>240,000</b>	<b>140,000</b>	<b>67,421</b>	<b>48.2%</b>	<b>72,579</b>	<b>127,800</b>	<b>74,550</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>74,550</b>	<b>(67,421)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>240,000</b>	<b>140,000</b>	<b>67,421</b>	<b>48.2%</b>	<b>72,579</b>	<b>127,800</b>	<b>74,550</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>74,550</b>	<b>(67,421)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	17	100.0%	(17)	-	-	199	929	100.0%	(929)	912
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>100.0%</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>929</b>	<b>100.0%</b>	<b>(929)</b>	<b>912</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>29,167</b>	<b>50,000</b>	<b>171.4%</b>	<b>(20,833)</b>	<b>50,000</b>	<b>29,167</b>	<b>-</b>	<b>50,000</b>	<b>171.4%</b>	<b>(20,833)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>29,167</b>	<b>50,017</b>	<b>171.5%</b>	<b>(20,850)</b>	<b>50,000</b>	<b>29,167</b>	<b>199</b>	<b>50,929</b>	<b>174.6%</b>	<b>(21,762)</b>	<b>912</b>

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**Planning Commission  
Metro Area Computer Mapping**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	41,767	-	0.0%	41,767	70,000	40,833	-	-	0.0%	40,833	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	5,833	66,823	1145.5%	(60,990)	600	350	57	40,771	11648.9%	(40,421)	(26,052)
<b>Total Other Expenses</b>	<b>81,600</b>	<b>47,600</b>	<b>66,823</b>	<b>140.4%</b>	<b>(19,223)</b>	<b>70,600</b>	<b>41,183</b>	<b>57</b>	<b>40,771</b>	<b>99.0%</b>	<b>412</b>	<b>(26,052)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>81,600</b>	<b>47,600</b>	<b>66,823</b>	<b>140.4%</b>	<b>(19,223)</b>	<b>70,600</b>	<b>41,183</b>	<b>57</b>	<b>40,771</b>	<b>99.0%</b>	<b>412</b>	<b>(26,052)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>43,800</b>	<b>25,550</b>	<b>12,230</b>	<b>47.9%</b>	<b>13,320</b>	<b>20,000</b>	<b>11,667</b>	<b>1,960</b>	<b>9,880</b>	<b>84.7%</b>	<b>1,787</b>	<b>(2,350)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13	100.0%	(13)	-	-	757	3,777	100.0%	(3,777)	3,764
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>100.0%</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>757</b>	<b>3,777</b>	<b>100.0%</b>	<b>(3,777)</b>	<b>3,764</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>43,800</b>	<b>25,550</b>	<b>12,243</b>	<b>47.9%</b>	<b>13,307</b>	<b>20,000</b>	<b>11,667</b>	<b>2,717</b>	<b>13,657</b>	<b>117.1%</b>	<b>(1,990)</b>	<b>1,414</b>

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**Police  
Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	-	0.0%	1,167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	3,792	(300)	-7.9%	4,092	103,600	60,433	70,000	69,800	115.5%	(9,367)	70,100
<b>Total Other Expenses</b>	<b>8,500</b>	<b>4,958</b>	<b>(300)</b>	<b>-6.1%</b>	<b>5,258</b>	<b>105,600</b>	<b>61,600</b>	<b>70,000</b>	<b>69,800</b>	<b>113.3%</b>	<b>(8,200)</b>	<b>70,100</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,500</b>	<b>4,958</b>	<b>(300)</b>	<b>-6.1%</b>	<b>5,258</b>	<b>105,600</b>	<b>61,600</b>	<b>70,000</b>	<b>69,800</b>	<b>113.3%</b>	<b>(8,200)</b>	<b>70,100</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	97,100	56,642	332	98,104	173.2%	(41,462)	98,104
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>97,100</b>	<b>56,642</b>	<b>332</b>	<b>98,104</b>	<b>173.2%</b>	<b>(41,462)</b>	<b>98,104</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>97,100</b>	<b>56,642</b>	<b>332</b>	<b>98,104</b>	<b>173.2%</b>	<b>(41,462)</b>	<b>98,104</b>



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**Police  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	546,900	319,025	222,461	69.7%	96,564	609,800	355,717	25,856	233,755	65.7%	121,962	11,294
Overtime	1,045,100	609,642	234,687	38.5%	374,955	556,300	324,508	37,724	557,553	171.8%	(233,045)	322,866
All Other Salary Codes	-	-	45,829	100.0%	(45,829)	-	-	10,180	41,559	100.0%	(41,559)	(4,270)
<b>Total Salaries</b>	<b>1,592,000</b>	<b>928,667</b>	<b>502,977</b>	<b>54.2%</b>	<b>425,690</b>	<b>1,166,100</b>	<b>680,225</b>	<b>73,760</b>	<b>832,867</b>	<b>122.4%</b>	<b>(152,642)</b>	<b>329,890</b>
<b>Fringes</b>	<b>534,700</b>	<b>311,908</b>	<b>184,872</b>	<b>59.3%</b>	<b>127,036</b>	<b>450,600</b>	<b>262,850</b>	<b>27,667</b>	<b>240,652</b>	<b>91.6%</b>	<b>22,198</b>	<b>55,780</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	14,817	7,520	50.8%	7,297	15,000	8,750	120	55,241	631.3%	(46,491)	47,721
Travel, Tuition & Dues	475,700	277,492	100,347	36.2%	177,145	248,300	144,842	13,788	118,523	81.8%	26,319	18,176
Communications	22,500	13,125	-	0.0%	13,125	4,900	2,858	-	-	0.0%	2,858	-
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	1,130,733	739,181	65.4%	391,552	1,654,400	965,067	935	398,088	41.2%	566,979	(341,093)
<b>Total Other Expenses</b>	<b>2,462,000</b>	<b>1,436,167</b>	<b>852,394</b>	<b>59.4%</b>	<b>583,773</b>	<b>1,922,600</b>	<b>1,121,517</b>	<b>14,843</b>	<b>571,852</b>	<b>51.0%</b>	<b>549,665</b>	<b>(280,542)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>282,800</b>	<b>164,967</b>	<b>-</b>	<b>0.0%</b>	<b>164,967</b>	<b>270,600</b>	<b>157,850</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>157,850</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,871,500</b>	<b>2,841,708</b>	<b>1,540,243</b>	<b>54.2%</b>	<b>1,301,465</b>	<b>3,809,900</b>	<b>2,222,442</b>	<b>116,270</b>	<b>1,645,371</b>	<b>74.0%</b>	<b>577,071</b>	<b>105,128</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,978,700	1,737,575	-	0.0%	1,737,575	1,972,400	1,150,567	-	-	0.0%	1,150,567	-
Fed Through State Pass-Through	784,200	457,450	247	0.1%	457,203	803,600	468,767	-	469,641	100.2%	(874)	469,394
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	883,700	515,492	231,862	45.0%	283,630	791,500	461,708	-	150,197	32.5%	311,511	(81,665)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,646,600</b>	<b>2,710,517</b>	<b>232,109</b>	<b>8.6%</b>	<b>2,478,408</b>	<b>3,567,500</b>	<b>2,081,042</b>	<b>-</b>	<b>619,838</b>	<b>29.8%</b>	<b>1,461,204</b>	<b>387,729</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(586)	100.0%	586	-	-	1,954	9,556	100.0%	(9,556)	10,142
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(586)</b>	<b>100.0%</b>	<b>586</b>	<b>-</b>	<b>-</b>	<b>1,954</b>	<b>9,556</b>	<b>100.0%</b>	<b>(9,556)</b>	<b>10,142</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>181,500</b>	<b>105,875</b>	<b>17,865</b>	<b>16.9%</b>	<b>88,010</b>	<b>181,500</b>	<b>105,875</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>105,875</b>	<b>(17,865)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,828,100</b>	<b>2,816,392</b>	<b>249,388</b>	<b>8.9%</b>	<b>2,567,004</b>	<b>3,749,000</b>	<b>2,186,917</b>	<b>1,954</b>	<b>629,394</b>	<b>28.8%</b>	<b>1,557,523</b>	<b>380,006</b>

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**Police**  
**Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	291,667	281,250	96.4%	10,417	500,000	291,667	-	-	0.0%	291,667	(281,250)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>500,000</b>	<b>291,667</b>	<b>281,250</b>	<b>96.4%</b>	<b>10,417</b>	<b>500,000</b>	<b>291,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>291,667</b>	<b>(281,250)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>500,000</b>	<b>291,667</b>	<b>281,250</b>	<b>96.4%</b>	<b>10,417</b>	<b>500,000</b>	<b>291,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>291,667</b>	<b>(281,250)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>277,083</b>	<b>484,388</b>	<b>174.8%</b>	<b>(207,305)</b>	<b>475,000</b>	<b>277,083</b>	<b>58,277</b>	<b>282,057</b>	<b>101.8%</b>	<b>(4,974)</b>	<b>(202,331)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	254	100.0%	(254)	-	-	-	(125)	100.0%	125	(379)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>254</b>	<b>100.0%</b>	<b>(254)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(125)</b>	<b>100.0%</b>	<b>125</b>	<b>(379)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>277,083</b>	<b>484,642</b>	<b>174.9%</b>	<b>(207,559)</b>	<b>475,000</b>	<b>277,083</b>	<b>58,277</b>	<b>281,932</b>	<b>101.7%</b>	<b>(4,849)</b>	<b>(202,710)</b>

Metro Government of Nashville  
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**Police  
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	157,850	70,587	44.7%	87,263	270,600	157,850	(14,963)	101,476	64.3%	56,374	30,889
Overtime	71,000	41,417	-	0.0%	41,417	-	-	338	338	100.0%	(338)	338
All Other Salary Codes	-	-	10,470	100.0%	(10,470)	-	-	(4,390)	12,625	100.0%	(12,625)	2,155
<b>Total Salaries</b>	<b>341,600</b>	<b>199,267</b>	<b>81,057</b>	<b>40.7%</b>	<b>118,210</b>	<b>270,600</b>	<b>157,850</b>	<b>(19,015)</b>	<b>114,439</b>	<b>72.5%</b>	<b>43,411</b>	<b>33,382</b>
<b>Fringes</b>	<b>78,600</b>	<b>45,850</b>	<b>27,351</b>	<b>59.7%</b>	<b>18,499</b>	<b>78,600</b>	<b>45,850</b>	<b>(6,108)</b>	<b>35,742</b>	<b>78.0%</b>	<b>10,108</b>	<b>8,391</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,475,400	860,650	355,145	41.3%	505,505	996,700	581,408	(87,623)	422,191	72.6%	159,217	67,046
Travel, Tuition & Dues	108,100	63,058	44,823	71.1%	18,235	85,300	49,758	2,141	34,263	68.9%	15,495	(10,560)
Communications	80,700	47,075	10,626	22.6%	36,449	50,500	29,458	1,169	14,967	50.8%	14,491	4,341
Repairs & Maintenance Services	32,600	19,017	-	0.0%	19,017	7,600	4,433	-	-	0.0%	4,433	-
Internal Service Fees	61,200	35,700	-	0.0%	35,700	49,200	28,700	-	-	0.0%	28,700	-
All Other Expenses	1,247,400	727,650	177,270	24.4%	550,380	777,100	453,308	(19,223)	360,403	79.5%	92,905	183,133
<b>Total Other Expenses</b>	<b>3,005,400</b>	<b>1,753,150</b>	<b>587,864</b>	<b>33.5%</b>	<b>1,165,286</b>	<b>1,966,400</b>	<b>1,147,067</b>	<b>(103,536)</b>	<b>831,824</b>	<b>72.5%</b>	<b>315,243</b>	<b>243,960</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,425,600</b>	<b>1,998,267</b>	<b>696,272</b>	<b>34.8%</b>	<b>1,301,995</b>	<b>2,315,600</b>	<b>1,350,767</b>	<b>(128,659)</b>	<b>982,005</b>	<b>72.7%</b>	<b>368,762</b>	<b>285,733</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	400,000	233,333	11,644	5.0%	221,689	310,000	180,833	1,304,564	1,327,386	734.0%	(1,146,553)	1,315,742
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>400,000</b>	<b>233,333</b>	<b>11,644</b>	<b>5.0%</b>	<b>221,689</b>	<b>310,000</b>	<b>180,833</b>	<b>1,304,564</b>	<b>1,327,386</b>	<b>734.0%</b>	<b>(1,146,553)</b>	<b>1,315,742</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,007,500	1,754,375	221,847	12.6%	1,532,528	1,997,500	1,165,208	12,629	459,186	39.4%	706,022	237,339
Compensation from Property	-	-	-	0.0%	-	-	-	8,955	11,015	100.0%	(11,015)	11,015
Miscellaneous Revenue	-	-	107	100.0%	(107)	-	-	4,946	20,964	100.0%	(20,964)	20,857
<b>Total Other Revenue</b>	<b>3,007,500</b>	<b>1,754,375</b>	<b>221,954</b>	<b>12.7%</b>	<b>1,532,421</b>	<b>1,997,500</b>	<b>1,165,208</b>	<b>26,530</b>	<b>491,165</b>	<b>42.2%</b>	<b>674,043</b>	<b>269,211</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494,500</b>	<b>100.0%</b>	<b>(494,500)</b>	<b>494,500</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,407,500</b>	<b>1,987,708</b>	<b>233,598</b>	<b>11.8%</b>	<b>1,754,110</b>	<b>2,307,500</b>	<b>1,346,042</b>	<b>1,331,094</b>	<b>2,313,051</b>	<b>171.8%</b>	<b>(967,009)</b>	<b>2,079,453</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	344,500	200,958	202,453	100.7%	(1,495)	380,600	222,017	29,655	206,920	93.2%	15,097	4,467
Overtime	681,200	397,367	388,766	97.8%	8,601	681,200	397,367	35,582	272,521	68.6%	124,846	(116,245)
All Other Salary Codes	33,200	19,367	61,911	319.7%	(42,544)	33,200	19,367	11,522	57,292	295.8%	(37,925)	(4,619)
<b>Total Salaries</b>	<b>1,058,900</b>	<b>617,692</b>	<b>653,130</b>	<b>105.7%</b>	<b>(35,438)</b>	<b>1,095,000</b>	<b>638,750</b>	<b>76,759</b>	<b>536,733</b>	<b>84.0%</b>	<b>102,017</b>	<b>(116,397)</b>
<b>Fringes</b>	<b>291,500</b>	<b>170,042</b>	<b>231,122</b>	<b>135.9%</b>	<b>(61,080)</b>	<b>327,500</b>	<b>191,042</b>	<b>25,859</b>	<b>180,742</b>	<b>94.6%</b>	<b>10,300</b>	<b>(50,380)</b>
<b>Other Expenses:</b>												
Utilities	1,800	1,050	624	59.4%	426	1,800	1,050	558	811	77.2%	239	187
Professional & Purchased Services	3,500	2,042	-	0.0%	2,042	3,500	2,042	-	-	0.0%	2,042	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Repairs & Maintenance Services	34,500	20,125	-	0.0%	20,125	13,400	7,817	-	-	0.0%	7,817	-
Internal Service Fees	18,900	11,025	11,025	100.0%	-	22,800	13,300	11,539	22,939	172.5%	(9,639)	11,914
All Other Expenses	103,200	60,200	1,805	3.0%	58,395	99,400	57,983	525	1,579	2.7%	56,404	(226)
<b>Total Other Expenses</b>	<b>162,400</b>	<b>94,733</b>	<b>13,454</b>	<b>14.2%</b>	<b>81,279</b>	<b>141,400</b>	<b>82,483</b>	<b>12,622</b>	<b>25,329</b>	<b>30.7%</b>	<b>57,154</b>	<b>11,875</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>179,000</b>	<b>104,417</b>	<b>101,269</b>	<b>97.0%</b>	<b>3,148</b>	<b>127,900</b>	<b>74,608</b>	<b>(5,280)</b>	<b>11,507</b>	<b>15.4%</b>	<b>63,101</b>	<b>(89,762)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,691,800</b>	<b>986,883</b>	<b>998,975</b>	<b>101.2%</b>	<b>(12,092)</b>	<b>1,691,800</b>	<b>986,883</b>	<b>109,960</b>	<b>754,311</b>	<b>76.4%</b>	<b>232,572</b>	<b>(244,664)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	613,300	357,758	406,606	113.7%	(48,848)	613,300	357,758	-	144,520	40.4%	213,238	(262,086)
Fed Through State Pass-Through	68,800	40,133	17,537	43.7%	22,596	68,800	40,133	-	15,546	38.7%	24,587	(1,991)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	502,833	480,979	95.7%	21,854	862,000	502,833	-	208,083	41.4%	294,750	(272,896)
<b>Total Other Governments &amp; Agencies</b>	<b>1,544,100</b>	<b>900,725</b>	<b>905,122</b>	<b>100.5%</b>	<b>(4,397)</b>	<b>1,544,100</b>	<b>900,725</b>	<b>-</b>	<b>368,149</b>	<b>40.9%</b>	<b>532,576</b>	<b>(536,973)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(231)	100.0%	231	-	-	(288)	(3,025)	100.0%	3,025	(2,794)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(231)</b>	<b>100.0%</b>	<b>231</b>	<b>-</b>	<b>-</b>	<b>(288)</b>	<b>(3,025)</b>	<b>100.0%</b>	<b>3,025</b>	<b>(2,794)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,700</b>	<b>86,158</b>	<b>100,149</b>	<b>116.2%</b>	<b>(13,991)</b>	<b>147,700</b>	<b>86,158</b>	<b>17,137</b>	<b>62,382</b>	<b>72.4%</b>	<b>23,776</b>	<b>(37,767)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,691,800</b>	<b>986,883</b>	<b>1,005,040</b>	<b>101.8%</b>	<b>(18,157)</b>	<b>1,691,800</b>	<b>986,883</b>	<b>16,849</b>	<b>427,506</b>	<b>43.3%</b>	<b>559,377</b>	<b>(577,534)</b>

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**Public Library  
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	65,800	38,383	25,644	66.8%	12,739	570,000	332,500	10,753	34,778	10.5%	297,722	9,134
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	2,917	1,056	36.2%	1,861	-	-	1,572	3,709	100.0%	(3,709)	2,653
<b>Total Salaries</b>	<b>70,800</b>	<b>41,300</b>	<b>26,700</b>	<b>64.6%</b>	<b>14,600</b>	<b>570,000</b>	<b>332,500</b>	<b>12,325</b>	<b>38,487</b>	<b>11.6%</b>	<b>294,013</b>	<b>11,787</b>
<b>Fringes</b>	<b>18,700</b>	<b>10,908</b>	<b>11,909</b>	<b>109.2%</b>	<b>(1,001)</b>	<b>227,000</b>	<b>132,417</b>	<b>2,102</b>	<b>10,714</b>	<b>8.1%</b>	<b>121,703</b>	<b>(1,195)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	214,400	125,067	45,625	36.5%	79,442	61,800	36,050	19,418	70,344	195.1%	(34,294)	24,719
Travel, Tuition & Dues	5,000	2,917	200	6.9%	2,717	5,000	2,917	780	2,173	74.5%	744	1,973
Communications	3,600	2,100	1,521	72.4%	579	3,500	2,042	307	1,679	82.2%	363	158
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	640,792	772,171	120.5%	(131,379)	25,400	14,817	-	421,941	2847.7%	(407,124)	(350,230)
<b>Total Other Expenses</b>	<b>1,321,500</b>	<b>770,875</b>	<b>819,517</b>	<b>106.3%</b>	<b>(48,642)</b>	<b>95,700</b>	<b>55,825</b>	<b>20,505</b>	<b>496,137</b>	<b>888.7%</b>	<b>(440,312)</b>	<b>(323,380)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,000</b>	<b>4,083</b>	<b>-</b>	<b>0.0%</b>	<b>4,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,418,000</b>	<b>827,167</b>	<b>858,126</b>	<b>103.7%</b>	<b>(30,959)</b>	<b>892,700</b>	<b>520,742</b>	<b>34,932</b>	<b>545,338</b>	<b>104.7%</b>	<b>(24,596)</b>	<b>(312,788)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	59,200	34,533	-	0.0%	34,533	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	148,500	86,625	-	0.0%	86,625	-	-	-	(47,467)	100.0%	47,467	(47,467)
State Direct	1,110,000	647,500	9,900	1.5%	637,600	95,700	55,825	-	-	0.0%	55,825	(9,900)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,317,700</b>	<b>768,658</b>	<b>9,900</b>	<b>1.3%</b>	<b>758,758</b>	<b>95,700</b>	<b>55,825</b>	<b>-</b>	<b>(47,467)</b>	<b>-85.0%</b>	<b>103,292</b>	<b>(57,367)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	52,208	70,473	135.0%	(18,265)	797,000	464,917	(347)	19,247	4.1%	445,670	(51,226)
<b>Total Other Revenue</b>	<b>89,500</b>	<b>52,208</b>	<b>70,473</b>	<b>135.0%</b>	<b>(18,265)</b>	<b>797,000</b>	<b>464,917</b>	<b>(347)</b>	<b>19,247</b>	<b>4.1%</b>	<b>445,670</b>	<b>(51,226)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,800</b>	<b>6,300</b>	<b>-</b>	<b>0.0%</b>	<b>6,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,418,000</b>	<b>827,167</b>	<b>80,373</b>	<b>9.7%</b>	<b>746,794</b>	<b>892,700</b>	<b>520,742</b>	<b>(347)</b>	<b>(28,220)</b>	<b>-5.4%</b>	<b>548,962</b>	<b>(108,593)</b>

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**Public Library  
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	33,600	19,600	14,577	74.4%	5,023	83,100	48,475	634	24,965	51.5%	23,510	10,388
Travel, Tuition & Dues	-	-	2,849	100.0%	(2,849)	-	-	-	575	100.0%	(575)	(2,274)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	11,667	835	7.2%	10,832	20,000	11,667	-	-	0.0%	11,667	(835)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,400	46,900	264,722	564.4%	(217,822)	874,100	509,892	30,136	222,386	43.6%	287,506	(42,336)
<b>Total Other Expenses</b>	<b>134,000</b>	<b>78,167</b>	<b>282,983</b>	<b>362.0%</b>	<b>(204,816)</b>	<b>977,200</b>	<b>570,033</b>	<b>30,770</b>	<b>247,926</b>	<b>43.5%</b>	<b>322,107</b>	<b>(35,057)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>134,000</b>	<b>78,167</b>	<b>282,983</b>	<b>362.0%</b>	<b>(204,816)</b>	<b>977,200</b>	<b>570,033</b>	<b>30,770</b>	<b>247,926</b>	<b>43.5%</b>	<b>322,107</b>	<b>(35,057)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>11,667</b>	<b>13,000</b>	<b>111.4%</b>	<b>(1,333)</b>	<b>20,000</b>	<b>11,667</b>	<b>3,320</b>	<b>27,016</b>	<b>231.6%</b>	<b>(15,349)</b>	<b>14,016</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	556,998	100.0%	(556,998)	123,100	71,808	27,452	516,853	719.8%	(445,045)	(40,145)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>556,998</b>	<b>100.0%</b>	<b>(556,998)</b>	<b>123,100</b>	<b>71,808</b>	<b>27,452</b>	<b>516,853</b>	<b>719.8%</b>	<b>(445,045)</b>	<b>(40,145)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>11,667</b>	<b>569,998</b>	<b>4885.7%</b>	<b>(558,331)</b>	<b>143,100</b>	<b>83,475</b>	<b>30,772</b>	<b>543,869</b>	<b>651.5%</b>	<b>(460,394)</b>	<b>(26,129)</b>

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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	568,400	331,567	-	-	0.0%	331,567	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>568,400</b>	<b>331,567</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>331,567</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,600	177,100	226,088	127.7%	(48,988)	185,000	107,917	2,250	2,408	2.2%	105,509	(223,680)
Travel, Tuition & Dues	1,200	700	-	0.0%	700	231,300	134,925	-	-	0.0%	134,925	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,500	20,125	4,917	24.4%	15,208	178,200	103,950	-	-	0.0%	103,950	(4,917)
<b>Total Other Expenses</b>	<b>339,300</b>	<b>197,925</b>	<b>231,005</b>	<b>116.7%</b>	<b>(33,080)</b>	<b>594,500</b>	<b>346,792</b>	<b>2,250</b>	<b>2,408</b>	<b>0.7%</b>	<b>344,384</b>	<b>(228,597)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>339,300</b>	<b>197,925</b>	<b>231,005</b>	<b>116.7%</b>	<b>(33,080)</b>	<b>1,162,900</b>	<b>678,358</b>	<b>2,250</b>	<b>2,408</b>	<b>0.4%</b>	<b>675,950</b>	<b>(228,597)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	339,300	197,925	-	0.0%	197,925	1,162,900	678,358	-	(76,924)	-11.3%	755,282	(76,924)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>339,300</b>	<b>197,925</b>	<b>-</b>	<b>0.0%</b>	<b>197,925</b>	<b>1,162,900</b>	<b>678,358</b>	<b>-</b>	<b>(76,924)</b>	<b>-11.3%</b>	<b>755,282</b>	<b>(76,924)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(23)	100.0%	23	-	-	(50)	(722)	100.0%	722	(699)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(23)</b>	<b>100.0%</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(722)</b>	<b>100.0%</b>	<b>722</b>	<b>(699)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>339,300</b>	<b>197,925</b>	<b>(23)</b>	<b>0.0%</b>	<b>197,948</b>	<b>1,162,900</b>	<b>678,358</b>	<b>(50)</b>	<b>(77,646)</b>	<b>-11.4%</b>	<b>756,004</b>	<b>(77,623)</b>

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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,500,000	2,041,667	-	0.0%	2,041,667	4,350,000	2,537,500	-	-	0.0%	2,537,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,500,000</b>	<b>2,041,667</b>	<b>-</b>	<b>0.0%</b>	<b>2,041,667</b>	<b>4,350,000</b>	<b>2,537,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,537,500</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,500,000</b>	<b>2,041,667</b>	<b>-</b>	<b>0.0%</b>	<b>2,041,667</b>	<b>4,350,000</b>	<b>2,537,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,537,500</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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	2,041,667	3,211,417	157.3%	(1,169,750)	4,350,000	2,537,500	446,788	3,505,520	138.1%	(968,020)	294,103
<b>Total Other Revenue</b>	<b>3,500,000</b>	<b>2,041,667</b>	<b>3,211,417</b>	<b>157.3%</b>	<b>(1,169,750)</b>	<b>4,350,000</b>	<b>2,537,500</b>	<b>446,788</b>	<b>3,505,520</b>	<b>138.1%</b>	<b>(968,020)</b>	<b>294,103</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,500,000</b>	<b>2,041,667</b>	<b>3,211,417</b>	<b>157.3%</b>	<b>(1,169,750)</b>	<b>4,350,000</b>	<b>2,537,500</b>	<b>446,788</b>	<b>3,505,520</b>	<b>138.1%</b>	<b>(968,020)</b>	<b>294,103</b>



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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,238,500	1,305,792	1,119,881	85.8%	185,911	2,658,600	1,550,850	266,229	1,269,491	81.9%	281,359	149,610
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	872,100	508,725	-	0.0%	508,725	872,200	508,783	-	53,464	10.5%	455,319	53,464
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	259,000	-	0.0%	259,000	444,000	259,000	-	259,939	100.4%	(939)	259,939
<b>Total Other Expenses</b>	<b>3,554,600</b>	<b>2,073,517</b>	<b>1,119,881</b>	<b>54.0%</b>	<b>953,636</b>	<b>3,974,800</b>	<b>2,318,633</b>	<b>266,229</b>	<b>1,582,894</b>	<b>68.3%</b>	<b>735,739</b>	<b>463,013</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,371,300</b>	<b>1,383,258</b>	<b>1,431,087</b>	<b>103.5%</b>	<b>(47,829)</b>	<b>2,860,300</b>	<b>1,668,508</b>	<b>192,444</b>	<b>1,821,543</b>	<b>109.2%</b>	<b>(153,035)</b>	<b>390,456</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,925,900</b>	<b>3,456,775</b>	<b>2,550,968</b>	<b>73.8%</b>	<b>905,807</b>	<b>6,835,100</b>	<b>3,987,142</b>	<b>458,673</b>	<b>3,404,437</b>	<b>85.4%</b>	<b>582,705</b>	<b>853,469</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,156,900</b>	<b>4,174,858</b>	<b>4,109,064</b>	<b>98.4%</b>	<b>65,794</b>	<b>7,514,800</b>	<b>4,383,633</b>	<b>684,998</b>	<b>4,387,702</b>	<b>100.1%</b>	<b>(4,069)</b>	<b>278,638</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(138)	100.0%	138	-	-	18,266	86,102	100.0%	(86,102)	86,240
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(138)</b>	<b>100.0%</b>	<b>138</b>	<b>-</b>	<b>-</b>	<b>18,266</b>	<b>86,102</b>	<b>100.0%</b>	<b>(86,102)</b>	<b>86,240</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,156,900</b>	<b>4,174,858</b>	<b>4,108,926</b>	<b>98.4%</b>	<b>65,932</b>	<b>7,514,800</b>	<b>4,383,633</b>	<b>703,264</b>	<b>4,473,804</b>	<b>102.1%</b>	<b>(90,171)</b>	<b>364,878</b>

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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	2,333,333	822,628	35.3%	1,510,705	4,000,000	2,333,333	912,680	1,474,814	63.2%	858,519	652,186
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>822,628</b>	<b>35.3%</b>	<b>1,510,705</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>912,680</b>	<b>1,474,814</b>	<b>63.2%</b>	<b>858,519</b>	<b>652,186</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>822,628</b>	<b>35.3%</b>	<b>1,510,705</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>912,680</b>	<b>1,474,814</b>	<b>63.2%</b>	<b>858,519</b>	<b>652,186</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(33)	100.0%	33	-	-	(271)	1,170	100.0%	(1,170)	1,203
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(33)</b>	<b>100.0%</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>(271)</b>	<b>1,170</b>	<b>100.0%</b>	<b>(1,170)</b>	<b>1,203</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>-</b>	<b>0.0%</b>	<b>2,333,333</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,333,333</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>(33)</b>	<b>0.0%</b>	<b>2,333,366</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>(271)</b>	<b>1,170</b>	<b>0.1%</b>	<b>2,332,163</b>	<b>1,203</b>

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**Register of Deeds  
Computer Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	1,342	-	0.0%	1,342	2,300	1,342	-	-	0.0%	1,342	-
<b>Total Other Expenses</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	6	32	100.0%	(32)	32
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>32</b>	<b>100.0%</b>	<b>(32)</b>	<b>32</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>32</b>	<b>100.0%</b>	<b>(32)</b>	<b>32</b>

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**Sheriff  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	7,427	56,669	100.0%	(56,669)	56,669
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,968	19,988	100.0%	(19,988)	19,988
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,395</b>	<b>76,657</b>	<b>100.0%</b>	<b>(76,657)</b>	<b>76,657</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,715</b>	<b>20,413</b>	<b>100.0%</b>	<b>(20,413)</b>	<b>20,413</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	37,530	100.0%	(37,530)	37,530
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	41	246	100.0%	(246)	246
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	44,782	100.0%	(44,782)	44,782
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>82,558</b>	<b>100.0%</b>	<b>(82,558)</b>	<b>82,558</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,151</b>	<b>179,628</b>	<b>100.0%</b>	<b>(179,628)</b>	<b>179,628</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	(10,801)	100.0%	10,801	-	-	-	(36,838)	100.0%	36,838	(26,037)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	5,400	100.0%	(5,400)	-	-	42,779	43,186	100.0%	(43,186)	37,786
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>(5,401)</b>	<b>100.0%</b>	<b>5,401</b>	<b>-</b>	<b>-</b>	<b>42,779</b>	<b>6,348</b>	<b>100.0%</b>	<b>(6,348)</b>	<b>11,749</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(54)	100.0%	54	-	-	(166)	(1,550)	100.0%	1,550	(1,496)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(54)</b>	<b>100.0%</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>(166)</b>	<b>(1,550)</b>	<b>100.0%</b>	<b>1,550</b>	<b>(1,496)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(5,455)</b>	<b>100.0%</b>	<b>5,455</b>	<b>-</b>	<b>-</b>	<b>42,613</b>	<b>4,798</b>	<b>100.0%</b>	<b>(4,798)</b>	<b>10,253</b>

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**Social Services  
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	871,100	508,142	314,404	61.9%	193,738	265,000	154,583	6,332	166,041	107.4%	(11,458)	(148,363)
Overtime	-	-	392	100.0%	(392)	-	-	-	1,570	100.0%	(1,570)	1,178
All Other Salary Codes	-	-	29,634	100.0%	(29,634)	-	-	829	10,551	100.0%	(10,551)	(19,083)
<b>Total Salaries</b>	<b>871,100</b>	<b>508,142</b>	<b>344,430</b>	<b>67.8%</b>	<b>163,712</b>	<b>265,000</b>	<b>154,583</b>	<b>7,161</b>	<b>178,162</b>	<b>115.3%</b>	<b>(23,579)</b>	<b>(166,268)</b>
<b>Fringes</b>	<b>368,900</b>	<b>215,192</b>	<b>116,785</b>	<b>54.3%</b>	<b>98,407</b>	<b>123,400</b>	<b>71,983</b>	<b>1,200</b>	<b>53,989</b>	<b>75.0%</b>	<b>17,994</b>	<b>(62,796)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,283,400	748,650	682,059	91.1%	66,591	1,369,400	798,817	115,319	602,587	75.4%	196,230	(79,472)
Travel, Tuition & Dues	6,000	3,500	6,883	196.7%	(3,383)	-	-	144	10,040	100.0%	(10,040)	3,157
Communications	-	-	6,184	100.0%	(6,184)	-	-	-	-	0.0%	-	(6,184)
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	747,250	112,701	15.1%	634,549	162,000	94,500	(50)	158,793	168.0%	(64,293)	46,092
<b>Total Other Expenses</b>	<b>2,570,400</b>	<b>1,499,400</b>	<b>879,589</b>	<b>58.7%</b>	<b>619,811</b>	<b>1,531,400</b>	<b>893,317</b>	<b>115,413</b>	<b>771,420</b>	<b>86.4%</b>	<b>121,897</b>	<b>(108,169)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>148,700</b>	<b>86,742</b>	<b>-</b>	<b>0.0%</b>	<b>86,742</b>	<b>8,000</b>	<b>4,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,667</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,959,100</b>	<b>2,309,475</b>	<b>1,340,804</b>	<b>58.1%</b>	<b>968,671</b>	<b>1,927,800</b>	<b>1,124,550</b>	<b>123,774</b>	<b>1,003,571</b>	<b>89.2%</b>	<b>120,979</b>	<b>(337,233)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	344,400	200,900	156,136	77.7%	44,764	344,400	200,900	-	113,968	56.7%	86,932	(42,168)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	2,185,300	1,274,758	1,263,028	99.1%	11,730	1,583,400	923,650	145,474	569,891	61.7%	353,759	(693,137)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,529,700</b>	<b>1,475,658</b>	<b>1,419,164</b>	<b>96.2%</b>	<b>56,494</b>	<b>1,927,800</b>	<b>1,124,550</b>	<b>145,474</b>	<b>683,859</b>	<b>60.8%</b>	<b>440,691</b>	<b>(735,305)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,886	100.0%	(3,886)	-	-	2,548	16,888	100.0%	(16,888)	13,002
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,886</b>	<b>100.0%</b>	<b>(3,886)</b>	<b>-</b>	<b>-</b>	<b>2,548</b>	<b>16,888</b>	<b>100.0%</b>	<b>(16,888)</b>	<b>13,002</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,429,400</b>	<b>833,817</b>	<b>-</b>	<b>0.0%</b>	<b>833,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,959,100</b>	<b>2,309,475</b>	<b>1,423,050</b>	<b>61.6%</b>	<b>886,425</b>	<b>1,927,800</b>	<b>1,124,550</b>	<b>148,022</b>	<b>700,747</b>	<b>62.3%</b>	<b>423,803</b>	<b>(722,303)</b>

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**Special Events Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	10,256,000	5,982,667	907,175	5,478,209	91.6%	504,458	5,478,209
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	602	100.0%	(602)	602
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	<b>10,256,000</b>	<b>5,982,667</b>	<b>907,175</b>	<b>5,478,811</b>	<b>91.6%</b>	<b>503,856</b>	<b>5,478,811</b>
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>298,115</b>	<b>1,672,445</b>	<b>100.0%</b>	<b>(1,672,445)</b>	<b>1,672,445</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>10,256,000</b>	<b>5,982,667</b>	<b>1,205,290</b>	<b>7,151,256</b>	<b>119.5%</b>	<b>(1,168,589)</b>	<b>7,151,256</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	10,256,000	100.0%	#####	10,256,000
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	<b>10,256,000</b>	<b>100.0%</b>	<b>#####</b>	<b>10,256,000</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	10,833	(10,790)	100.0%	10,790	(10,790)
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>10,833</b>	<b>(10,790)</b>	<b>100.0%</b>	<b>10,790</b>	<b>(10,790)</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	<b>10,256,000</b>	<b>5,982,667</b>	-	-	<b>0.0%</b>	<b>5,982,667</b>	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>10,256,000</b>	<b>5,982,667</b>	<b>10,833</b>	<b>10,245,210</b>	<b>171.2%</b>	<b>(4,262,543)</b>	<b>10,245,210</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	212,500	123,958	89,505	72.2%	34,453	224,900	131,192	13,315	116,459	88.8%	14,733	26,954
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	16,450	16,787	102.0%	(337)	32,900	19,192	6,369	21,092	109.9%	(1,900)	4,305
<b>Total Salaries</b>	<b>240,700</b>	<b>140,408</b>	<b>106,292</b>	<b>75.7%</b>	<b>34,116</b>	<b>257,800</b>	<b>150,383</b>	<b>19,684</b>	<b>137,551</b>	<b>91.5%</b>	<b>12,832</b>	<b>31,259</b>
<b>Fringes</b>	<b>85,200</b>	<b>49,700</b>	<b>45,002</b>	<b>90.5%</b>	<b>4,698</b>	<b>85,200</b>	<b>49,700</b>	<b>5,103</b>	<b>36,277</b>	<b>73.0%</b>	<b>13,423</b>	<b>(8,725)</b>
<b>Other Expenses:</b>												
Utilities	38,100	22,225	26,920	121.1%	(4,695)	38,100	22,225	8,560	26,920	121.1%	(4,695)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	1,225	36	2.9%	1,189	1,900	1,108	20	84	7.6%	1,024	48
Communications	3,200	1,867	1,420	76.1%	447	3,500	2,042	122	2,040	99.9%	2	620
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	22,225	22,354	100.6%	(129)	40,700	23,742	3,455	23,959	100.9%	(217)	1,605
All Other Expenses	1,112,200	648,783	827,440	127.5%	(178,657)	1,830,900	1,068,025	456,764	1,365,464	127.8%	(297,439)	538,024
<b>Total Other Expenses</b>	<b>1,193,700</b>	<b>696,325</b>	<b>878,170</b>	<b>126.1%</b>	<b>(181,845)</b>	<b>1,915,100</b>	<b>1,117,142</b>	<b>468,921</b>	<b>1,418,467</b>	<b>127.0%</b>	<b>(301,325)</b>	<b>540,297</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,519,600</b>	<b>886,433</b>	<b>1,029,464</b>	<b>116.1%</b>	<b>(143,031)</b>	<b>2,258,100</b>	<b>1,317,225</b>	<b>493,708</b>	<b>1,592,295</b>	<b>120.9%</b>	<b>(275,070)</b>	<b>562,831</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	1,507,600	879,433	990,675	112.6%	(111,242)	2,258,100	1,317,225	-	1,129,050	85.7%	188,175	138,375
<b>Total Other Governments &amp; Agencies</b>	<b>1,507,600</b>	<b>879,433</b>	<b>990,675</b>	<b>112.6%</b>	<b>(111,242)</b>	<b>2,258,100</b>	<b>1,317,225</b>	<b>-</b>	<b>1,129,050</b>	<b>85.7%</b>	<b>188,175</b>	<b>138,375</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	2,080	100.0%	(2,080)	-	-	-	-	0.0%	-	(2,080)
Miscellaneous Revenue	-	-	(74)	100.0%	74	-	-	(213)	(1,557)	100.0%	1,557	(1,483)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,006</b>	<b>100.0%</b>	<b>(2,006)</b>	<b>-</b>	<b>-</b>	<b>(213)</b>	<b>(1,557)</b>	<b>100.0%</b>	<b>1,557</b>	<b>(3,563)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>12,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,519,600</b>	<b>886,433</b>	<b>992,681</b>	<b>112.0%</b>	<b>(106,248)</b>	<b>2,258,100</b>	<b>1,317,225</b>	<b>(213)</b>	<b>1,127,493</b>	<b>85.6%</b>	<b>189,732</b>	<b>134,812</b>

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**State Trial Courts  
Drug Enforcement**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	189,100	110,308	111,849	101.4%	(1,541)	175,700	102,492	13,834	116,742	113.9%	(14,250)	4,893
Overtime	-	-	-	0.0%	-	200	117	-	449	384.9%	(332)	449
All Other Salary Codes	6,700	3,908	3,115	79.7%	793	8,900	5,192	3,244	3,142	60.5%	2,050	27
<b>Total Salaries</b>	<b>195,800</b>	<b>114,217</b>	<b>114,964</b>	<b>100.7%</b>	<b>(747)</b>	<b>184,800</b>	<b>107,800</b>	<b>17,078</b>	<b>120,333</b>	<b>111.6%</b>	<b>(12,533)</b>	<b>5,369</b>
<b>Fringes</b>	<b>40,200</b>	<b>23,450</b>	<b>27,791</b>	<b>118.5%</b>	<b>(4,341)</b>	<b>38,400</b>	<b>22,400</b>	<b>2,669</b>	<b>19,893</b>	<b>88.8%</b>	<b>2,507</b>	<b>(7,898)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	168	100.0%	(168)	168
Professional & Purchased Services	-	-	1,517	100.0%	(1,517)	-	-	-	839	100.0%	(839)	(678)
Travel, Tuition & Dues	3,400	1,983	2,508	126.5%	(525)	3,200	1,867	-	394	21.1%	1,473	(2,114)
Communications	21,400	12,483	15,693	125.7%	(3,210)	5,400	3,150	2,919	16,754	531.9%	(13,604)	1,061
Repairs & Maintenance Services	2,500	1,458	1,010	69.3%	448	-	-	-	-	0.0%	-	(1,010)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	24,325	7,484	30.8%	16,841	11,100	6,475	560	1,992	30.8%	4,483	(5,492)
<b>Total Other Expenses</b>	<b>69,000</b>	<b>40,250</b>	<b>28,212</b>	<b>70.1%</b>	<b>12,038</b>	<b>19,700</b>	<b>11,492</b>	<b>3,479</b>	<b>20,147</b>	<b>175.3%</b>	<b>(8,655)</b>	<b>(8,065)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>305,000</b>	<b>177,917</b>	<b>170,967</b>	<b>96.1%</b>	<b>6,950</b>	<b>242,900</b>	<b>141,692</b>	<b>23,226</b>	<b>160,373</b>	<b>113.2%</b>	<b>(18,681)</b>	<b>(10,594)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	184,200	107,450	98,913	92.1%	8,537	180,400	105,233	22,265	129,321	122.9%	(24,088)	30,408
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>184,200</b>	<b>107,450</b>	<b>98,913</b>	<b>92.1%</b>	<b>8,537</b>	<b>180,400</b>	<b>105,233</b>	<b>22,265</b>	<b>129,321</b>	<b>122.9%</b>	<b>(24,088)</b>	<b>30,408</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>184,200</b>	<b>107,450</b>	<b>98,913</b>	<b>92.1%</b>	<b>8,537</b>	<b>180,400</b>	<b>105,233</b>	<b>22,265</b>	<b>129,321</b>	<b>122.9%</b>	<b>(24,088)</b>	<b>30,408</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,056,800	1,199,800	1,051,055	87.6%	148,745	2,133,600	1,244,600	159,051	1,178,148	94.7%	66,452	127,093
Overtime	-	-	-	0.0%	-	-	-	3,838	16,302	100.0%	(16,302)	16,302
All Other Salary Codes	14,100	8,225	3,188	38.8%	5,037	14,100	8,225	4,512	(17,733)	-215.6%	25,958	(20,921)
<b>Total Salaries</b>	<b>2,070,900</b>	<b>1,208,025</b>	<b>1,054,243</b>	<b>87.3%</b>	<b>153,782</b>	<b>2,147,700</b>	<b>1,252,825</b>	<b>167,401</b>	<b>1,176,717</b>	<b>93.9%</b>	<b>76,108</b>	<b>122,474</b>
<b>Fringes</b>	<b>793,000</b>	<b>462,583</b>	<b>440,189</b>	<b>95.2%</b>	<b>22,394</b>	<b>764,800</b>	<b>446,133</b>	<b>67,036</b>	<b>485,787</b>	<b>108.9%</b>	<b>(39,654)</b>	<b>45,598</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	169	338	100.0%	(338)	338
Professional & Purchased Services	53,800	31,383	34,110	108.7%	(2,727)	63,800	37,217	5,285	44,199	118.8%	(6,982)	10,089
Travel, Tuition & Dues	15,000	8,750	10,660	121.8%	(1,910)	15,000	8,750	944	11,501	131.4%	(2,751)	841
Communications	19,800	11,550	12,356	107.0%	(806)	45,700	26,658	1,860	13,445	50.4%	13,213	1,089
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	145	3,110	100.0%	(3,110)	3,110
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	97,125	124,811	128.5%	(27,686)	160,800	93,800	17,379	123,820	132.0%	(30,020)	(991)
<b>Total Other Expenses</b>	<b>255,100</b>	<b>148,808</b>	<b>181,937</b>	<b>122.3%</b>	<b>(33,129)</b>	<b>285,300</b>	<b>166,425</b>	<b>25,782</b>	<b>196,413</b>	<b>118.0%</b>	<b>(29,988)</b>	<b>14,476</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>58,333</b>	<b>44,248</b>	<b>75.9%</b>	<b>14,085</b>	<b>100,000</b>	<b>58,333</b>	<b>5,967</b>	<b>36,600</b>	<b>62.7%</b>	<b>21,733</b>	<b>(7,648)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,219,000</b>	<b>1,877,750</b>	<b>1,720,617</b>	<b>91.6%</b>	<b>157,133</b>	<b>3,297,800</b>	<b>1,923,717</b>	<b>266,186</b>	<b>1,895,517</b>	<b>98.5%</b>	<b>28,200</b>	<b>174,900</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	1,833,650	1,312,064	71.6%	521,586	3,222,200	1,879,617	22,429	25,991	1.4%	1,853,626	(1,286,073)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	661,033	1,082,046	100.0%	(1,082,046)	1,082,046
Other Government & Agencies	-	-	-	0.0%	-	-	-	(568,074)	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,143,400</b>	<b>1,833,650</b>	<b>1,312,064</b>	<b>71.6%</b>	<b>521,586</b>	<b>3,222,200</b>	<b>1,879,617</b>	<b>115,388</b>	<b>1,108,037</b>	<b>59.0%</b>	<b>771,580</b>	<b>(204,027)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	44,100	20,159	45.7%	23,941	75,600	44,100	84,648	99,141	224.8%	(55,041)	78,982
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>75,600</b>	<b>44,100</b>	<b>20,159</b>	<b>45.7%</b>	<b>23,941</b>	<b>75,600</b>	<b>44,100</b>	<b>84,648</b>	<b>99,141</b>	<b>224.8%</b>	<b>(55,041)</b>	<b>78,982</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,219,000</b>	<b>1,877,750</b>	<b>1,332,223</b>	<b>70.9%</b>	<b>545,527</b>	<b>3,297,800</b>	<b>1,923,717</b>	<b>200,036</b>	<b>1,207,178</b>	<b>62.8%</b>	<b>716,539</b>	<b>(125,045)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	35,567,800	20,747,883	15,733,212	75.8%	5,014,671	40,798,600	23,799,183	2,102,878	17,073,468	71.7%	6,725,715	1,340,256
Overtime	2,521,000	1,470,583	1,829,053	124.4%	(358,470)	2,521,000	1,470,583	289,098	2,121,510	144.3%	(650,927)	292,457
All Other Salary Codes	774,500	451,792	3,620,533	801.4%	(3,168,741)	666,000	388,500	878,243	3,627,892	933.8%	(3,239,392)	7,359
<b>Total Salaries</b>	<b>38,863,300</b>	<b>22,670,258</b>	<b>21,182,798</b>	<b>93.4%</b>	<b>1,487,460</b>	<b>43,985,600</b>	<b>25,658,267</b>	<b>3,270,219</b>	<b>22,822,870</b>	<b>88.9%</b>	<b>2,835,397</b>	<b>1,640,072</b>
<b>Fringes</b>	<b>16,661,300</b>	<b>9,719,092</b>	<b>8,415,985</b>	<b>86.6%</b>	<b>1,303,107</b>	<b>18,297,800</b>	<b>10,673,717</b>	<b>1,224,101</b>	<b>8,873,918</b>	<b>83.1%</b>	<b>1,799,799</b>	<b>457,933</b>
<b>Other Expenses:</b>												
Utilities	22,038,000	12,855,500	12,396,284	96.4%	459,216	22,944,500	13,384,292	3,062,629	14,336,466	107.1%	(952,174)	1,940,182
Professional & Purchased Services	9,426,600	5,498,850	4,005,033	72.8%	1,493,817	10,315,800	6,017,550	394,762	3,655,860	60.8%	2,361,690	(349,173)
Travel, Tuition & Dues	414,500	241,792	102,782	42.5%	139,010	407,300	237,592	56,163	241,320	101.6%	(3,728)	138,538
Communications	2,211,800	1,290,217	1,207,164	93.6%	83,053	2,373,800	1,384,717	168,269	1,042,841	75.3%	341,876	(164,323)
Repairs & Maintenance Services	9,406,300	5,487,008	3,649,804	66.5%	1,837,204	9,366,500	5,463,792	525,359	3,588,482	65.7%	1,875,310	(61,322)
Internal Service Fees	5,649,500	3,295,542	3,234,806	98.2%	60,736	6,399,200	3,732,867	4,961,230	8,158,171	218.5%	(4,425,304)	4,923,365
All Other Expenses	34,464,000	20,104,000	24,213,419	120.4%	(4,109,419)	35,043,600	20,442,100	2,818,942	20,950,905	102.5%	(508,805)	(3,262,514)
<b>Total Other Expenses</b>	<b>83,610,700</b>	<b>48,772,908</b>	<b>48,809,292</b>	<b>100.1%</b>	<b>(36,384)</b>	<b>86,850,700</b>	<b>50,662,908</b>	<b>11,987,354</b>	<b>51,974,045</b>	<b>102.6%</b>	<b>(1,311,137)</b>	<b>3,164,753</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>13,579,800</b>	<b>7,921,550</b>	<b>4,398,238</b>	<b>55.5%</b>	<b>3,523,312</b>	<b>13,154,900</b>	<b>7,673,692</b>	<b>(3,820,802)</b>	<b>-</b>	<b>0.0%</b>	<b>7,673,692</b>	<b>(4,398,238)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>152,715,100</b>	<b>89,083,808</b>	<b>82,806,313</b>	<b>93.0%</b>	<b>6,277,495</b>	<b>162,289,000</b>	<b>94,668,583</b>	<b>12,660,872</b>	<b>83,670,833</b>	<b>88.4%</b>	<b>10,997,750</b>	<b>864,520</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>152,715,100</b>	<b>89,083,808</b>	<b>94,165,388</b>	<b>105.7%</b>	<b>(5,081,580)</b>	<b>162,289,000</b>	<b>94,668,583</b>	<b>22,226,891</b>	<b>103,371,391</b>	<b>109.2%</b>	<b>(8,702,808)</b>	<b>9,206,003</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>152,715,100</b>	<b>89,083,808</b>	<b>94,165,388</b>	<b>105.7%</b>	<b>(5,081,580)</b>	<b>162,289,000</b>	<b>94,668,583</b>	<b>22,226,891</b>	<b>103,371,391</b>	<b>109.2%</b>	<b>(8,702,808)</b>	<b>9,206,003</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,620,000	945,000	-	0.0%	945,000	-	-	7,350	662,866	100.0%	(662,866)	662,866
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	933,333	-	0.0%	933,333	-	-	-	789,960	100.0%	(789,960)	789,960
<b>Total Other Expenses</b>	<b>3,220,000</b>	<b>1,878,333</b>	<b>-</b>	<b>0.0%</b>	<b>1,878,333</b>	<b>-</b>	<b>-</b>	<b>7,350</b>	<b>1,452,826</b>	<b>100.0%</b>	<b>(1,452,826)</b>	<b>1,452,826</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,711,400</b>	<b>1,581,650</b>	<b>-</b>	<b>0.0%</b>	<b>1,581,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,931,400</b>	<b>3,459,983</b>	<b>-</b>	<b>0.0%</b>	<b>3,459,983</b>	<b>-</b>	<b>-</b>	<b>7,350</b>	<b>1,452,826</b>	<b>100.0%</b>	<b>(1,452,826)</b>	<b>1,452,826</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>5,000,000</b>	<b>2,916,667</b>	<b>-</b>	<b>0.0%</b>	<b>2,916,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000,000</b>	<b>2,916,667</b>	<b>-</b>	<b>0.0%</b>	<b>2,916,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,626,200	3,281,950	2,381,759	72.6%	900,191	6,333,100	3,694,308	312,898	2,629,954	71.2%	1,064,354	248,195
Overtime	117,100	68,308	181,090	265.1%	(112,782)	117,100	68,308	30,313	387,741	567.6%	(319,433)	206,651
All Other Salary Codes	47,500	27,708	452,551	1633.3%	(424,843)	47,100	27,475	116,738	490,367	1784.8%	(462,892)	37,816
<b>Total Salaries</b>	<b>5,790,800</b>	<b>3,377,967</b>	<b>3,015,400</b>	<b>89.3%</b>	<b>362,567</b>	<b>6,497,300</b>	<b>3,790,092</b>	<b>459,949</b>	<b>3,508,062</b>	<b>92.6%</b>	<b>282,030</b>	<b>492,662</b>
<b>Fringes</b>	<b>2,230,100</b>	<b>1,300,892</b>	<b>1,245,830</b>	<b>95.8%</b>	<b>55,062</b>	<b>3,152,100</b>	<b>1,838,725</b>	<b>163,696</b>	<b>1,313,724</b>	<b>71.4%</b>	<b>525,001</b>	<b>67,894</b>
<b>Other Expenses:</b>												
Utilities	61,500	35,875	77,731	216.7%	(41,856)	62,400	36,400	15,127	80,488	221.1%	(44,088)	2,757
Professional & Purchased Services	22,877,400	13,345,150	7,534,355	56.5%	5,810,795	25,220,400	14,711,900	2,528,423	12,774,684	86.8%	1,937,216	5,240,329
Travel, Tuition & Dues	7,100	4,142	5,965	144.0%	(1,823)	14,000	8,167	153	5,614	68.7%	2,553	(351)
Communications	293,300	171,092	25,570	14.9%	145,522	275,100	160,475	93,079	107,669	67.1%	52,806	82,099
Repairs & Maintenance Services	119,400	69,650	24,647	35.4%	45,003	167,100	97,475	1,006	19,148	19.6%	78,327	(5,499)
Internal Service Fees	2,889,800	1,685,717	1,679,883	99.7%	5,834	3,046,000	1,776,833	279,700	1,797,700	101.2%	(20,867)	117,817
All Other Expenses	844,700	492,742	1,291,932	262.2%	(799,190)	3,828,300	2,233,175	692,237	2,291,938	102.6%	(58,763)	1,000,006
<b>Total Other Expenses</b>	<b>27,093,200</b>	<b>15,804,367</b>	<b>10,640,083</b>	<b>67.3%</b>	<b>5,164,284</b>	<b>32,613,300</b>	<b>19,024,425</b>	<b>3,609,725</b>	<b>17,077,241</b>	<b>89.8%</b>	<b>1,947,184</b>	<b>6,437,158</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>371,467</b>	<b>478,366</b>	<b>128.8%</b>	<b>(106,899)</b>	<b>53,400</b>	<b>31,150</b>	<b>(26,700)</b>	<b>-</b>	<b>0.0%</b>	<b>31,150</b>	<b>(478,366)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>35,750,900</b>	<b>20,854,692</b>	<b>15,379,679</b>	<b>73.7%</b>	<b>5,475,013</b>	<b>42,316,100</b>	<b>24,684,392</b>	<b>4,206,670</b>	<b>21,899,027</b>	<b>88.7%</b>	<b>2,785,365</b>	<b>6,519,348</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,556,500</b>	<b>3,824,625</b>	<b>1,363,277</b>	<b>35.6%</b>	<b>2,461,348</b>	<b>6,522,000</b>	<b>3,804,500</b>	<b>1,135,811</b>	<b>5,204,975</b>	<b>136.8%</b>	<b>(1,400,475)</b>	<b>3,841,698</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	156,000	91,000	8,827	9.7%	82,173	100,000	58,333	39,899	223,462	383.1%	(165,129)	214,635
<b>Total Other Revenue</b>	<b>156,000</b>	<b>91,000</b>	<b>8,827</b>	<b>9.7%</b>	<b>82,173</b>	<b>100,000</b>	<b>58,333</b>	<b>39,899</b>	<b>223,462</b>	<b>383.1%</b>	<b>(165,129)</b>	<b>214,635</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>29,038,400</b>	<b>16,939,067</b>	<b>18,455,250</b>	<b>109.0%</b>	<b>(1,516,183)</b>	<b>35,694,100</b>	<b>20,821,558</b>	<b>8,940,900</b>	<b>26,822,700</b>	<b>128.8%</b>	<b>(6,001,142)</b>	<b>8,367,450</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>35,750,900</b>	<b>20,854,692</b>	<b>19,827,354</b>	<b>95.1%</b>	<b>1,027,338</b>	<b>42,316,100</b>	<b>24,684,392</b>	<b>10,116,610</b>	<b>32,251,137</b>	<b>130.7%</b>	<b>(7,566,745)</b>	<b>12,423,783</b>

Metro Government of Nashville  
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**Water and Sewer  
Stormwater Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,194,000	3,613,167	2,975,360	82.3%	637,807	7,183,700	4,190,492	364,974	3,095,055	73.9%	1,095,437	119,695
Overtime	166,600	97,183	48,261	49.7%	48,922	166,600	97,183	13,137	81,021	83.4%	16,162	32,760
All Other Salary Codes	148,900	86,858	665,322	766.0%	(578,464)	148,900	86,858	148,270	647,560	745.5%	(560,702)	(17,762)
<b>Total Salaries</b>	<b>6,509,500</b>	<b>3,797,208</b>	<b>3,688,943</b>	<b>97.1%</b>	<b>108,265</b>	<b>7,499,200</b>	<b>4,374,533</b>	<b>526,381</b>	<b>3,823,636</b>	<b>87.4%</b>	<b>550,897</b>	<b>134,693</b>
<b>Fringes</b>	<b>2,904,100</b>	<b>1,694,058</b>	<b>1,480,122</b>	<b>87.4%</b>	<b>213,936</b>	<b>3,310,500</b>	<b>1,931,125</b>	<b>200,382</b>	<b>1,468,891</b>	<b>76.1%</b>	<b>462,234</b>	<b>(11,231)</b>
<b>Other Expenses:</b>												
Utilities	65,000	37,917	25,804	68.1%	12,113	66,500	38,792	3,063	11,772	30.3%	27,020	(14,032)
Professional & Purchased Services	4,104,500	2,394,292	1,142,225	47.7%	1,252,067	4,409,800	2,572,383	228,626	905,133	35.2%	1,667,250	(237,092)
Travel, Tuition & Dues	48,100	28,058	10,483	37.4%	17,575	53,100	30,975	6,023	19,140	61.8%	11,835	8,657
Communications	216,500	126,292	48,839	38.7%	77,453	223,500	130,375	6,544	89,524	68.7%	40,851	40,685
Repairs & Maintenance Services	4,705,500	2,744,875	879,440	32.0%	1,865,435	4,658,000	2,717,167	238,131	1,815,493	66.8%	901,674	936,053
Internal Service Fees	937,700	546,992	538,592	98.5%	8,400	1,186,500	692,125	821,356	1,407,406	203.3%	(715,281)	868,814
All Other Expenses	1,343,800	783,883	323,231	41.2%	460,652	858,600	500,850	53,568	395,754	79.0%	105,096	72,523
<b>Total Other Expenses</b>	<b>11,421,100</b>	<b>6,662,308</b>	<b>2,968,614</b>	<b>44.6%</b>	<b>3,693,694</b>	<b>11,456,000</b>	<b>6,682,667</b>	<b>1,357,311</b>	<b>4,644,222</b>	<b>69.5%</b>	<b>2,038,445</b>	<b>1,675,608</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,854,100</b>	<b>4,581,558</b>	<b>5,805,269</b>	<b>126.7%</b>	<b>(1,223,711)</b>	<b>8,629,700</b>	<b>5,033,992</b>	<b>(624,748)</b>	<b>-</b>	<b>0.0%</b>	<b>5,033,992</b>	<b>(5,805,269)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>28,688,800</b>	<b>16,735,133</b>	<b>13,942,948</b>	<b>83.3%</b>	<b>2,792,185</b>	<b>30,895,400</b>	<b>18,022,317</b>	<b>1,459,326</b>	<b>9,936,749</b>	<b>55.1%</b>	<b>8,085,568</b>	<b>(4,006,199)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>100.0%</b>	<b>(34)</b>	<b>-</b>	<b>-</b>	<b>46,158</b>	<b>221,274</b>	<b>100.0%</b>	<b>(221,274)</b>	<b>221,240</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>28,688,800</b>	<b>16,735,133</b>	<b>12,373,394</b>	<b>73.9%</b>	<b>4,361,739</b>	<b>30,895,400</b>	<b>18,022,317</b>	<b>1,435,095</b>	<b>12,988,809</b>	<b>72.1%</b>	<b>5,033,508</b>	<b>615,415</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>28,688,800</b>	<b>16,735,133</b>	<b>12,373,428</b>	<b>73.9%</b>	<b>4,361,705</b>	<b>30,895,400</b>	<b>18,022,317</b>	<b>1,481,253</b>	<b>13,210,083</b>	<b>73.3%</b>	<b>4,812,234</b>	<b>836,655</b>

Metro Government of Nashville  
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**Water and Sewer  
Tree Canopy Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500,000	875,000	-	375,000	42.9%	500,000	375,000
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	<b>1,500,000</b>	<b>875,000</b>	-	<b>375,000</b>	<b>42.9%</b>	<b>500,000</b>	<b>375,000</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>1,500,000</b>	<b>875,000</b>	-	<b>375,000</b>	<b>42.9%</b>	<b>500,000</b>	<b>375,000</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	537	1,171	<b>100.0%</b>	(1,171)	1,171
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	<b>1,500,000</b>	<b>875,000</b>	<b>498,800</b>	<b>873,800</b>	<b>99.9%</b>	<b>1,200</b>	<b>873,800</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>1,500,000</b>	<b>875,000</b>	<b>499,337</b>	<b>874,971</b>	<b>100.0%</b>	<b>29</b>	<b>874,971</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

**Water and Sewer  
Tire Waste Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600,000	350,000	435,871	124.5%	(85,871)	800,000	466,667	56,089	470,943	100.9%	(4,276)	35,072
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>600,000</b>	<b>350,000</b>	<b>435,871</b>	<b>124.5%</b>	<b>(85,871)</b>	<b>800,000</b>	<b>466,667</b>	<b>56,089</b>	<b>470,943</b>	<b>100.9%</b>	<b>(4,276)</b>	<b>35,072</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>435,871</b>	<b>124.5%</b>	<b>(85,871)</b>	<b>800,000</b>	<b>466,667</b>	<b>56,089</b>	<b>470,943</b>	<b>100.9%</b>	<b>(4,276)</b>	<b>35,072</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	350,000	177,432	50.7%	172,568	800,000	466,667	-	199,650	42.8%	267,017	22,218
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>600,000</b>	<b>350,000</b>	<b>177,432</b>	<b>50.7%</b>	<b>172,568</b>	<b>800,000</b>	<b>466,667</b>	<b>-</b>	<b>199,650</b>	<b>42.8%</b>	<b>267,017</b>	<b>22,218</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	35	100.0%	(35)	-	-	587	3,400	100.0%	(3,400)	3,365
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>100.0%</b>	<b>(35)</b>	<b>-</b>	<b>-</b>	<b>587</b>	<b>3,400</b>	<b>100.0%</b>	<b>(3,400)</b>	<b>3,365</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>177,467</b>	<b>50.7%</b>	<b>172,533</b>	<b>800,000</b>	<b>466,667</b>	<b>587</b>	<b>203,050</b>	<b>43.5%</b>	<b>263,617</b>	<b>25,583</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND



## Budget Accountability Report

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## Budget Accountability Report

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Metro Government of Nashville  
BUDGET ACCOUNTABILITY REPORT CARD



General Funds  
Fiscal Year 2023  
As of January 31, 2023

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
35	Agriculture Extension	-33.8%	79,835	N/A	61.1%
41	Arts Commission	24.6%	(691,578)	N/A	52.6%
16	Assessor of Property	-14.9%	903,080	62.4%	93.6%
34	Beer Board	-16.7%	82,384	-16.7%	86.8%
23	Circuit Court Clerk	-16.8%	343,941	-9.2%	90.2%
25	Clerk and Master - Chancery	-9.0%	96,357	-4.0%	88.9%
33	Codes Administration	-15.8%	1,447,529	10.0%	77.5%
52	Community Oversight Board	-45.2%	572,204	N/A	80.0%
18	County Clerk	-0.7%	26,563	-21.6%	93.8%
24	Criminal Court Clerk	-2.3%	98,643	-19.2%	97.7%
47	Criminal Justice Planning	-2.4%	8,591	N/A	100.0%
19	District Attorney	-9.5%	604,042	-58.2%	91.2%
5	Election Commission	-5.3%	104,678	-28.6%	69.7%
91	Emergency Communications	-11.4%	1,506,950	-16.1%	79.4%
15	Finance	-11.4%	951,526	N/A	91.4%
32	Fire - GSD	-8.0%	3,922,267	-3.2%	95.8%
32	Fire - USD	-5.1%	2,721,287	-84.3%	94.8%
10	General Services	-13.0%	2,319,617	-16.5%	85.7%
27	General Sessions Court	-10.6%	910,516	6.1%	90.3%
38	Health	-23.4%	4,531,204	8.0%	84.5%
11	Historical Commission	-15.0%	144,106	N/A	103.5%
44	Human Relations Commission	-23.9%	100,932	N/A	66.7%
8	Human Resources	-14.0%	681,913	N/A	91.5%
48	Internal Audit	-22.8%	250,308	N/A	N/A
29	Justice Integration Services	-9.2%	239,449	N/A	91.1%
26	Juvenile Court	-5.8%	530,443	0.0%	74.9%
22	Juvenile Court Clerk	-2.5%	35,156	-12.8%	100.0%
6	Law	-8.1%	417,781	-12.6%	94.4%
4	Mayor's Office	-10.0%	347,048	0.0%	N/A
3	Metropolitan Clerk	-9.4%	69,772	122.2%	93.8%

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



General Funds  
Fiscal Year 2023  
As of January 31, 2023

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
2	Metropolitan Council	-13.9%	262,501	N/A	91.8%
49	Office of Emergency Management	-26.5%	309,921	N/A	87.7%
51	Office of Family Safety	-13.7%	285,285	N/A	90.0%
40	Parks & Recreation	-12.9%	4,151,921	2.0%	76.9%
7	Planning	-31.8%	1,976,126	-18.2%	75.4%
31	Police - GSD	-6.8%	10,240,004	-37.4%	92.0%
31	Police - USD	-100.0%	280,583	N/A	N/A
21	Public Defender	-12.0%	822,724	28.6%	88.2%
39	Public Library	-4.6%	1,083,305	-48.9%	86.8%
42	NDOT- GSD	-13.5%	4,026,610	-7.5%	70.7%
42	NDOT -USD	20.2%	(4,728,437)	-100.0%	62.5%
9	Register of Deeds	-2.9%	5,209	-26.7%	N/A
30	Sheriff's Office	7.2%	(4,173,928)	-76.0%	97.1%
37	Social Services	-18.1%	1,035,858	N/A	79.2%
28	State Trial Courts	-5.5%	354,803	-59.3%	96.4%
17	Trustee	-13.2%	233,628	N/A	85.6%
<b>Key:</b>					

Revenue/Expense


Revenue meets or exceeds budget.  
Expenses within or under budget.

Revenue 0.1% - 5% below budget.  
Expenses 0.1% - 5% over budget.

Revenue greater than 5% under budget.  
Expenses greater than 5% over budget.

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

**Agricultural Extension  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	262,800	153,300	133,336	87.0%	19,964	285,700	166,658	17,510	118,318	71.0%	48,340	(15,018)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	4,433	2,021	45.6%	2,412	7,600	4,433	-	1,293	29.2%	3,140	(728)
<b>Total Salaries</b>	<b>270,400</b>	<b>157,733</b>	<b>135,357</b>	<b>85.8%</b>	<b>22,376</b>	<b>293,300</b>	<b>171,092</b>	<b>17,510</b>	<b>119,611</b>	<b>69.9%</b>	<b>51,481</b>	<b>(15,746)</b>
<b>Fringes</b>	<b>34,500</b>	<b>20,125</b>	<b>18,765</b>	<b>93.2%</b>	<b>1,360</b>	<b>37,700</b>	<b>21,992</b>	<b>2,706</b>	<b>18,544</b>	<b>84.3%</b>	<b>3,448</b>	<b>(221)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	2,158	1,430	66.3%	728	3,700	2,158	106	802	37.2%	1,356	(628)
Communications	11,200	6,533	2,916	44.6%	3,617	11,200	6,533	373	3,342	51.2%	3,191	426
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,100	11,725	11,725	100.0%	-	23,700	13,825	1,975	13,825	100.0%	-	2,100
All Other Expenses	30,000	17,500	8,064	46.1%	9,436	35,000	20,417	5,044	58	0.3%	20,359	(8,006)
<b>Total Other Expenses</b>	<b>65,000</b>	<b>37,917</b>	<b>24,135</b>	<b>63.7%</b>	<b>13,782</b>	<b>73,600</b>	<b>42,933</b>	<b>7,498</b>	<b>18,027</b>	<b>42.0%</b>	<b>24,906</b>	<b>(6,108)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>369,900</b>	<b>215,775</b>	<b>178,257</b>	<b>82.6%</b>	<b>37,518</b>	<b>404,600</b>	<b>236,017</b>	<b>27,714</b>	<b>156,182</b>	<b>66.2%</b>	<b>79,835</b>	<b>(22,075)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	694,700	405,242	263,957	65.1%	141,285	771,700	450,158	29,052	228,060	50.7%	222,098	(35,897)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,050	52,469	4997.0%	(51,419)	1,800	1,050	5,143	23,767	2263.5%	(22,717)	(28,702)
<b>Total Salaries</b>	<b>696,500</b>	<b>406,292</b>	<b>316,426</b>	<b>77.9%</b>	<b>89,866</b>	<b>773,500</b>	<b>451,208</b>	<b>34,195</b>	<b>251,827</b>	<b>55.8%</b>	<b>199,381</b>	<b>(64,599)</b>
<b>Fringes</b>	<b>224,400</b>	<b>130,900</b>	<b>124,251</b>	<b>94.9%</b>	<b>6,649</b>	<b>252,600</b>	<b>147,350</b>	<b>11,524</b>	<b>86,222</b>	<b>58.5%</b>	<b>61,128</b>	<b>(38,029)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	337,983	171,260	50.7%	166,723	603,200	351,867	175,946	576,008	163.7%	(224,141)	404,748
Travel, Tuition & Dues	14,800	8,633	-	0.0%	8,633	11,800	6,883	-	298	4.3%	6,585	298
Communications	31,400	18,317	27,959	152.6%	(9,642)	31,700	18,492	357	3,303	17.9%	15,189	(24,656)
Repairs & Maintenance Services	18,200	10,617	10,563	99.5%	54	18,200	10,617	3,708	7,748	73.0%	2,869	(2,815)
Internal Service Fees	52,000	30,333	30,333	100.0%	0	65,600	38,267	5,467	38,267	100.0%	(0)	7,934
All Other Expenses	2,450,600	1,429,517	1,946,245	136.1%	(516,728)	3,068,900	1,790,192	42,097	2,542,780	142.0%	(752,588)	596,535
<b>Total Other Expenses</b>	<b>3,146,400</b>	<b>1,835,400</b>	<b>2,186,360</b>	<b>119.1%</b>	<b>(350,960)</b>	<b>3,799,400</b>	<b>2,216,317</b>	<b>227,575</b>	<b>3,168,404</b>	<b>143.0%</b>	<b>(952,087)</b>	<b>982,044</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,067,300</b>	<b>2,372,592</b>	<b>2,627,037</b>	<b>110.7%</b>	<b>(254,445)</b>	<b>4,825,500</b>	<b>2,814,875</b>	<b>273,294</b>	<b>3,506,453</b>	<b>124.6%</b>	<b>(691,578)</b>	<b>879,416</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(14)	100.0%	14	-	-	76	573	100.0%	(573)	587
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(14)</b>	<b>100.0%</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>573</b>	<b>100.0%</b>	<b>(573)</b>	<b>587</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(14)</b>	<b>100.0%</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>573</b>	<b>100.0%</b>	<b>(573)</b>	<b>587</b>

Metro Government of Nashville  
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As of January 31, 2023

**Assessor of Property  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,758,100	2,775,558	2,153,993	77.6%	621,565	5,430,400	3,167,733	293,115	2,436,904	76.9%	730,829	282,911
Overtime	3,000	1,750	-	0.0%	1,750	3,000	1,750	-	-	0.0%	1,750	-
All Other Salary Codes	526,800	307,300	480,711	156.4%	(173,411)	526,800	307,300	100,461	525,807	171.1%	(218,507)	45,096
<b>Total Salaries</b>	<b>5,287,900</b>	<b>3,084,608</b>	<b>2,634,704</b>	<b>85.4%</b>	<b>449,904</b>	<b>5,960,200</b>	<b>3,476,783</b>	<b>393,576</b>	<b>2,962,711</b>	<b>85.2%</b>	<b>514,072</b>	<b>328,007</b>
<b>Fringes</b>	<b>1,776,100</b>	<b>1,036,058</b>	<b>1,014,049</b>	<b>97.9%</b>	<b>22,009</b>	<b>2,029,300</b>	<b>1,183,758</b>	<b>145,402</b>	<b>1,052,948</b>	<b>88.9%</b>	<b>130,810</b>	<b>38,899</b>
<b>Other Expenses:</b>												
Utilities	100	58	70	120.0%	(12)	100	58	10	70	120.0%	(12)	-
Professional & Purchased Services	1,020,000	595,000	390,918	65.7%	204,082	1,025,900	598,442	33,346	317,985	53.1%	280,457	(72,933)
Travel, Tuition & Dues	54,400	31,733	31,912	100.6%	(179)	53,400	31,150	15,067	42,124	135.2%	(10,974)	10,212
Communications	208,000	121,333	100,457	82.8%	20,876	213,000	124,250	45,618	122,592	98.7%	1,658	22,135
Repairs & Maintenance Services	290,400	169,400	43,945	25.9%	125,455	444,400	259,233	7,181	263,586	101.7%	(4,353)	219,641
Internal Service Fees	538,100	313,892	313,892	100.0%	(0)	596,900	348,192	49,742	348,192	100.0%	(0)	34,300
All Other Expenses	35,200	20,533	14,158	69.0%	6,375	36,200	21,117	1,699	29,695	140.6%	(8,578)	15,537
<b>Total Other Expenses</b>	<b>2,146,200</b>	<b>1,251,950</b>	<b>895,352</b>	<b>71.5%</b>	<b>356,598</b>	<b>2,369,900</b>	<b>1,382,442</b>	<b>152,663</b>	<b>1,124,244</b>	<b>81.3%</b>	<b>258,198</b>	<b>228,892</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,210,200</b>	<b>5,372,617</b>	<b>4,544,105</b>	<b>84.6%</b>	<b>828,512</b>	<b>10,359,400</b>	<b>6,042,983</b>	<b>691,641</b>	<b>5,139,903</b>	<b>85.1%</b>	<b>903,080</b>	<b>595,798</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,300	10,092	16,113	159.7%	(6,021)	17,000	9,917	-	16,103	162.4%	(6,186)	(10)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,300</b>	<b>10,092</b>	<b>16,113</b>	<b>159.7%</b>	<b>(6,021)</b>	<b>17,000</b>	<b>9,917</b>	<b>-</b>	<b>16,103</b>	<b>162.4%</b>	<b>(6,186)</b>	<b>(10)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,300</b>	<b>10,092</b>	<b>16,113</b>	<b>159.7%</b>	<b>(6,021)</b>	<b>17,000</b>	<b>9,917</b>	<b>-</b>	<b>16,103</b>	<b>162.4%</b>	<b>(6,186)</b>	<b>(10)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	333,200	194,367	191,619	98.6%	2,748	482,800	281,633	28,835	222,978	79.2%	58,655	31,359
Overtime	15,500	9,042	-	0.0%	9,042	200	117	-	9,646	8268.0%	(9,529)	9,646
All Other Salary Codes	39,500	23,042	18,182	78.9%	4,860	39,500	23,042	4,800	25,039	108.7%	(1,997)	6,857
<b>Total Salaries</b>	<b>388,200</b>	<b>226,450</b>	<b>209,801</b>	<b>92.6%</b>	<b>16,649</b>	<b>522,500</b>	<b>304,792</b>	<b>33,635</b>	<b>257,663</b>	<b>84.5%</b>	<b>47,129</b>	<b>47,862</b>
<b>Fringes</b>	<b>146,400</b>	<b>85,400</b>	<b>79,910</b>	<b>93.6%</b>	<b>5,490</b>	<b>181,600</b>	<b>105,933</b>	<b>12,041</b>	<b>90,579</b>	<b>85.5%</b>	<b>15,354</b>	<b>10,669</b>
<b>Other Expenses:</b>												
Utilities	-	-	70	100.0%	(70)	200	117	10	70	60.0%	47	-
Professional & Purchased Services	24,000	14,000	-	0.0%	14,000	24,000	14,000	-	-	0.0%	14,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	32	100.0%	(32)	32
Communications	10,200	5,950	3,754	63.1%	2,196	12,000	7,000	446	4,086	58.4%	2,914	332
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	46,025	46,025	100.0%	-	96,100	56,058	8,008	56,058	100.0%	0	10,033
All Other Expenses	7,900	4,608	1,163	25.2%	3,445	7,900	4,608	260	1,636	35.5%	2,972	473
<b>Total Other Expenses</b>	<b>121,000</b>	<b>70,583</b>	<b>51,012</b>	<b>72.3%</b>	<b>19,571</b>	<b>140,200</b>	<b>81,783</b>	<b>8,724</b>	<b>61,882</b>	<b>75.7%</b>	<b>19,901</b>	<b>10,870</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>655,600</b>	<b>382,433</b>	<b>340,723</b>	<b>89.1%</b>	<b>41,710</b>	<b>844,300</b>	<b>492,508</b>	<b>54,400</b>	<b>410,124</b>	<b>83.3%</b>	<b>82,384</b>	<b>69,401</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500</b>	<b>292</b>	<b>2,600</b>	<b>891.4%</b>	<b>(2,308)</b>	<b>2,500</b>	<b>1,458</b>	<b>-</b>	<b>1,400</b>	<b>96.0%</b>	<b>58</b>	<b>(1,200)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	315,000	183,750	239,863	130.5%	(56,113)	327,500	191,042	74,170	249,451	130.6%	(58,409)	9,588
Fines, Forfeits & Penalties	314,000	183,167	259,700	141.8%	(76,533)	400,000	233,333	7,500	106,196	45.5%	127,137	(153,504)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	2,742	-	-	0.0%	2,742	-
<b>Total Other Revenue</b>	<b>629,000</b>	<b>366,917</b>	<b>499,563</b>	<b>136.2%</b>	<b>(132,646)</b>	<b>732,200</b>	<b>427,117</b>	<b>81,670</b>	<b>355,647</b>	<b>83.3%</b>	<b>71,470</b>	<b>(143,916)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>629,500</b>	<b>367,208</b>	<b>502,163</b>	<b>136.8%</b>	<b>(134,955)</b>	<b>734,700</b>	<b>428,575</b>	<b>81,670</b>	<b>357,047</b>	<b>83.3%</b>	<b>71,528</b>	<b>(145,116)</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,167,600	1,264,433	1,031,177	81.6%	233,256	2,227,400	1,299,317	130,828	1,007,779	77.6%	291,538	(23,398)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	17,908	26,586	148.5%	(8,678)	30,700	17,908	22,776	79,084	441.6%	(61,176)	52,498
<b>Total Salaries</b>	<b>2,198,300</b>	<b>1,282,342</b>	<b>1,057,763</b>	<b>82.5%</b>	<b>224,579</b>	<b>2,258,100</b>	<b>1,317,225</b>	<b>153,604</b>	<b>1,086,863</b>	<b>82.5%</b>	<b>230,362</b>	<b>29,100</b>
<b>Fringes</b>	<b>845,400</b>	<b>493,150</b>	<b>449,264</b>	<b>91.1%</b>	<b>43,886</b>	<b>828,900</b>	<b>483,525</b>	<b>60,952</b>	<b>445,488</b>	<b>92.1%</b>	<b>38,037</b>	<b>(3,776)</b>
<b>Other Expenses:</b>												
Utilities	300	175	139	79.4%	36	300	175	20	139	79.4%	36	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	560	560	100.0%	(560)	560
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	88,083	51,719	58.7%	36,364	151,000	88,083	6,963	76,409	86.7%	11,674	24,690
Repairs & Maintenance Services	123,200	71,867	33,070	46.0%	38,797	123,200	71,867	904	13,253	18.4%	58,614	(19,817)
Internal Service Fees	144,300	84,175	84,175	100.0%	-	114,700	66,908	9,558	66,908	100.0%	0	(17,267)
All Other Expenses	32,500	18,958	10,984	57.9%	7,974	32,500	18,958	2,023	13,181	69.5%	5,777	2,197
<b>Total Other Expenses</b>	<b>451,300</b>	<b>263,258</b>	<b>180,087</b>	<b>68.4%</b>	<b>83,171</b>	<b>421,700</b>	<b>245,992</b>	<b>20,028</b>	<b>170,450</b>	<b>69.3%</b>	<b>75,542</b>	<b>(9,637)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,495,000</b>	<b>2,038,750</b>	<b>1,687,114</b>	<b>82.8%</b>	<b>351,636</b>	<b>3,508,700</b>	<b>2,046,742</b>	<b>234,584</b>	<b>1,702,801</b>	<b>83.2%</b>	<b>343,941</b>	<b>15,687</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>300,000</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>175,000</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,214,200	1,291,617	1,200,552	92.9%	91,065	2,154,500	1,256,792	178,434	1,300,729	103.5%	(43,937)	100,177
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,214,200</b>	<b>1,291,617</b>	<b>1,200,552</b>	<b>92.9%</b>	<b>91,065</b>	<b>2,154,500</b>	<b>1,256,792</b>	<b>178,434</b>	<b>1,300,729</b>	<b>103.5%</b>	<b>(43,937)</b>	<b>100,177</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,214,200</b>	<b>1,291,617</b>	<b>1,200,552</b>	<b>92.9%</b>	<b>91,065</b>	<b>2,454,500</b>	<b>1,431,792</b>	<b>178,434</b>	<b>1,300,729</b>	<b>90.8%</b>	<b>131,063</b>	<b>100,177</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,151,900	671,942	506,296	75.3%	165,646	1,223,700	713,825	75,776	534,887	74.9%	178,938	28,591
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	8,867	70,582	796.0%	(61,715)	15,200	8,867	4,648	70,729	797.7%	(61,862)	147
<b>Total Salaries</b>	<b>1,167,100</b>	<b>680,808</b>	<b>576,878</b>	<b>84.7%</b>	<b>103,930</b>	<b>1,238,900</b>	<b>722,692</b>	<b>80,424</b>	<b>605,616</b>	<b>83.8%</b>	<b>117,076</b>	<b>28,738</b>
<b>Fringes</b>	<b>372,600</b>	<b>217,350</b>	<b>204,821</b>	<b>94.2%</b>	<b>12,529</b>	<b>387,300</b>	<b>225,925</b>	<b>31,526</b>	<b>227,953</b>	<b>100.9%</b>	<b>(2,028)</b>	<b>23,132</b>
<b>Other Expenses:</b>												
Utilities	200	117	70	60.0%	47	200	117	10	70	60.0%	47	-
Professional & Purchased Services	7,000	4,083	4,282	104.9%	(199)	7,500	4,375	-	4,115	94.1%	260	(167)
Travel, Tuition & Dues	2,500	1,458	430	29.5%	1,028	2,000	1,167	-	429	36.8%	738	(1)
Communications	14,600	8,517	4,998	58.7%	3,519	14,000	8,167	764	5,819	71.3%	2,348	821
Repairs & Maintenance Services	122,100	71,225	96,368	135.3%	(25,143)	123,700	72,158	-	100,284	139.0%	(28,126)	3,916
Internal Service Fees	32,500	18,958	18,958	100.0%	0	36,000	21,000	3,000	21,000	100.0%	-	2,042
All Other Expenses	26,100	15,225	7,577	49.8%	7,648	25,100	14,642	2,791	8,599	58.7%	6,043	1,022
<b>Total Other Expenses</b>	<b>205,000</b>	<b>119,583</b>	<b>132,683</b>	<b>111.0%</b>	<b>(13,100)</b>	<b>208,500</b>	<b>121,625</b>	<b>6,565</b>	<b>140,316</b>	<b>115.4%</b>	<b>(18,691)</b>	<b>7,633</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,744,700</b>	<b>1,017,742</b>	<b>914,382</b>	<b>89.8%</b>	<b>103,360</b>	<b>1,834,700</b>	<b>1,070,242</b>	<b>118,515</b>	<b>973,885</b>	<b>91.0%</b>	<b>96,357</b>	<b>59,503</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>879,600</b>	<b>513,100</b>	<b>462,179</b>	<b>90.1%</b>	<b>50,921</b>	<b>1,155,300</b>	<b>673,925</b>	<b>-</b>	<b>640,965</b>	<b>95.1%</b>	<b>32,960</b>	<b>178,786</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	340,400	198,567	191,150	96.3%	7,417	403,300	235,258	16,755	225,560	95.9%	9,698	34,410
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	22,458	24,168	107.6%	(1,710)	39,500	23,042	3,921	28,868	125.3%	(5,826)	4,700
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>378,900</b>	<b>221,025</b>	<b>215,318</b>	<b>97.4%</b>	<b>5,707</b>	<b>442,800</b>	<b>258,300</b>	<b>20,676</b>	<b>254,428</b>	<b>98.5%</b>	<b>3,872</b>	<b>39,110</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,258,500</b>	<b>734,125</b>	<b>677,497</b>	<b>92.3%</b>	<b>56,628</b>	<b>1,598,100</b>	<b>932,225</b>	<b>20,676</b>	<b>895,393</b>	<b>96.0%</b>	<b>36,832</b>	<b>217,896</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,188,600	4,193,350	3,268,586	77.9%	924,764	8,699,000	5,074,417	430,409	3,623,222	71.4%	1,451,195	354,636
Overtime	28,000	16,333	1,519	9.3%	14,814	4,500	2,625	-	140	5.3%	2,485	(1,379)
All Other Salary Codes	575,800	335,883	629,474	187.4%	(293,591)	575,800	335,883	161,437	803,776	239.3%	(467,893)	174,302
<b>Total Salaries</b>	<b>7,792,400</b>	<b>4,545,567</b>	<b>3,899,579</b>	<b>85.8%</b>	<b>645,988</b>	<b>9,279,300</b>	<b>5,412,925</b>	<b>591,846</b>	<b>4,427,138</b>	<b>81.8%</b>	<b>985,787</b>	<b>527,559</b>
<b>Fringes</b>	<b>2,750,800</b>	<b>1,604,633</b>	<b>1,579,871</b>	<b>98.5%</b>	<b>24,762</b>	<b>3,388,000</b>	<b>1,976,333</b>	<b>238,307</b>	<b>1,760,444</b>	<b>89.1%</b>	<b>215,889</b>	<b>180,573</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	188,942	239,294	126.6%	(50,352)	333,900	194,775	4,931	171,523	88.1%	23,252	(67,771)
Travel, Tuition & Dues	29,900	17,442	11,167	64.0%	6,275	33,900	19,775	2,111	11,379	57.5%	8,396	212
Communications	164,700	96,075	86,581	90.1%	9,494	184,900	107,858	12,328	85,755	79.5%	22,103	(826)
Repairs & Maintenance Services	3,000	1,750	4,827	275.8%	(3,077)	3,000	1,750	-	9,519	543.9%	(7,769)	4,692
Internal Service Fees	1,236,700	721,408	721,408	100.0%	0	1,324,400	772,567	110,367	772,567	100.0%	(0)	51,159
All Other Expenses	1,028,700	600,075	512,622	85.4%	87,453	1,128,100	658,058	12,840	458,188	69.6%	199,870	(54,434)
<b>Total Other Expenses</b>	<b>2,786,900</b>	<b>1,625,692</b>	<b>1,575,899</b>	<b>96.9%</b>	<b>49,793</b>	<b>3,008,200</b>	<b>1,754,783</b>	<b>142,577</b>	<b>1,508,931</b>	<b>86.0%</b>	<b>245,852</b>	<b>(66,968)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,330,100</b>	<b>7,775,892</b>	<b>7,055,349</b>	<b>90.7%</b>	<b>720,543</b>	<b>15,675,500</b>	<b>9,144,042</b>	<b>972,730</b>	<b>7,696,513</b>	<b>84.2%</b>	<b>1,447,529</b>	<b>641,164</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,701,400</b>	<b>1,575,817</b>	<b>1,470,914</b>	<b>93.3%</b>	<b>104,903</b>	<b>3,160,900</b>	<b>1,843,858</b>	<b>143,839</b>	<b>1,490,648</b>	<b>80.8%</b>	<b>353,210</b>	<b>19,734</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	23,126,300	13,490,342	16,891,446	125.2%	(3,401,104)	27,731,200	16,176,533	2,075,528	18,330,485	113.3%	(2,153,952)	1,439,039
Fines, Forfeits & Penalties	6,000	3,500	-	0.0%	3,500	6,000	3,500	-	-	0.0%	3,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>23,132,300</b>	<b>13,493,842</b>	<b>16,891,446</b>	<b>125.2%</b>	<b>(3,397,604)</b>	<b>27,737,200</b>	<b>16,180,033</b>	<b>2,075,528</b>	<b>18,330,485</b>	<b>113.3%</b>	<b>(2,150,452)</b>	<b>1,439,039</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,833,700</b>	<b>15,069,658</b>	<b>18,362,360</b>	<b>121.8%</b>	<b>(3,292,702)</b>	<b>30,898,100</b>	<b>18,023,892</b>	<b>2,219,367</b>	<b>19,821,133</b>	<b>110.0%</b>	<b>(1,797,241)</b>	<b>1,458,773</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	801,400	467,483	329,041	70.4%	138,442	1,145,400	668,150	48,070	334,197	50.0%	333,953	5,156
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	40,033	100.0%	(40,033)	-	-	20,028	78,460	100.0%	(78,460)	38,427
<b>Total Salaries</b>	<b>801,400</b>	<b>467,483</b>	<b>369,074</b>	<b>78.9%</b>	<b>98,409</b>	<b>1,145,400</b>	<b>668,150</b>	<b>68,098</b>	<b>412,657</b>	<b>61.8%</b>	<b>255,493</b>	<b>43,583</b>
<b>Fringes</b>	<b>287,600</b>	<b>167,767</b>	<b>118,685</b>	<b>70.7%</b>	<b>49,082</b>	<b>430,100</b>	<b>250,892</b>	<b>22,256</b>	<b>138,345</b>	<b>55.1%</b>	<b>112,547</b>	<b>19,660</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,458	1,062	72.8%	396	2,500	1,458	482	1,245	85.4%	213	183
Professional & Purchased Services	100,000	58,333	2,219	3.8%	56,114	115,000	67,083	1,585	4,192	6.2%	62,891	1,973
Travel, Tuition & Dues	87,500	51,042	14,959	29.3%	36,083	122,600	71,517	-	1,592	2.2%	69,925	(13,367)
Communications	38,000	22,167	9,556	43.1%	12,611	47,000	27,417	978	12,814	46.7%	14,603	3,258
Repairs & Maintenance Services	8,500	4,958	298	6.0%	4,660	3,500	2,042	-	-	0.0%	2,042	(298)
Internal Service Fees	36,900	21,525	21,525	100.0%	-	67,900	39,608	5,658	39,608	100.0%	0	18,083
All Other Expenses	203,400	118,650	72,551	61.1%	46,099	237,900	138,775	11,333	84,285	60.7%	54,490	11,734
<b>Total Other Expenses</b>	<b>476,800</b>	<b>278,133</b>	<b>122,170</b>	<b>43.9%</b>	<b>155,963</b>	<b>596,400</b>	<b>347,900</b>	<b>20,036</b>	<b>143,736</b>	<b>41.3%</b>	<b>204,164</b>	<b>21,566</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,565,800</b>	<b>913,383</b>	<b>609,929</b>	<b>66.8%</b>	<b>303,454</b>	<b>2,171,900</b>	<b>1,266,942</b>	<b>110,390</b>	<b>694,738</b>	<b>54.8%</b>	<b>572,204</b>	<b>84,809</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,590,000	2,094,167	1,894,854	90.5%	199,313	4,020,800	2,345,467	299,271	2,258,470	96.3%	86,997	363,616
Overtime	11,100	6,475	48,643	751.2%	(42,168)	111,100	64,808	270	43,062	66.4%	21,746	(5,581)
All Other Salary Codes	243,000	141,750	43,109	30.4%	98,641	143,000	83,417	-	26,391	31.6%	57,026	(16,718)
<b>Total Salaries</b>	<b>3,844,100</b>	<b>2,242,392</b>	<b>1,986,606</b>	<b>88.6%</b>	<b>255,786</b>	<b>4,274,900</b>	<b>2,493,692</b>	<b>299,541</b>	<b>2,327,923</b>	<b>93.4%</b>	<b>165,769</b>	<b>341,317</b>
<b>Fringes</b>	<b>1,305,900</b>	<b>761,775</b>	<b>732,614</b>	<b>96.2%</b>	<b>29,161</b>	<b>1,452,000</b>	<b>847,000</b>	<b>112,850</b>	<b>830,169</b>	<b>98.0%</b>	<b>16,831</b>	<b>97,555</b>
<b>Other Expenses:</b>												
Utilities	1,500	875	627	71.7%	248	1,500	875	90	627	71.7%	248	-
Professional & Purchased Services	58,800	34,300	46,263	134.9%	(11,963)	58,800	34,300	-	50,666	147.7%	(16,366)	4,403
Travel, Tuition & Dues	4,700	2,742	2,361	86.1%	381	4,700	2,742	-	2,466	89.9%	276	105
Communications	93,800	54,717	29,640	54.2%	25,077	380,200	221,783	16,881	379,492	171.1%	(157,709)	349,852
Repairs & Maintenance Services	10,500	6,125	34,297	560.0%	(28,172)	30,600	17,850	-	29,316	164.2%	(11,466)	(4,981)
Internal Service Fees	197,700	115,325	115,325	100.0%	-	202,200	117,950	16,850	117,950	100.0%	-	2,625
All Other Expenses	99,700	58,158	40,272	69.2%	17,886	112,200	65,450	1,725	36,470	55.7%	28,980	(3,802)
<b>Total Other Expenses</b>	<b>466,700</b>	<b>272,242</b>	<b>268,785</b>	<b>98.7%</b>	<b>3,457</b>	<b>790,200</b>	<b>460,950</b>	<b>35,546</b>	<b>616,987</b>	<b>133.9%</b>	<b>(156,037)</b>	<b>348,202</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,616,700</b>	<b>3,276,408</b>	<b>2,988,005</b>	<b>91.2%</b>	<b>288,403</b>	<b>6,517,100</b>	<b>3,801,642</b>	<b>447,937</b>	<b>3,775,079</b>	<b>99.3%</b>	<b>26,563</b>	<b>787,074</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,600,000</b>	<b>5,016,667</b>	<b>3,648,825</b>	<b>72.7%</b>	<b>1,367,842</b>	<b>9,500,000</b>	<b>5,541,667</b>	<b>636,248</b>	<b>4,344,867</b>	<b>78.4%</b>	<b>1,196,800</b>	<b>696,042</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	58	-	0.0%	58	100	58	-	-	0.0%	58	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100</b>	<b>58</b>	<b>-</b>	<b>0.0%</b>	<b>58</b>	<b>100</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>58</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,600,100</b>	<b>5,016,725</b>	<b>3,648,825</b>	<b>72.7%</b>	<b>1,367,900</b>	<b>9,500,100</b>	<b>5,541,725</b>	<b>636,248</b>	<b>4,344,867</b>	<b>78.4%</b>	<b>1,196,858</b>	<b>696,042</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,777,900	2,787,108	2,588,618	92.9%	198,490	5,165,200	3,013,033	377,234	2,869,973	95.3%	143,060	281,355
Overtime	3,000	1,750	1,959	111.9%	(209)	4,000	2,333	122	1,837	78.7%	496	(122)
All Other Salary Codes	82,600	48,183	115,482	239.7%	(67,299)	81,600	47,600	12,692	98,672	207.3%	(51,072)	(16,810)
<b>Total Salaries</b>	<b>4,863,500</b>	<b>2,837,042</b>	<b>2,706,059</b>	<b>95.4%</b>	<b>130,983</b>	<b>5,250,800</b>	<b>3,062,967</b>	<b>390,048</b>	<b>2,970,482</b>	<b>97.0%</b>	<b>92,485</b>	<b>264,423</b>
<b>Fringes</b>	<b>1,792,400</b>	<b>1,045,567</b>	<b>1,027,731</b>	<b>98.3%</b>	<b>17,836</b>	<b>1,886,400</b>	<b>1,100,400</b>	<b>150,451</b>	<b>1,109,371</b>	<b>100.8%</b>	<b>(8,971)</b>	<b>81,640</b>
<b>Other Expenses:</b>												
Utilities	1,300	758	418	55.1%	340	1,300	758	60	418	55.1%	340	-
Professional & Purchased Services	5,000	2,917	76	2.6%	2,841	4,000	2,333	-	56	2.4%	2,277	(20)
Travel, Tuition & Dues	19,700	11,492	9,026	78.5%	2,466	20,200	11,783	1,712	19,018	161.4%	(7,235)	9,992
Communications	88,300	51,508	35,697	69.3%	15,811	92,300	53,842	9,365	45,036	83.6%	8,806	9,339
Repairs & Maintenance Services	1,000	583	-	0.0%	583	1,000	583	-	423	72.5%	160	423
Internal Service Fees	158,900	92,692	92,692	100.0%	(0)	193,600	112,933	16,133	112,933	100.0%	0	20,241
All Other Expenses	61,800	36,050	26,025	72.2%	10,025	58,300	34,008	1,605	23,228	68.3%	10,780	(2,797)
<b>Total Other Expenses</b>	<b>336,000</b>	<b>196,000</b>	<b>163,934</b>	<b>83.6%</b>	<b>32,066</b>	<b>370,700</b>	<b>216,242</b>	<b>28,875</b>	<b>201,112</b>	<b>93.0%</b>	<b>15,130</b>	<b>37,178</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,991,900</b>	<b>4,078,608</b>	<b>3,897,724</b>	<b>95.6%</b>	<b>180,884</b>	<b>7,507,900</b>	<b>4,379,608</b>	<b>569,374</b>	<b>4,280,965</b>	<b>97.7%</b>	<b>98,643</b>	<b>383,241</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>650,400</b>	<b>379,400</b>	<b>388,973</b>	<b>102.5%</b>	<b>(9,573)</b>	<b>765,000</b>	<b>446,250</b>	<b>62,148</b>	<b>404,503</b>	<b>90.6%</b>	<b>41,747</b>	<b>15,530</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	748,800	436,800	338,743	77.6%	98,057	715,000	417,083	35,910	316,061	75.8%	101,022	(22,682)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>748,800</b>	<b>436,800</b>	<b>338,743</b>	<b>77.6%</b>	<b>98,057</b>	<b>715,000</b>	<b>417,083</b>	<b>35,910</b>	<b>316,061</b>	<b>75.8%</b>	<b>101,022</b>	<b>(22,682)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	847,300	494,258	370,661	75.0%	123,597	822,000	479,500	51,882	362,990	75.7%	116,510	(7,671)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,840	100.0%	(2,840)	-	-	90	1,091	100.0%	(1,091)	(1,749)
<b>Total Other Revenue</b>	<b>847,300</b>	<b>494,258</b>	<b>373,501</b>	<b>75.6%</b>	<b>120,757</b>	<b>822,000</b>	<b>479,500</b>	<b>51,972</b>	<b>364,081</b>	<b>75.9%</b>	<b>115,419</b>	<b>(9,420)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,246,500</b>	<b>1,310,458</b>	<b>1,101,217</b>	<b>84.0%</b>	<b>209,241</b>	<b>2,302,000</b>	<b>1,342,833</b>	<b>150,030</b>	<b>1,084,645</b>	<b>80.8%</b>	<b>258,188</b>	<b>(16,572)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	358,900	209,358	165,492	79.0%	43,866	386,500	225,458	26,592	207,630	92.1%	17,828	42,138
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	20,242	38,994	192.6%	(18,752)	34,700	20,242	5,357	34,224	169.1%	(13,982)	(4,770)
<b>Total Salaries</b>	<b>393,600</b>	<b>229,600</b>	<b>204,486</b>	<b>89.1%</b>	<b>25,114</b>	<b>421,200</b>	<b>245,700</b>	<b>31,949</b>	<b>241,854</b>	<b>98.4%</b>	<b>3,846</b>	<b>37,368</b>
<b>Fringes</b>	<b>126,300</b>	<b>73,675</b>	<b>63,921</b>	<b>86.8%</b>	<b>9,754</b>	<b>132,000</b>	<b>77,000</b>	<b>10,884</b>	<b>79,310</b>	<b>103.0%</b>	<b>(2,310)</b>	<b>15,389</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Travel, Tuition & Dues	5,300	3,092	-	0.0%	3,092	5,300	3,092	-	-	0.0%	3,092	-
Communications	2,200	1,283	1,171	91.2%	112	2,200	1,283	263	1,437	112.0%	(154)	266
Repairs & Maintenance Services	400	233	-	0.0%	233	400	233	-	-	0.0%	233	-
Internal Service Fees	16,900	9,858	9,858	100.0%	0	20,700	12,075	1,725	12,075	100.0%	-	2,217
All Other Expenses	42,800	24,967	21,272	85.2%	3,695	44,100	25,725	3,078	21,958	85.4%	3,767	686
<b>Total Other Expenses</b>	<b>67,800</b>	<b>39,550</b>	<b>32,301</b>	<b>81.7%</b>	<b>7,249</b>	<b>72,900</b>	<b>42,525</b>	<b>5,066</b>	<b>35,470</b>	<b>83.4%</b>	<b>7,055</b>	<b>3,169</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>587,700</b>	<b>342,825</b>	<b>300,708</b>	<b>87.7%</b>	<b>42,117</b>	<b>626,100</b>	<b>365,225</b>	<b>47,899</b>	<b>356,634</b>	<b>97.6%</b>	<b>8,591</b>	<b>55,926</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,370,900	3,716,358	3,456,995	93.0%	259,363	7,042,000	4,107,833	460,242	3,687,490	89.8%	420,343	230,495
Overtime	1,200	700	-	0.0%	700	1,200	700	-	-	0.0%	700	-
All Other Salary Codes	37,800	22,050	39,136	177.5%	(17,086)	37,800	22,050	7,031	39,800	180.5%	(17,750)	664
<b>Total Salaries</b>	<b>6,409,900</b>	<b>3,739,108</b>	<b>3,496,131</b>	<b>93.5%</b>	<b>242,977</b>	<b>7,081,000</b>	<b>4,130,583</b>	<b>467,273</b>	<b>3,727,290</b>	<b>90.2%</b>	<b>403,293</b>	<b>231,159</b>
<b>Fringes</b>	<b>1,950,600</b>	<b>1,137,850</b>	<b>1,154,572</b>	<b>101.5%</b>	<b>(16,722)</b>	<b>2,146,000</b>	<b>1,251,833</b>	<b>162,917</b>	<b>1,178,231</b>	<b>94.1%</b>	<b>73,602</b>	<b>23,659</b>
<b>Other Expenses:</b>												
Utilities	1,100	642	627	97.7%	15	1,100	642	90	627	97.7%	15	-
Professional & Purchased Services	61,800	36,050	33,586	93.2%	2,464	61,800	36,050	6,489	37,995	105.4%	(1,945)	4,409
Travel, Tuition & Dues	33,300	19,425	11,639	59.9%	7,786	33,100	19,308	5,596	21,848	113.2%	(2,540)	10,209
Communications	112,300	65,508	72,835	111.2%	(7,327)	134,900	78,692	11,417	84,384	107.2%	(5,692)	11,549
Repairs & Maintenance Services	20,800	12,133	19,594	161.5%	(7,461)	20,800	12,133	7,847	29,542	243.5%	(17,409)	9,948
Internal Service Fees	259,000	151,083	151,083	100.0%	0	292,100	170,392	24,342	170,392	100.0%	(0)	19,309
All Other Expenses	1,075,500	627,375	569,544	90.8%	57,831	1,107,700	646,158	81,577	531,224	82.2%	114,934	(38,320)
<b>Total Other Expenses</b>	<b>1,563,800</b>	<b>912,217</b>	<b>858,908</b>	<b>94.2%</b>	<b>53,309</b>	<b>1,651,500</b>	<b>963,375</b>	<b>137,358</b>	<b>876,012</b>	<b>90.9%</b>	<b>87,363</b>	<b>17,104</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,200</b>	<b>39,783</b>	<b>11,927</b>	<b>30.0%</b>	<b>27,856</b>	<b>68,200</b>	<b>39,783</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>39,783</b>	<b>(11,927)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,992,500</b>	<b>5,828,958</b>	<b>5,521,538</b>	<b>94.7%</b>	<b>307,420</b>	<b>10,946,700</b>	<b>6,385,575</b>	<b>767,548</b>	<b>5,781,533</b>	<b>90.5%</b>	<b>604,042</b>	<b>259,995</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500</b>	<b>875</b>	<b>644</b>	<b>73.6%</b>	<b>231</b>	<b>1,500</b>	<b>875</b>	<b>-</b>	<b>1,982</b>	<b>226.5%</b>	<b>(1,107)</b>	<b>1,338</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	12,658	-	0.0%	12,658	21,700	12,658	-	-	0.0%	12,658	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>12,658</b>	<b>-</b>	<b>0.0%</b>	<b>12,658</b>	<b>21,700</b>	<b>12,658</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,658</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	288,983	245,113	84.8%	43,870	495,400	288,983	-	124,528	43.1%	164,455	(120,585)
<b>Total Other Revenue</b>	<b>495,400</b>	<b>288,983</b>	<b>245,113</b>	<b>84.8%</b>	<b>43,870</b>	<b>495,400</b>	<b>288,983</b>	<b>-</b>	<b>124,528</b>	<b>43.1%</b>	<b>164,455</b>	<b>(120,585)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>518,600</b>	<b>302,517</b>	<b>245,757</b>	<b>81.2%</b>	<b>56,760</b>	<b>518,600</b>	<b>302,517</b>	<b>-</b>	<b>126,510</b>	<b>41.8%</b>	<b>176,007</b>	<b>(119,247)</b>



Metro Government of Nashville  
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Election Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,643,000	958,417	652,756	68.1%	305,661	1,686,200	983,617	75,695	729,021	74.1%	254,596	76,265
Overtime	2,300	1,342	339	25.3%	1,003	2,300	1,342	1,644	2,467	183.9%	(1,125)	2,128
All Other Salary Codes	264,900	154,525	253,125	163.8%	(98,600)	336,000	196,000	38,618	188,724	96.3%	7,276	(64,401)
<b>Total Salaries</b>	<b>1,910,200</b>	<b>1,114,283</b>	<b>906,220</b>	<b>81.3%</b>	<b>208,063</b>	<b>2,024,500</b>	<b>1,180,958</b>	<b>115,957</b>	<b>920,212</b>	<b>77.9%</b>	<b>260,746</b>	<b>13,992</b>
<b>Fringes</b>	<b>624,700</b>	<b>364,408</b>	<b>325,381</b>	<b>89.3%</b>	<b>39,027</b>	<b>648,300</b>	<b>378,175</b>	<b>38,677</b>	<b>284,455</b>	<b>75.2%</b>	<b>93,720</b>	<b>(40,926)</b>
<b>Other Expenses:</b>												
Utilities	200	117	139	119.1%	(22)	500	292	20	139	47.7%	153	-
Professional & Purchased Services	2,500	1,458	195,780	13424.9%	(194,322)	2,500	1,458	204	1,665	114.2%	(207)	(194,115)
Travel, Tuition & Dues	1,900	1,108	23	2.1%	1,085	1,600	933	-	82	8.8%	851	59
Communications	59,900	34,942	31,541	90.3%	3,401	66,500	38,792	8,226	72,879	187.9%	(34,087)	41,338
Repairs & Maintenance Services	105,300	61,425	102,396	166.7%	(40,971)	103,300	60,258	-	102,740	170.5%	(42,482)	344
Internal Service Fees	214,700	125,242	125,242	100.0%	(0)	234,600	136,850	19,550	136,850	100.0%	-	11,608
All Other Expenses	334,500	195,125	319,980	164.0%	(124,855)	329,900	192,442	117,568	366,458	190.4%	(174,016)	46,478
<b>Total Other Expenses</b>	<b>719,000</b>	<b>419,417</b>	<b>775,101</b>	<b>184.8%</b>	<b>(355,684)</b>	<b>738,900</b>	<b>431,025</b>	<b>145,568</b>	<b>680,813</b>	<b>158.0%</b>	<b>(249,788)</b>	<b>(94,288)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,253,900</b>	<b>1,898,108</b>	<b>2,006,702</b>	<b>105.7%</b>	<b>(108,594)</b>	<b>3,411,700</b>	<b>1,990,158</b>	<b>300,202</b>	<b>1,885,480</b>	<b>94.7%</b>	<b>104,678</b>	<b>(121,222)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>1,750</b>	<b>960</b>	<b>54.9%</b>	<b>790</b>	<b>3,000</b>	<b>1,750</b>	<b>115</b>	<b>1,250</b>	<b>71.4%</b>	<b>500</b>	<b>290</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>100.0%</b>	<b>(75)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(75)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,000</b>	<b>1,750</b>	<b>1,035</b>	<b>59.1%</b>	<b>715</b>	<b>3,000</b>	<b>1,750</b>	<b>115</b>	<b>1,250</b>	<b>71.4%</b>	<b>500</b>	<b>215</b>

Metro Government of Nashville  
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**Emergency Communication Center  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,303,400	6,593,650	4,841,786	73.4%	1,751,864	14,598,700	8,515,908	680,730	5,416,604	63.6%	3,099,304	574,818
Overtime	711,000	414,750	336,766	81.2%	77,984	717,000	418,250	84,817	678,401	162.2%	(260,151)	341,635
All Other Salary Codes	268,500	156,625	1,652,282	1054.9%	(1,495,657)	271,700	158,492	362,056	1,817,369	1146.7%	(1,658,877)	165,087
<b>Total Salaries</b>	<b>12,282,900</b>	<b>7,165,025</b>	<b>6,830,834</b>	<b>95.3%</b>	<b>334,191</b>	<b>15,587,400</b>	<b>9,092,650</b>	<b>1,127,603</b>	<b>7,912,374</b>	<b>87.0%</b>	<b>1,180,276</b>	<b>1,081,540</b>
<b>Fringes</b>	<b>4,096,900</b>	<b>2,389,858</b>	<b>2,530,075</b>	<b>105.9%</b>	<b>(140,217)</b>	<b>5,479,800</b>	<b>3,196,550</b>	<b>381,108</b>	<b>2,760,095</b>	<b>86.3%</b>	<b>436,455</b>	<b>230,020</b>
<b>Other Expenses:</b>												
Utilities	-	-	1,950	100.0%	(1,950)	-	-	279	1,950	100.0%	(1,950)	-
Professional & Purchased Services	50,200	29,283	23,608	80.6%	5,675	52,600	30,683	3,604	25,706	83.8%	4,977	2,098
Travel, Tuition & Dues	85,400	49,817	72,746	146.0%	(22,929)	85,800	50,050	7,670	73,547	146.9%	(23,497)	801
Communications	90,700	52,908	89,378	168.9%	(36,470)	95,500	55,708	8,902	97,027	174.2%	(41,319)	7,649
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	25,346	80,682	100.0%	(80,682)	80,682
Internal Service Fees	766,200	446,950	446,950	100.0%	-	1,105,000	644,583	92,083	644,583	100.0%	0	197,633
All Other Expenses	517,100	301,642	317,310	105.2%	(15,668)	341,700	199,325	(16,359)	166,636	83.6%	32,689	(150,674)
<b>Total Other Expenses</b>	<b>1,509,600</b>	<b>880,600</b>	<b>951,942</b>	<b>108.1%</b>	<b>(71,342)</b>	<b>1,680,600</b>	<b>980,350</b>	<b>121,525</b>	<b>1,090,131</b>	<b>111.2%</b>	<b>(109,781)</b>	<b>138,189</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,889,400</b>	<b>10,435,483</b>	<b>10,312,851</b>	<b>98.8%</b>	<b>122,632</b>	<b>22,747,800</b>	<b>13,269,550</b>	<b>1,630,236</b>	<b>11,762,600</b>	<b>88.6%</b>	<b>1,506,950</b>	<b>1,449,749</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	318,150	270,694	85.1%	47,456	564,700	329,408	19,181	277,982	84.4%	51,426	7,288
<b>Total Other Governments &amp; Agencies</b>	<b>545,400</b>	<b>318,150</b>	<b>270,694</b>	<b>85.1%</b>	<b>47,456</b>	<b>564,700</b>	<b>329,408</b>	<b>19,181</b>	<b>277,982</b>	<b>84.4%</b>	<b>51,426</b>	<b>7,288</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	758	2,333	307.6%	(1,575)	3,000	1,750	-	-	0.0%	1,750	(2,333)
<b>Total Other Revenue</b>	<b>1,300</b>	<b>758</b>	<b>2,333</b>	<b>307.6%</b>	<b>(1,575)</b>	<b>3,000</b>	<b>1,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,750</b>	<b>(2,333)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>546,700</b>	<b>318,908</b>	<b>273,027</b>	<b>85.6%</b>	<b>45,881</b>	<b>567,700</b>	<b>331,158</b>	<b>19,181</b>	<b>277,982</b>	<b>83.9%</b>	<b>53,176</b>	<b>4,955</b>

Metro Government of Nashville  
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**Finance**  
**GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,590,200	5,010,950	3,839,433	76.6%	1,171,517	9,663,900	5,637,275	508,857	4,279,635	75.9%	1,357,640	440,202
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	29,633	700,321	2363.3%	(670,688)	50,800	29,633	175,382	739,611	2495.9%	(709,978)	39,290
<b>Total Salaries</b>	<b>8,641,000</b>	<b>5,040,583</b>	<b>4,539,754</b>	<b>90.1%</b>	<b>500,829</b>	<b>9,714,700</b>	<b>5,666,908</b>	<b>684,239</b>	<b>5,019,246</b>	<b>88.6%</b>	<b>647,662</b>	<b>479,492</b>
<b>Fringes</b>	<b>2,519,800</b>	<b>1,469,883</b>	<b>1,411,949</b>	<b>96.1%</b>	<b>57,934</b>	<b>2,786,100</b>	<b>1,625,225</b>	<b>220,270</b>	<b>1,584,070</b>	<b>97.5%</b>	<b>41,155</b>	<b>172,121</b>
<b>Other Expenses:</b>												
Utilities	1,400	817	458	56.1%	359	1,400	817	93	499	61.1%	318	41
Professional & Purchased Services	175,200	102,200	62,630	61.3%	39,570	700,500	408,625	31,963	289,875	70.9%	118,750	227,245
Travel, Tuition & Dues	62,600	36,517	17,518	48.0%	18,999	216,700	126,408	24,309	84,609	66.9%	41,799	67,091
Communications	117,300	68,425	36,847	53.9%	31,578	138,100	80,558	4,858	48,542	60.3%	32,016	11,695
Repairs & Maintenance Services	-	-	1,095	100.0%	(1,095)	1,300	758	1,902	6,317	833.0%	(5,559)	5,222
Internal Service Fees	423,500	247,042	247,042	100.0%	(0)	418,500	244,125	34,875	244,125	100.0%	-	(2,917)
All Other Expenses	376,200	219,450	177,255	80.8%	42,195	370,900	216,358	57,822	140,974	65.2%	75,384	(36,281)
<b>Total Other Expenses</b>	<b>1,156,200</b>	<b>674,450</b>	<b>542,845</b>	<b>80.5%</b>	<b>131,605</b>	<b>1,847,400</b>	<b>1,077,650</b>	<b>155,822</b>	<b>814,941</b>	<b>75.6%</b>	<b>262,709</b>	<b>272,096</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,317,000</b>	<b>7,184,917</b>	<b>6,494,548</b>	<b>90.4%</b>	<b>690,369</b>	<b>14,348,200</b>	<b>8,369,783</b>	<b>1,060,331</b>	<b>7,418,257</b>	<b>88.6%</b>	<b>951,526</b>	<b>923,709</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>31,310</b>	<b>100.0%</b>	<b>(31,310)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(31,310)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>31,310</b>	<b>100.0%</b>	<b>(31,310)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(31,310)</b>

Metro Government of Nashville  
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**Fire  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	42,904,600	25,027,683	17,009,639	68.0%	8,018,044	50,626,200	29,531,950	2,876,229	19,369,158	65.6%	10,162,792	2,359,519
Overtime	3,361,600	1,960,933	2,048,742	104.5%	(87,809)	4,386,600	2,558,850	203,358	1,284,964	50.2%	1,273,886	(763,778)
All Other Salary Codes	795,400	463,983	7,146,586	1540.3%	(6,682,603)	905,400	528,150	1,206,544	8,075,582	1529.0%	(7,547,432)	928,996
<b>Total Salaries</b>	<b>47,061,600</b>	<b>27,452,600</b>	<b>26,204,967</b>	<b>95.5%</b>	<b>1,247,633</b>	<b>55,918,200</b>	<b>32,618,950</b>	<b>4,286,131</b>	<b>28,729,704</b>	<b>88.1%</b>	<b>3,889,246</b>	<b>2,524,737</b>
<b>Fringes</b>	<b>16,889,900</b>	<b>9,852,442</b>	<b>9,681,953</b>	<b>98.3%</b>	<b>170,489</b>	<b>19,499,200</b>	<b>11,374,533</b>	<b>1,597,642</b>	<b>10,230,979</b>	<b>89.9%</b>	<b>1,143,554</b>	<b>549,026</b>
<b>Other Expenses:</b>												
Utilities	617,300	360,092	275,796	76.6%	84,296	617,300	360,092	54,882	301,267	83.7%	58,825	25,471
Professional & Purchased Services	1,084,900	632,858	497,787	78.7%	135,071	1,134,900	662,025	89,388	541,156	81.7%	120,869	43,369
Travel, Tuition & Dues	96,000	56,000	16,091	28.7%	39,909	102,200	59,617	2,639	24,392	40.9%	35,225	8,301
Communications	614,400	358,400	258,985	72.3%	99,415	626,700	365,575	61,274	366,404	100.2%	(829)	107,419
Repairs & Maintenance Services	273,300	159,425	351,284	220.3%	(191,859)	412,300	240,508	54,202	593,821	246.9%	(353,313)	242,537
Internal Service Fees	1,445,400	843,150	843,150	100.0%	-	1,809,800	1,055,717	150,817	1,055,717	100.0%	(0)	212,567
All Other Expenses	3,490,100	2,035,892	2,150,723	105.6%	(114,831)	3,561,500	2,077,542	231,604	3,048,851	146.8%	(971,309)	898,128
<b>Total Other Expenses</b>	<b>7,621,400</b>	<b>4,445,817</b>	<b>4,393,816</b>	<b>98.8%</b>	<b>52,001</b>	<b>8,264,700</b>	<b>4,821,075</b>	<b>644,806</b>	<b>5,931,608</b>	<b>123.0%</b>	<b>(1,110,533)</b>	<b>1,537,792</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>71,572,900</b>	<b>41,750,858</b>	<b>40,280,736</b>	<b>96.5%</b>	<b>1,470,122</b>	<b>83,682,100</b>	<b>48,814,558</b>	<b>6,528,579</b>	<b>44,892,291</b>	<b>92.0%</b>	<b>3,922,267</b>	<b>4,611,555</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,050,000</b>	<b>5,279,167</b>	<b>5,093,497</b>	<b>96.5%</b>	<b>185,670</b>	<b>10,762,000</b>	<b>6,277,833</b>	<b>915,150</b>	<b>4,962,140</b>	<b>79.0%</b>	<b>1,315,693</b>	<b>(131,357)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	1,795,675	2,417,375	134.6%	(621,700)	4,153,900	2,423,108	814,770	3,415,293	140.9%	(992,185)	997,918
Fed Through Other Pass-Through	7,200,000	4,200,000	3,316,280	79.0%	883,720	7,585,600	4,424,933	1,071,037	4,483,740	101.3%	(58,807)	1,167,460
State Direct	232,200	135,450	-	0.0%	135,450	270,200	157,617	-	-	0.0%	157,617	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>10,510,500</b>	<b>6,131,125</b>	<b>5,733,655</b>	<b>93.5%</b>	<b>397,470</b>	<b>12,009,700</b>	<b>7,005,658</b>	<b>1,885,807</b>	<b>7,899,033</b>	<b>112.8%</b>	<b>(893,375)</b>	<b>2,165,378</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(1)	(1)	100.0%	1	(1)
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>(1)</b>	<b>(1)</b>	<b>100.0%</b>	<b>1</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,560,500</b>	<b>11,410,292</b>	<b>10,827,152</b>	<b>94.9%</b>	<b>583,140</b>	<b>22,771,700</b>	<b>13,283,492</b>	<b>2,800,956</b>	<b>12,861,172</b>	<b>96.8%</b>	<b>422,320</b>	<b>2,034,020</b>

Metro Government of Nashville  
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Fire  
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	52,754,300	30,773,342	20,738,415	67.4%	10,034,927	57,110,100	33,314,225	3,021,860	21,151,395	63.5%	12,162,830	412,980
Overtime	2,315,200	1,350,533	2,360,937	174.8%	(1,010,404)	3,215,200	1,875,533	227,567	1,094,615	58.4%	780,918	(1,266,322)
All Other Salary Codes	1,508,700	880,075	9,384,721	1066.4%	(8,504,646)	1,696,700	989,742	1,454,113	10,843,148	1095.6%	(9,853,406)	1,458,427
<b>Total Salaries</b>	<b>56,578,200</b>	<b>33,003,950</b>	<b>32,484,073</b>	<b>98.4%</b>	<b>519,877</b>	<b>62,022,000</b>	<b>36,179,500</b>	<b>4,703,540</b>	<b>33,089,158</b>	<b>91.5%</b>	<b>3,090,342</b>	<b>605,085</b>
<b>Fringes</b>	<b>21,837,300</b>	<b>12,738,425</b>	<b>12,592,499</b>	<b>98.9%</b>	<b>145,926</b>	<b>21,416,500</b>	<b>12,492,958</b>	<b>1,865,525</b>	<b>12,437,506</b>	<b>99.6%</b>	<b>55,452</b>	<b>(154,993)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	8,750	-	0.0%	8,750	15,000	8,750	-	-	0.0%	8,750	-
Travel, Tuition & Dues	11,100	6,475	270	4.2%	6,205	11,100	6,475	100	510	7.9%	5,965	240
Communications	87,900	51,275	32,311	63.0%	18,964	87,900	51,275	2,909	19,788	38.6%	31,487	(12,523)
Repairs & Maintenance Services	20,500	11,958	13,010	108.8%	(1,052)	20,500	11,958	2,850	31,722	265.3%	(19,764)	18,712
Internal Service Fees	5,833,200	3,402,700	3,402,700	100.0%	-	6,428,400	3,749,900	535,700	3,749,900	100.0%	-	347,200
All Other Expenses	997,800	582,050	1,003,472	172.4%	(421,422)	1,151,800	671,883	287,856	1,122,829	167.1%	(450,946)	119,357
<b>Total Other Expenses</b>	<b>6,965,500</b>	<b>4,063,208</b>	<b>4,451,763</b>	<b>109.6%</b>	<b>(388,555)</b>	<b>7,714,700</b>	<b>4,500,242</b>	<b>829,415</b>	<b>4,924,749</b>	<b>109.4%</b>	<b>(424,507)</b>	<b>472,986</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,381,000</b>	<b>49,805,583</b>	<b>49,528,335</b>	<b>99.4%</b>	<b>277,248</b>	<b>91,153,200</b>	<b>53,172,700</b>	<b>7,398,480</b>	<b>50,451,413</b>	<b>94.9%</b>	<b>2,721,287</b>	<b>923,078</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>29,167</b>	<b>73,276</b>	<b>251.2%</b>	<b>(44,109)</b>	<b>100,000</b>	<b>58,333</b>	<b>8,140</b>	<b>74,355</b>	<b>127.5%</b>	<b>(16,022)</b>	<b>1,079</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	304,850	-	0.0%	304,850	710,600	414,517	-	-	0.0%	414,517	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>522,600</b>	<b>304,850</b>	<b>-</b>	<b>0.0%</b>	<b>304,850</b>	<b>710,600</b>	<b>414,517</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>414,517</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>572,600</b>	<b>334,017</b>	<b>73,276</b>	<b>21.9%</b>	<b>260,741</b>	<b>810,600</b>	<b>472,850</b>	<b>8,140</b>	<b>74,355</b>	<b>15.7%</b>	<b>398,495</b>	<b>1,079</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,799,000	2,216,083	1,553,567	70.1%	662,516	4,540,300	2,648,508	210,956	1,791,122	67.6%	857,386	237,555
Overtime	5,000	2,917	196	6.7%	2,721	5,000	2,917	-	-	0.0%	2,917	(196)
All Other Salary Codes	192,100	112,058	281,892	251.6%	(169,834)	192,100	112,058	67,568	341,985	305.2%	(229,927)	60,093
<b>Total Salaries</b>	<b>3,996,100</b>	<b>2,331,058</b>	<b>1,835,655</b>	<b>78.7%</b>	<b>495,403</b>	<b>4,737,400</b>	<b>2,763,483</b>	<b>278,524</b>	<b>2,133,107</b>	<b>77.2%</b>	<b>630,376</b>	<b>297,452</b>
<b>Fringes</b>	<b>1,301,000</b>	<b>758,917</b>	<b>677,373</b>	<b>89.3%</b>	<b>81,544</b>	<b>1,514,800</b>	<b>883,633</b>	<b>101,187</b>	<b>757,077</b>	<b>85.7%</b>	<b>126,556</b>	<b>79,704</b>
<b>Other Expenses:</b>												
Utilities	8,247,800	4,811,217	4,616,405	96.0%	194,812	7,861,100	4,585,642	786,275	4,820,766	105.1%	(235,124)	204,361
Professional & Purchased Services	5,405,300	3,153,092	2,550,647	80.9%	602,445	6,613,900	3,858,108	603,585	3,491,906	90.5%	366,202	941,259
Travel, Tuition & Dues	40,000	23,333	15,945	68.3%	7,388	40,000	23,333	627	23,045	98.8%	288	7,100
Communications	935,600	545,767	473,200	86.7%	72,567	935,600	545,767	120,144	554,818	101.7%	(9,051)	81,618
Repairs & Maintenance Services	4,719,700	2,753,158	2,875,999	104.5%	(122,841)	6,860,900	4,002,192	472,946	2,854,225	71.3%	1,147,967	(21,774)
Internal Service Fees	631,700	368,492	365,867	99.3%	2,625	719,200	419,533	59,558	416,908	99.4%	2,625	51,041
All Other Expenses	888,700	518,408	610,748	117.8%	(92,340)	1,254,500	731,792	63,780	442,014	60.4%	289,778	(168,734)
<b>Total Other Expenses</b>	<b>20,868,800</b>	<b>12,173,467</b>	<b>11,508,811</b>	<b>94.5%</b>	<b>664,656</b>	<b>24,285,200</b>	<b>14,166,367</b>	<b>2,106,915</b>	<b>12,603,682</b>	<b>89.0%</b>	<b>1,562,685</b>	<b>1,094,871</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,165,900</b>	<b>15,263,442</b>	<b>14,021,839</b>	<b>91.9%</b>	<b>1,241,603</b>	<b>30,537,400</b>	<b>17,813,483</b>	<b>2,486,626</b>	<b>15,493,866</b>	<b>87.0%</b>	<b>2,319,617</b>	<b>1,472,027</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,123,100</b>	<b>655,142</b>	<b>526,053</b>	<b>80.3%</b>	<b>129,089</b>	<b>1,129,900</b>	<b>659,108</b>	<b>49,978</b>	<b>550,612</b>	<b>83.5%</b>	<b>108,496</b>	<b>24,559</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,123,100</b>	<b>655,142</b>	<b>526,053</b>	<b>80.3%</b>	<b>129,089</b>	<b>1,129,900</b>	<b>659,108</b>	<b>49,978</b>	<b>550,612</b>	<b>83.5%</b>	<b>108,496</b>	<b>24,559</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,274,900	5,410,358	4,990,841	92.2%	419,517	9,854,500	5,748,458	700,039	5,222,311	90.8%	526,147	231,470
Overtime	600	350	-	0.0%	350	600	350	-	-	0.0%	350	-
All Other Salary Codes	143,700	83,825	93,115	111.1%	(9,290)	143,700	83,825	3,782	136,520	162.9%	(52,695)	43,405
<b>Total Salaries</b>	<b>9,419,200</b>	<b>5,494,533</b>	<b>5,083,956</b>	<b>92.5%</b>	<b>410,577</b>	<b>9,998,800</b>	<b>5,832,633</b>	<b>703,821</b>	<b>5,358,831</b>	<b>91.9%</b>	<b>473,802</b>	<b>274,875</b>
<b>Fringes</b>	<b>3,013,300</b>	<b>1,757,758</b>	<b>1,787,020</b>	<b>101.7%</b>	<b>(29,262)</b>	<b>3,132,300</b>	<b>1,827,175</b>	<b>229,633</b>	<b>1,723,661</b>	<b>94.3%</b>	<b>103,514</b>	<b>(63,359)</b>
<b>Other Expenses:</b>												
Utilities	1,600	933	1,602	171.6%	(669)	2,900	1,692	229	1,602	94.7%	90	-
Professional & Purchased Services	133,000	77,583	38,770	50.0%	38,813	711,100	414,808	16,499	42,535	10.3%	372,273	3,765
Travel, Tuition & Dues	33,400	19,483	10,731	55.1%	8,752	32,400	18,900	806	18,923	100.1%	(23)	8,192
Communications	67,100	39,142	46,288	118.3%	(7,146)	68,400	39,900	7,828	57,217	143.4%	(17,317)	10,929
Repairs & Maintenance Services	54,300	31,675	26,666	84.2%	5,009	54,300	31,675	-	49,834	157.3%	(18,159)	23,168
Internal Service Fees	244,300	142,508	142,508	100.0%	0	304,600	177,683	25,383	177,683	100.0%	0	35,175
All Other Expenses	372,900	217,525	217,989	100.2%	(464)	402,300	234,675	22,830	238,340	101.6%	(3,665)	20,351
<b>Total Other Expenses</b>	<b>906,600</b>	<b>528,850</b>	<b>484,554</b>	<b>91.6%</b>	<b>44,296</b>	<b>1,576,000</b>	<b>919,333</b>	<b>73,575</b>	<b>586,134</b>	<b>63.8%</b>	<b>333,199</b>	<b>101,580</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,339,100</b>	<b>7,781,142</b>	<b>7,355,530</b>	<b>94.5%</b>	<b>425,612</b>	<b>14,707,100</b>	<b>8,579,142</b>	<b>1,007,029</b>	<b>7,668,626</b>	<b>89.4%</b>	<b>910,516</b>	<b>313,096</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	931,000	543,083	413,386	76.1%	129,697	598,000	348,833	62,338	370,728	106.3%	(21,895)	(42,658)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(65)	100.0%	65	-	-	(45)	(577)	100.0%	577	(512)
<b>Total Other Revenue</b>	<b>931,000</b>	<b>543,083</b>	<b>413,321</b>	<b>76.1%</b>	<b>129,762</b>	<b>598,000</b>	<b>348,833</b>	<b>62,293</b>	<b>370,151</b>	<b>106.1%</b>	<b>(21,318)</b>	<b>(43,170)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>931,000</b>	<b>543,083</b>	<b>413,321</b>	<b>76.1%</b>	<b>129,762</b>	<b>598,000</b>	<b>348,833</b>	<b>62,293</b>	<b>370,151</b>	<b>106.1%</b>	<b>(21,318)</b>	<b>(43,170)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,101,300	7,642,425	6,126,878	80.2%	1,515,547	14,846,800	8,660,633	836,021	6,789,604	78.4%	1,871,029	662,726
Overtime	74,200	43,283	60,825	140.5%	(17,542)	77,200	45,033	4,385	64,490	143.2%	(19,457)	3,665
All Other Salary Codes	1,836,700	1,071,408	1,138,039	106.2%	(66,631)	2,095,000	1,222,083	290,756	1,481,075	121.2%	(258,992)	343,036
<b>Total Salaries</b>	<b>15,012,200</b>	<b>8,757,117</b>	<b>7,325,742</b>	<b>83.7%</b>	<b>1,431,375</b>	<b>17,019,000</b>	<b>9,927,750</b>	<b>1,131,162</b>	<b>8,335,169</b>	<b>84.0%</b>	<b>1,592,581</b>	<b>1,009,427</b>
<b>Fringes</b>	<b>5,040,800</b>	<b>2,940,467</b>	<b>2,721,551</b>	<b>92.6%</b>	<b>218,916</b>	<b>5,741,900</b>	<b>3,349,442</b>	<b>402,406</b>	<b>2,940,198</b>	<b>87.8%</b>	<b>409,244</b>	<b>218,647</b>
<b>Other Expenses:</b>												
Utilities	205,300	119,758	106,773	89.2%	12,985	222,000	129,500	22,747	115,338	89.1%	14,162	8,565
Professional & Purchased Services	3,756,700	2,191,408	2,175,065	99.3%	16,343	5,648,400	3,294,900	289,178	1,107,626	33.6%	2,187,274	(1,067,439)
Travel, Tuition & Dues	112,500	65,625	41,438	63.1%	24,187	124,700	72,742	6,938	57,136	78.5%	15,606	15,698
Communications	331,500	193,375	204,625	105.8%	(11,250)	356,300	207,842	46,517	226,911	109.2%	(19,069)	22,286
Repairs & Maintenance Services	121,900	71,108	5,288	7.4%	65,820	90,700	52,908	12,135	26,322	49.8%	26,586	21,034
Internal Service Fees	2,002,800	1,168,300	1,168,242	100.0%	58	2,156,500	1,257,958	179,700	1,258,368	100.0%	(410)	90,126
All Other Expenses	1,618,500	944,125	686,344	72.7%	257,781	1,790,400	1,044,400	138,985	739,170	70.8%	305,230	52,826
<b>Total Other Expenses</b>	<b>8,149,200</b>	<b>4,753,700</b>	<b>4,387,775</b>	<b>92.3%</b>	<b>365,925</b>	<b>10,389,000</b>	<b>6,060,250</b>	<b>696,200</b>	<b>3,530,871</b>	<b>58.3%</b>	<b>2,529,379</b>	<b>(856,904)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>28,202,200</b>	<b>16,451,283</b>	<b>14,435,068</b>	<b>87.7%</b>	<b>2,016,215</b>	<b>33,149,900</b>	<b>19,337,442</b>	<b>2,229,768</b>	<b>14,806,238</b>	<b>76.6%</b>	<b>4,531,204</b>	<b>371,170</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,621,000</b>	<b>2,695,583</b>	<b>1,208,793</b>	<b>44.8%</b>	<b>1,486,790</b>	<b>2,793,500</b>	<b>1,629,542</b>	<b>481,732</b>	<b>1,930,262</b>	<b>118.5%</b>	<b>(300,720)</b>	<b>721,469</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	1,750	-	0.0%	1,750	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	773,000	450,917	134,859	29.9%	316,058	595,500	347,375	40,664	390,658	112.5%	(43,283)	255,799
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>776,000</b>	<b>452,667</b>	<b>134,859</b>	<b>29.8%</b>	<b>317,808</b>	<b>595,500</b>	<b>347,375</b>	<b>40,664</b>	<b>390,658</b>	<b>112.5%</b>	<b>(43,283)</b>	<b>255,799</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	334,717	379,360	113.3%	(44,643)	573,800	334,717	65,501	334,926	100.1%	(209)	(44,434)
Fines, Forfeits & Penalties	4,500	2,625	475	18.1%	2,150	1,500	875	-	-	0.0%	875	(475)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(5,669)	100.0%	5,669	-	-	(9,599)	(157,852)	100.0%	157,852	(152,183)
<b>Total Other Revenue</b>	<b>578,300</b>	<b>337,342</b>	<b>374,166</b>	<b>110.9%</b>	<b>(36,824)</b>	<b>575,300</b>	<b>335,592</b>	<b>55,902</b>	<b>177,074</b>	<b>52.8%</b>	<b>158,518</b>	<b>(197,092)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,975,300</b>	<b>3,485,592</b>	<b>1,717,818</b>	<b>49.3%</b>	<b>1,767,774</b>	<b>3,964,300</b>	<b>2,312,508</b>	<b>578,298</b>	<b>2,497,994</b>	<b>108.0%</b>	<b>(185,486)</b>	<b>780,176</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Historical Commission  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	820,800	478,800	430,746	90.0%	48,054	967,800	564,550	59,947	477,728	84.6%	86,822	46,982
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	70,300	41,008	72,065	175.7%	(31,057)	94,200	54,950	18,632	83,493	151.9%	(28,543)	11,428
<b>Total Salaries</b>	<b>891,100</b>	<b>519,808</b>	<b>502,811</b>	<b>96.7%</b>	<b>16,997</b>	<b>1,062,000</b>	<b>619,500</b>	<b>78,579</b>	<b>561,221</b>	<b>90.6%</b>	<b>58,279</b>	<b>58,410</b>
<b>Fringes</b>	<b>320,900</b>	<b>187,192</b>	<b>174,571</b>	<b>93.3%</b>	<b>12,621</b>	<b>384,800</b>	<b>224,467</b>	<b>26,325</b>	<b>187,920</b>	<b>83.7%</b>	<b>36,547</b>	<b>13,349</b>
<b>Other Expenses:</b>												
Utilities	6,800	3,967	4,588	115.7%	(621)	8,800	5,133	1,628	6,063	118.1%	(930)	1,475
Professional & Purchased Services	3,800	2,217	1,797	81.1%	420	2,000	1,167	62	217	18.6%	950	(1,580)
Travel, Tuition & Dues	6,900	4,025	3,919	97.4%	106	14,500	8,458	432	3,972	47.0%	4,486	53
Communications	22,100	12,892	4,864	37.7%	8,028	21,000	12,250	425	4,858	39.7%	7,392	(6)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	37,100	37,100	100.0%	-	91,700	53,492	7,642	53,492	100.0%	(0)	16,392
All Other Expenses	33,900	19,775	(8,900)	-45.0%	28,675	57,300	33,425	(13,278)	(3,957)	-11.8%	37,382	4,943
<b>Total Other Expenses</b>	<b>137,100</b>	<b>79,975</b>	<b>43,368</b>	<b>54.2%</b>	<b>36,607</b>	<b>195,300</b>	<b>113,925</b>	<b>(3,089)</b>	<b>64,645</b>	<b>56.7%</b>	<b>49,280</b>	<b>21,277</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,349,100</b>	<b>786,975</b>	<b>720,750</b>	<b>91.6%</b>	<b>66,225</b>	<b>1,642,100</b>	<b>957,892</b>	<b>101,815</b>	<b>813,786</b>	<b>85.0%</b>	<b>144,106</b>	<b>93,036</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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**Human Relations Commission  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	319,700	186,492	148,218	79.5%	38,274	437,700	255,325	33,575	175,253	68.6%	80,072	27,035
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	34,100	100.0%	(34,100)	1,500	875	327	15,743	1799.2%	(14,868)	(18,357)
<b>Total Salaries</b>	<b>319,700</b>	<b>186,492</b>	<b>182,318</b>	<b>97.8%</b>	<b>4,174</b>	<b>439,200</b>	<b>256,200</b>	<b>33,902</b>	<b>190,996</b>	<b>74.5%</b>	<b>65,204</b>	<b>8,678</b>
<b>Fringes</b>	<b>89,500</b>	<b>52,208</b>	<b>53,223</b>	<b>101.9%</b>	<b>(1,015)</b>	<b>128,700</b>	<b>75,075</b>	<b>5,817</b>	<b>41,149</b>	<b>54.8%</b>	<b>33,926</b>	<b>(12,074)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	28,817	25,733	89.3%	3,084	30,600	17,850	12,177	30,139	168.8%	(12,289)	4,406
Travel, Tuition & Dues	2,400	1,400	2,050	146.4%	(650)	3,100	1,808	197	879	48.6%	929	(1,171)
Communications	16,500	9,625	3,092	32.1%	6,533	19,300	11,258	393	3,111	27.6%	8,147	19
Repairs & Maintenance Services	700	408	-	0.0%	408	200	117	-	-	0.0%	117	-
Internal Service Fees	20,200	11,783	11,783	100.0%	0	28,200	16,450	2,350	16,450	100.0%	-	4,667
All Other Expenses	56,400	32,900	26,697	81.1%	6,203	74,900	43,692	18,609	38,794	88.8%	4,898	12,097
<b>Total Other Expenses</b>	<b>145,600</b>	<b>84,933</b>	<b>69,355</b>	<b>81.7%</b>	<b>15,578</b>	<b>156,300</b>	<b>91,175</b>	<b>33,726</b>	<b>89,373</b>	<b>98.0%</b>	<b>1,802</b>	<b>20,018</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>554,800</b>	<b>323,633</b>	<b>304,896</b>	<b>94.2%</b>	<b>18,737</b>	<b>724,200</b>	<b>422,450</b>	<b>73,445</b>	<b>321,518</b>	<b>76.1%</b>	<b>100,932</b>	<b>16,622</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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**Human 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,696,600	2,156,350	1,703,899	79.0%	452,451	4,577,000	2,669,917	244,105	1,991,353	74.6%	678,564	287,454
Overtime	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
All Other Salary Codes	36,400	21,233	250,175	1178.2%	(228,942)	36,400	21,233	78,981	341,272	1607.2%	(320,039)	91,097
<b>Total Salaries</b>	<b>3,733,500</b>	<b>2,177,875</b>	<b>1,954,074</b>	<b>89.7%</b>	<b>223,801</b>	<b>4,613,900</b>	<b>2,691,442</b>	<b>323,086</b>	<b>2,332,625</b>	<b>86.7%</b>	<b>358,817</b>	<b>378,551</b>
<b>Fringes</b>	<b>1,305,600</b>	<b>761,600</b>	<b>701,671</b>	<b>92.1%</b>	<b>59,929</b>	<b>1,591,300</b>	<b>928,258</b>	<b>106,052</b>	<b>766,504</b>	<b>82.6%</b>	<b>161,754</b>	<b>64,833</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,300	413,175	416,571	100.8%	(3,396)	1,137,100	663,308	61,548	510,617	77.0%	152,691	94,046
Travel, Tuition & Dues	18,300	10,675	12,536	117.4%	(1,861)	18,300	10,675	3,364	15,253	142.9%	(4,578)	2,717
Communications	81,700	47,658	73,586	154.4%	(25,928)	181,700	105,992	6,318	125,106	118.0%	(19,114)	51,520
Repairs & Maintenance Services	2,000	1,167	464	39.8%	703	2,000	1,167	-	380	32.6%	787	(84)
Internal Service Fees	313,600	182,933	182,933	100.0%	0	331,400	193,317	27,617	193,503	100.1%	(186)	10,570
All Other Expenses	466,100	271,892	190,971	70.2%	80,921	480,600	280,350	33,057	248,607	88.7%	31,743	57,636
<b>Total Other Expenses</b>	<b>1,590,000</b>	<b>927,500</b>	<b>877,061</b>	<b>94.6%</b>	<b>50,439</b>	<b>2,151,100</b>	<b>1,254,808</b>	<b>131,904</b>	<b>1,093,466</b>	<b>87.1%</b>	<b>161,342</b>	<b>216,405</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,629,100</b>	<b>3,866,975</b>	<b>3,532,806</b>	<b>91.4%</b>	<b>334,169</b>	<b>8,356,300</b>	<b>4,874,508</b>	<b>561,042</b>	<b>4,192,595</b>	<b>86.0%</b>	<b>681,913</b>	<b>659,789</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	841,100	490,642	410,163	83.6%	80,479	1,008,600	588,350	54,412	438,215	74.5%	150,135	28,052
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	55,183	84,736	153.6%	(29,553)	94,600	55,183	17,402	93,312	169.1%	(38,129)	8,576
<b>Total Salaries</b>	<b>935,700</b>	<b>545,825</b>	<b>494,899</b>	<b>90.7%</b>	<b>50,926</b>	<b>1,103,200</b>	<b>643,533</b>	<b>71,814</b>	<b>531,527</b>	<b>82.6%</b>	<b>112,006</b>	<b>36,628</b>
<b>Fringes</b>	<b>316,900</b>	<b>184,858</b>	<b>143,796</b>	<b>77.8%</b>	<b>41,062</b>	<b>380,200</b>	<b>221,783</b>	<b>21,371</b>	<b>157,062</b>	<b>70.8%</b>	<b>64,721</b>	<b>13,266</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	112,292	44,745	39.8%	67,547	207,000	120,750	35,245	86,350	71.5%	34,400	41,605
Travel, Tuition & Dues	25,200	14,700	5,186	35.3%	9,514	31,200	18,200	90	5,582	30.7%	12,618	396
Communications	8,100	4,725	3,179	67.3%	1,546	8,100	4,725	682	3,870	81.9%	855	691
Repairs & Maintenance Services	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Internal Service Fees	51,800	30,217	30,217	100.0%	(0)	43,700	25,492	3,642	25,492	100.0%	(0)	(4,725)
All Other Expenses	102,500	59,792	42,135	70.5%	17,657	105,500	61,542	324	36,126	58.7%	25,416	(6,009)
<b>Total Other Expenses</b>	<b>380,600</b>	<b>222,017</b>	<b>125,462</b>	<b>56.5%</b>	<b>96,555</b>	<b>396,000</b>	<b>231,000</b>	<b>39,983</b>	<b>157,420</b>	<b>68.1%</b>	<b>73,580</b>	<b>31,958</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,633,200</b>	<b>952,700</b>	<b>764,157</b>	<b>80.2%</b>	<b>188,543</b>	<b>1,879,400</b>	<b>1,096,317</b>	<b>133,168</b>	<b>846,009</b>	<b>77.2%</b>	<b>250,308</b>	<b>81,852</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,629,800	950,717	861,445	90.6%	89,272	2,022,000	1,179,500	114,739	970,754	82.3%	208,746	109,309
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	140,000	163,683	116.9%	(23,683)	240,000	140,000	42,233	214,628	153.3%	(74,628)	50,945
<b>Total Salaries</b>	<b>1,869,800</b>	<b>1,090,717</b>	<b>1,025,128</b>	<b>94.0%</b>	<b>65,589</b>	<b>2,262,000</b>	<b>1,319,500</b>	<b>156,972</b>	<b>1,185,382</b>	<b>89.8%</b>	<b>134,118</b>	<b>160,254</b>
<b>Fringes</b>	<b>615,100</b>	<b>358,808</b>	<b>346,586</b>	<b>96.6%</b>	<b>12,222</b>	<b>724,500</b>	<b>422,625</b>	<b>52,335</b>	<b>382,092</b>	<b>90.4%</b>	<b>40,533</b>	<b>35,506</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	3,432	100.0%	(3,432)	3,432
Travel, Tuition & Dues	15,400	8,983	-	0.0%	8,983	15,400	8,983	14	7,209	80.2%	1,774	7,209
Communications	17,400	10,150	11,083	109.2%	(933)	17,400	10,150	2,737	12,180	120.0%	(2,030)	1,097
Repairs & Maintenance Services	3,900	2,275	-	0.0%	2,275	23,900	13,942	-	820	5.9%	13,122	820
Internal Service Fees	1,184,800	691,133	691,133	100.0%	0	1,090,100	635,892	90,842	635,892	100.0%	(0)	(55,241)
All Other Expenses	275,900	160,942	89,593	55.7%	71,349	345,400	201,483	39,471	146,119	72.5%	55,364	56,526
<b>Total Other Expenses</b>	<b>1,497,400</b>	<b>873,483</b>	<b>791,809</b>	<b>90.6%</b>	<b>81,674</b>	<b>1,492,200</b>	<b>870,450</b>	<b>133,064</b>	<b>805,652</b>	<b>92.6%</b>	<b>64,798</b>	<b>13,843</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,982,300</b>	<b>2,323,008</b>	<b>2,163,523</b>	<b>93.1%</b>	<b>159,485</b>	<b>4,478,700</b>	<b>2,612,575</b>	<b>342,371</b>	<b>2,373,126</b>	<b>90.8%</b>	<b>239,449</b>	<b>209,603</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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**Juvenile Court  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,558,200	3,242,283	2,687,579	82.9%	554,704	5,999,100	3,499,475	346,914	2,647,098	75.6%	852,377	(40,481)
Overtime	300	175	-	0.0%	175	300	175	-	-	0.0%	175	-
All Other Salary Codes	655,900	382,608	499,716	130.6%	(117,108)	655,900	382,608	62,572	525,221	137.3%	(142,613)	25,505
<b>Total Salaries</b>	<b>6,214,400</b>	<b>3,625,067</b>	<b>3,187,295</b>	<b>87.9%</b>	<b>437,772</b>	<b>6,655,300</b>	<b>3,882,258</b>	<b>409,486</b>	<b>3,172,319</b>	<b>81.7%</b>	<b>709,939</b>	<b>(14,976)</b>
<b>Fringes</b>	<b>2,074,600</b>	<b>1,210,183</b>	<b>1,163,888</b>	<b>96.2%</b>	<b>46,295</b>	<b>2,179,600</b>	<b>1,271,433</b>	<b>153,214</b>	<b>1,124,484</b>	<b>88.4%</b>	<b>146,949</b>	<b>(39,404)</b>
<b>Other Expenses:</b>												
Utilities	700	408	418	102.4%	(10)	700	408	60	418	102.4%	(10)	-
Professional & Purchased Services	5,526,600	3,223,850	2,924,078	90.7%	299,772	5,693,800	3,321,383	893,107	3,711,685	111.8%	(390,302)	787,607
Travel, Tuition & Dues	33,200	19,367	7,773	40.1%	11,594	23,900	13,942	1,335	13,884	99.6%	58	6,111
Communications	54,700	31,908	37,509	117.6%	(5,601)	56,800	33,133	3,963	40,026	120.8%	(6,893)	2,517
Repairs & Maintenance Services	8,000	4,667	85,815	1838.9%	(81,148)	8,200	4,783	5,609	17,779	371.7%	(12,996)	(68,036)
Internal Service Fees	180,600	105,350	105,350	100.0%	-	247,800	144,550	20,650	144,550	100.0%	-	39,200
All Other Expenses	75,900	44,275	52,587	118.8%	(8,312)	74,400	43,400	5,574	36,786	84.8%	6,614	(15,801)
<b>Total Other Expenses</b>	<b>5,879,700</b>	<b>3,429,825</b>	<b>3,213,530</b>	<b>93.7%</b>	<b>216,295</b>	<b>6,105,600</b>	<b>3,561,600</b>	<b>930,298</b>	<b>3,965,128</b>	<b>111.3%</b>	<b>(403,528)</b>	<b>751,598</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>630,000</b>	<b>367,500</b>	<b>282,231</b>	<b>76.8%</b>	<b>85,269</b>	<b>660,300</b>	<b>385,175</b>	<b>49,231</b>	<b>308,093</b>	<b>80.0%</b>	<b>77,082</b>	<b>25,862</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,798,700</b>	<b>8,632,575</b>	<b>7,846,944</b>	<b>90.9%</b>	<b>785,631</b>	<b>15,600,800</b>	<b>9,100,467</b>	<b>1,542,229</b>	<b>8,570,024</b>	<b>94.2%</b>	<b>530,443</b>	<b>723,080</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>8,164</b>	<b>100.0%</b>	<b>(8,164)</b>	<b>-</b>	<b>-</b>	<b>1,754</b>	<b>9,233</b>	<b>100.0%</b>	<b>(9,233)</b>	<b>1,069</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(224)	100.0%	224	-	-	(315)	(4,061)	100.0%	4,061	(3,837)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(224)</b>	<b>100.0%</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>(315)</b>	<b>(4,061)</b>	<b>100.0%</b>	<b>4,061</b>	<b>(3,837)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>18,899</b>	<b>100.0%</b>	<b>(18,899)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(18,899)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>26,839</b>	<b>100.0%</b>	<b>(26,839)</b>	<b>-</b>	<b>-</b>	<b>1,439</b>	<b>5,172</b>	<b>100.0%</b>	<b>(5,172)</b>	<b>(21,667)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,392,500	812,292	708,645	87.2%	103,647	1,535,100	895,475	91,218	752,521	84.0%	142,954	43,876
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	91,000	172,888	190.0%	(81,888)	147,900	86,275	33,460	181,227	210.1%	(94,952)	8,339
<b>Total Salaries</b>	<b>1,548,500</b>	<b>903,292</b>	<b>881,533</b>	<b>97.6%</b>	<b>21,759</b>	<b>1,683,000</b>	<b>981,750</b>	<b>124,678</b>	<b>933,748</b>	<b>95.1%</b>	<b>48,002</b>	<b>52,215</b>
<b>Fringes</b>	<b>552,100</b>	<b>322,058</b>	<b>361,208</b>	<b>112.2%</b>	<b>(39,150)</b>	<b>577,100</b>	<b>336,642</b>	<b>49,265</b>	<b>349,535</b>	<b>103.8%</b>	<b>(12,893)</b>	<b>(11,673)</b>
<b>Other Expenses:</b>												
Utilities	300	175	209	119.4%	(34)	300	175	30	209	119.4%	(34)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	1,167	80	6.9%	1,087	9,000	5,250	-	250	4.8%	5,000	170
Communications	14,800	8,633	8,468	98.1%	165	14,800	8,633	1,268	9,597	111.2%	(964)	1,129
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	68,000	39,667	39,667	100.0%	(0)	140,400	81,900	11,700	81,900	100.0%	-	42,233
All Other Expenses	15,900	9,275	4,436	47.8%	4,839	15,900	9,275	1,138	13,230	142.6%	(3,955)	8,794
<b>Total Other Expenses</b>	<b>101,000</b>	<b>58,917</b>	<b>52,860</b>	<b>89.7%</b>	<b>6,057</b>	<b>180,400</b>	<b>105,233</b>	<b>14,136</b>	<b>105,186</b>	<b>100.0%</b>	<b>47</b>	<b>52,326</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,201,600</b>	<b>1,284,267</b>	<b>1,295,601</b>	<b>100.9%</b>	<b>(11,334)</b>	<b>2,440,500</b>	<b>1,423,625</b>	<b>188,079</b>	<b>1,388,469</b>	<b>97.5%</b>	<b>35,156</b>	<b>92,868</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>217,300</b>	<b>126,758</b>	<b>158,647</b>	<b>125.2%</b>	<b>(31,889)</b>	<b>316,500</b>	<b>184,625</b>	<b>20,525</b>	<b>165,268</b>	<b>89.5%</b>	<b>19,357</b>	<b>6,621</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	47,700	27,825	34,342	123.4%	(6,517)	66,500	38,792	1,463	29,463	76.0%	9,329	(4,879)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>47,700</b>	<b>27,825</b>	<b>34,342</b>	<b>123.4%</b>	<b>(6,517)</b>	<b>66,500</b>	<b>38,792</b>	<b>1,463</b>	<b>29,463</b>	<b>76.0%</b>	<b>9,329</b>	<b>(4,879)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>265,000</b>	<b>154,583</b>	<b>192,989</b>	<b>124.8%</b>	<b>(38,406)</b>	<b>383,000</b>	<b>223,417</b>	<b>21,988</b>	<b>194,731</b>	<b>87.2%</b>	<b>28,686</b>	<b>1,742</b>

Metro Government of Nashville  
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**Law**  
**GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,887,300	2,850,925	2,252,117	79.0%	598,808	5,849,800	3,412,383	346,987	2,849,567	83.5%	562,816	597,450
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	11,900	289,713	2434.6%	(277,813)	20,400	11,900	79,966	315,014	2647.2%	(303,114)	25,301
<b>Total Salaries</b>	<b>4,907,700</b>	<b>2,862,825</b>	<b>2,541,830</b>	<b>88.8%</b>	<b>320,995</b>	<b>5,870,200</b>	<b>3,424,283</b>	<b>426,953</b>	<b>3,164,581</b>	<b>92.4%</b>	<b>259,702</b>	<b>622,751</b>
<b>Fringes</b>	<b>1,486,600</b>	<b>867,183</b>	<b>780,582</b>	<b>90.0%</b>	<b>86,601</b>	<b>1,753,900</b>	<b>1,023,108</b>	<b>130,287</b>	<b>954,656</b>	<b>93.3%</b>	<b>68,452</b>	<b>174,074</b>
<b>Other Expenses:</b>												
Utilities	500	292	209	71.7%	83	500	292	30	209	71.7%	83	-
Professional & Purchased Services	800	467	195	41.8%	272	800	467	146	310	66.4%	157	115
Travel, Tuition & Dues	18,100	10,558	11,611	110.0%	(1,053)	48,100	28,058	3,310	35,575	126.8%	(7,517)	23,964
Communications	103,600	60,433	15,776	26.1%	44,657	105,000	61,250	2,551	18,398	30.0%	42,852	2,622
Repairs & Maintenance Services	1,200	700	292	41.7%	408	1,200	700	-	554	79.1%	146	262
Internal Service Fees	161,700	94,325	94,325	100.0%	-	162,600	94,850	13,550	94,850	100.0%	-	525
All Other Expenses	766,700	447,242	331,925	74.2%	115,317	874,000	509,833	51,303	455,928	89.4%	53,905	124,003
<b>Total Other Expenses</b>	<b>1,052,600</b>	<b>614,017</b>	<b>454,333</b>	<b>74.0%</b>	<b>159,684</b>	<b>1,192,200</b>	<b>695,450</b>	<b>70,890</b>	<b>605,824</b>	<b>87.1%</b>	<b>89,626</b>	<b>151,491</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,446,900</b>	<b>4,344,025</b>	<b>3,776,745</b>	<b>86.9%</b>	<b>567,280</b>	<b>8,816,300</b>	<b>5,142,842</b>	<b>628,130</b>	<b>4,725,061</b>	<b>91.9%</b>	<b>417,781</b>	<b>948,316</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,400</b>	<b>3,150</b>	<b>2,834</b>	<b>90.0%</b>	<b>316</b>	<b>6,300</b>	<b>3,675</b>	<b>841</b>	<b>2,452</b>	<b>66.7%</b>	<b>1,223</b>	<b>(382)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	1,276,700	1,276,700	100.0%	(1,276,700)	1,276,700
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,276,700</b>	<b>1,276,700</b>	<b>100.0%</b>	<b>(1,276,700)</b>	<b>1,276,700</b>
<b>Other Revenue:</b>												
Property Taxes	89,400	52,150	36,269	69.5%	15,881	108,000	63,000	9,308	32,618	51.8%	30,382	(3,651)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>89,400</b>	<b>52,150</b>	<b>36,269</b>	<b>69.5%</b>	<b>15,881</b>	<b>108,000</b>	<b>63,000</b>	<b>9,308</b>	<b>32,618</b>	<b>51.8%</b>	<b>30,382</b>	<b>(3,651)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>1,433,483</b>	<b>1,276,700</b>	<b>89.1%</b>	<b>156,783</b>	<b>2,457,400</b>	<b>1,433,483</b>	<b>(1,228,700)</b>	<b>-</b>	<b>0.0%</b>	<b>1,433,483</b>	<b>(1,276,700)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,552,200</b>	<b>1,488,783</b>	<b>1,315,803</b>	<b>88.4%</b>	<b>172,980</b>	<b>2,571,700</b>	<b>1,500,158</b>	<b>58,149</b>	<b>1,311,770</b>	<b>87.4%</b>	<b>188,388</b>	<b>(4,033)</b>



Metro Government of Nashville  
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**Mayor's Office  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,650,800	2,129,633	1,606,081	75.4%	523,552	4,190,100	2,444,225	254,392	1,910,984	78.2%	533,241	304,903
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	3,092	194,169	6280.4%	(191,077)	5,300	3,092	44,813	237,617	7685.7%	(234,525)	43,448
<b>Total Salaries</b>	<b>3,656,100</b>	<b>2,132,725</b>	<b>1,800,250</b>	<b>84.4%</b>	<b>332,475</b>	<b>4,195,400</b>	<b>2,447,317</b>	<b>299,205</b>	<b>2,148,601</b>	<b>87.8%</b>	<b>298,716</b>	<b>348,351</b>
<b>Fringes</b>	<b>936,800</b>	<b>546,467</b>	<b>508,010</b>	<b>93.0%</b>	<b>38,457</b>	<b>1,109,300</b>	<b>647,092</b>	<b>85,914</b>	<b>619,221</b>	<b>95.7%</b>	<b>27,871</b>	<b>111,211</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,458	1,875	128.6%	(417)	2,500	1,458	350	2,297	157.5%	(839)	422
Professional & Purchased Services	253,200	147,700	79,479	53.8%	68,221	253,200	147,700	1,109	148,676	100.7%	(976)	69,197
Travel, Tuition & Dues	29,200	17,033	17,726	104.1%	(693)	29,200	17,033	7,834	18,598	109.2%	(1,565)	872
Communications	71,100	41,475	29,533	71.2%	11,942	116,500	67,958	3,158	43,352	63.8%	24,606	13,819
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	174,200	101,617	101,617	100.0%	(0)	219,700	128,158	18,308	128,158	100.0%	0	26,541
All Other Expenses	29,600	17,267	19,390	112.3%	(2,123)	29,600	17,267	2,131	18,032	104.4%	(765)	(1,358)
<b>Total Other Expenses</b>	<b>559,800</b>	<b>326,550</b>	<b>249,620</b>	<b>76.4%</b>	<b>76,930</b>	<b>650,700</b>	<b>379,575</b>	<b>32,890</b>	<b>359,113</b>	<b>94.6%</b>	<b>20,462</b>	<b>109,493</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,152,700</b>	<b>3,005,742</b>	<b>2,557,880</b>	<b>85.1%</b>	<b>447,862</b>	<b>5,955,400</b>	<b>3,473,983</b>	<b>418,009</b>	<b>3,126,935</b>	<b>90.0%</b>	<b>347,048</b>	<b>569,055</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	63	313	100.0%	(313)	313
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>313</b>	<b>100.0%</b>	<b>(313)</b>	<b>313</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>313</b>	<b>100.0%</b>	<b>(313)</b>	<b>313</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	527,400	307,650	223,283	72.6%	84,367	523,500	305,375	34,679	247,689	81.1%	57,686	24,406
Overtime	15,000	8,750	4,181	47.8%	4,569	15,000	8,750	-	295	3.4%	8,455	(3,886)
All Other Salary Codes	35,800	20,883	32,192	154.2%	(11,309)	35,800	20,883	3,110	29,486	141.2%	(8,603)	(2,706)
<b>Total Salaries</b>	<b>578,200</b>	<b>337,283</b>	<b>259,656</b>	<b>77.0%</b>	<b>77,627</b>	<b>574,300</b>	<b>335,008</b>	<b>37,789</b>	<b>277,470</b>	<b>82.8%</b>	<b>57,538</b>	<b>17,814</b>
<b>Fringes</b>	<b>232,200</b>	<b>135,450</b>	<b>89,009</b>	<b>65.7%</b>	<b>46,441</b>	<b>217,500</b>	<b>126,875</b>	<b>15,064</b>	<b>106,896</b>	<b>84.3%</b>	<b>19,979</b>	<b>17,887</b>
<b>Other Expenses:</b>												
Utilities	500	292	279	95.7%	13	500	292	40	279	95.7%	13	-
Professional & Purchased Services	40,400	23,567	20,627	87.5%	2,940	44,200	25,783	3,579	25,782	100.0%	1	5,155
Travel, Tuition & Dues	12,100	7,058	3,017	42.7%	4,041	22,100	12,892	3,754	16,621	128.9%	(3,729)	13,604
Communications	42,700	24,908	28,893	116.0%	(3,985)	43,900	25,608	1,786	8,905	34.8%	16,703	(19,988)
Repairs & Maintenance Services	42,500	24,792	-	0.0%	24,792	35,000	20,417	-	3,511	17.2%	16,906	3,511
Internal Service Fees	82,100	47,892	47,892	100.0%	(0)	229,400	133,817	19,117	133,817	100.0%	(0)	85,925
All Other Expenses	125,100	72,975	60,601	83.0%	12,374	106,700	62,242	84,836	99,880	160.5%	(37,638)	39,279
<b>Total Other Expenses</b>	<b>345,400</b>	<b>201,483</b>	<b>161,309</b>	<b>80.1%</b>	<b>40,174</b>	<b>481,800</b>	<b>281,050</b>	<b>113,112</b>	<b>288,795</b>	<b>102.8%</b>	<b>(7,745)</b>	<b>127,486</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,155,800</b>	<b>674,217</b>	<b>509,974</b>	<b>75.6%</b>	<b>164,243</b>	<b>1,273,600</b>	<b>742,933</b>	<b>165,965</b>	<b>673,161</b>	<b>90.6%</b>	<b>69,772</b>	<b>163,187</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>11,667</b>	<b>6,653</b>	<b>57.0%</b>	<b>5,014</b>	<b>20,000</b>	<b>11,667</b>	<b>13,763</b>	<b>28,055</b>	<b>240.5%</b>	<b>(16,388)</b>	<b>21,402</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	1,342	1,250	93.2%	92	2,300	1,342	-	850	63.4%	492	(400)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,300</b>	<b>1,342</b>	<b>1,250</b>	<b>93.2%</b>	<b>92</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>850</b>	<b>63.4%</b>	<b>492</b>	<b>(400)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,300</b>	<b>13,008</b>	<b>7,903</b>	<b>60.8%</b>	<b>5,105</b>	<b>22,300</b>	<b>13,008</b>	<b>13,763</b>	<b>28,905</b>	<b>222.2%</b>	<b>(15,897)</b>	<b>21,002</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,046,900	1,194,025	923,879	77.4%	270,146	2,092,000	1,220,333	123,905	992,244	81.3%	228,089	68,365
Overtime	3,900	2,275	-	0.0%	2,275	3,900	2,275	-	-	0.0%	2,275	-
All Other Salary Codes	6,200	3,617	159,798	4418.4%	(156,181)	6,200	3,617	20,521	86,266	2385.2%	(82,649)	(73,532)
<b>Total Salaries</b>	<b>2,057,000</b>	<b>1,199,917</b>	<b>1,083,677</b>	<b>90.3%</b>	<b>116,240</b>	<b>2,102,100</b>	<b>1,226,225</b>	<b>144,426</b>	<b>1,078,510</b>	<b>88.0%</b>	<b>147,715</b>	<b>(5,167)</b>
<b>Fringes</b>	<b>744,000</b>	<b>434,000</b>	<b>457,276</b>	<b>105.4%</b>	<b>(23,276)</b>	<b>757,300</b>	<b>441,758</b>	<b>63,184</b>	<b>454,318</b>	<b>102.8%</b>	<b>(12,560)</b>	<b>(2,958)</b>
<b>Other Expenses:</b>												
Utilities	400	233	209	89.6%	24	400	233	30	209	89.6%	24	-
Professional & Purchased Services	42,100	24,558	1,324	5.4%	23,234	88,000	51,333	403	2,188	4.3%	49,145	864
Travel, Tuition & Dues	89,000	51,917	5,783	11.1%	46,134	92,700	54,075	-	12,256	22.7%	41,819	6,473
Communications	32,700	19,075	10,524	55.2%	8,551	32,700	19,075	1,919	12,215	64.0%	6,860	1,691
Repairs & Maintenance Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Internal Service Fees	168,600	98,350	98,350	100.0%	-	109,800	64,050	9,150	64,050	100.0%	-	(34,300)
All Other Expenses	52,200	30,450	1,368	4.5%	29,082	52,600	30,683	-	1,770	5.8%	28,913	402
<b>Total Other Expenses</b>	<b>386,000</b>	<b>225,167</b>	<b>117,558</b>	<b>52.2%</b>	<b>107,609</b>	<b>377,200</b>	<b>220,033</b>	<b>11,502</b>	<b>92,688</b>	<b>42.1%</b>	<b>127,345</b>	<b>(24,870)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,187,000</b>	<b>1,859,083</b>	<b>1,658,511</b>	<b>89.2%</b>	<b>200,572</b>	<b>3,236,600</b>	<b>1,888,017</b>	<b>219,112</b>	<b>1,625,516</b>	<b>86.1%</b>	<b>262,501</b>	<b>(32,995)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	603,400	351,983	300,981	85.5%	51,002	892,700	520,742	54,190	387,964	74.5%	132,778	86,983
Overtime	15,300	8,925	29,790	333.8%	(20,865)	41,000	23,917	14,045	23,794	99.5%	123	(5,996)
All Other Salary Codes	9,500	5,542	68,134	1229.5%	(62,592)	12,100	7,058	10,072	67,933	962.5%	(60,875)	(201)
<b>Total Salaries</b>	<b>628,200</b>	<b>366,450</b>	<b>398,905</b>	<b>108.9%</b>	<b>(32,455)</b>	<b>945,800</b>	<b>551,717</b>	<b>78,307</b>	<b>479,691</b>	<b>86.9%</b>	<b>72,026</b>	<b>80,786</b>
<b>Fringes</b>	<b>301,600</b>	<b>175,933</b>	<b>135,941</b>	<b>77.3%</b>	<b>39,992</b>	<b>365,600</b>	<b>213,267</b>	<b>25,247</b>	<b>165,110</b>	<b>77.4%</b>	<b>48,157</b>	<b>29,169</b>
<b>Other Expenses:</b>												
Utilities	1,900	1,108	1,114	100.5%	(6)	1,900	1,108	159	1,114	100.5%	(6)	-
Professional & Purchased Services	400	233	156	66.9%	77	400	233	-	361	154.7%	(128)	205
Travel, Tuition & Dues	600	350	682	194.9%	(332)	1,900	1,108	556	10,952	988.2%	(9,844)	10,270
Communications	50,500	29,458	34,303	116.4%	(4,845)	70,200	40,950	4,017	40,928	99.9%	22	6,625
Repairs & Maintenance Services	113,600	66,267	30,571	46.1%	35,696	105,600	61,600	-	-	0.0%	61,600	(30,571)
Internal Service Fees	206,300	120,342	120,342	100.0%	(0)	245,200	143,033	20,433	143,033	100.0%	0	22,691
All Other Expenses	3,700	2,158	8,730	404.5%	(6,572)	77,500	45,208	878	17,657	39.1%	27,551	8,927
<b>Total Other Expenses</b>	<b>377,000</b>	<b>219,917</b>	<b>195,898</b>	<b>89.1%</b>	<b>24,019</b>	<b>502,700</b>	<b>293,242</b>	<b>26,043</b>	<b>214,045</b>	<b>73.0%</b>	<b>79,197</b>	<b>18,147</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,400</b>	<b>109,900</b>	<b>-</b>	<b>0.0%</b>	<b>109,900</b>	<b>189,500</b>	<b>110,542</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>110,542</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,495,200</b>	<b>872,200</b>	<b>730,744</b>	<b>83.8%</b>	<b>141,456</b>	<b>2,003,600</b>	<b>1,168,767</b>	<b>129,597</b>	<b>858,846</b>	<b>73.5%</b>	<b>309,921</b>	<b>128,102</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	308	100.0%	(308)	-	-	-	12	100.0%	(12)	(296)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>308</b>	<b>100.0%</b>	<b>(308)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>(296)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>308</b>	<b>100.0%</b>	<b>(308)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>(296)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,540,300	898,508	764,298	85.1%	134,210	1,887,600	1,101,100	138,349	960,661	87.2%	140,439	196,363
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	2,625	10,104	384.9%	(7,479)	4,500	2,625	2,097	9,463	360.5%	(6,838)	(641)
<b>Total Salaries</b>	<b>1,544,800</b>	<b>901,133</b>	<b>774,402</b>	<b>85.9%</b>	<b>126,731</b>	<b>1,892,100</b>	<b>1,103,725</b>	<b>140,446</b>	<b>970,124</b>	<b>87.9%</b>	<b>133,601</b>	<b>195,722</b>
<b>Fringes</b>	<b>615,600</b>	<b>359,100</b>	<b>260,888</b>	<b>72.7%</b>	<b>98,212</b>	<b>744,400</b>	<b>434,233</b>	<b>47,218</b>	<b>325,106</b>	<b>74.9%</b>	<b>109,127</b>	<b>64,218</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	445,375	15,834	3.6%	429,541	779,000	454,417	44,971	394,772	86.9%	59,645	378,938
Travel, Tuition & Dues	7,100	4,142	1,179	28.5%	2,963	8,300	4,842	181	3,303	68.2%	1,539	2,124
Communications	10,800	6,300	25,255	400.9%	(18,955)	11,100	6,475	3,289	25,472	393.4%	(18,997)	217
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	76,400	44,567	44,567	100.0%	(0)	103,400	60,317	8,617	61,786	102.4%	(1,469)	17,219
All Other Expenses	40,300	23,508	16,503	70.2%	7,005	38,300	22,342	3,272	20,502	91.8%	1,840	3,999
<b>Total Other Expenses</b>	<b>898,100</b>	<b>523,892</b>	<b>103,338</b>	<b>19.7%</b>	<b>420,554</b>	<b>940,100</b>	<b>548,392</b>	<b>60,330</b>	<b>505,835</b>	<b>92.2%</b>	<b>42,557</b>	<b>402,497</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,058,500</b>	<b>1,784,125</b>	<b>1,138,628</b>	<b>63.8%</b>	<b>645,497</b>	<b>3,576,600</b>	<b>2,086,350</b>	<b>247,994</b>	<b>1,801,065</b>	<b>86.3%</b>	<b>285,285</b>	<b>662,437</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(147)	100.0%	147	-	-	(83)	(1,267)	100.0%	1,267	(1,120)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(147)</b>	<b>100.0%</b>	<b>147</b>	<b>-</b>	<b>-</b>	<b>(83)</b>	<b>(1,267)</b>	<b>100.0%</b>	<b>1,267</b>	<b>(1,120)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(147)</b>	<b>100.0%</b>	<b>147</b>	<b>-</b>	<b>-</b>	<b>(83)</b>	<b>(1,267)</b>	<b>100.0%</b>	<b>1,267</b>	<b>(1,120)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	24,995,600	14,580,767	10,178,323	69.8%	4,402,444	28,932,200	16,877,117	1,232,531	11,615,416	68.8%	5,261,701	1,437,093
Overtime	145,900	85,108	115,537	135.8%	(30,429)	145,900	85,108	13,524	164,072	192.8%	(78,964)	48,535
All Other Salary Codes	2,545,900	1,485,108	2,578,083	173.6%	(1,092,975)	2,545,900	1,485,108	573,432	2,681,737	180.6%	(1,196,629)	103,654
<b>Total Salaries</b>	<b>27,687,400</b>	<b>16,150,983</b>	<b>12,871,943</b>	<b>79.7%</b>	<b>3,279,040</b>	<b>31,624,000</b>	<b>18,447,333</b>	<b>1,819,487</b>	<b>14,461,225</b>	<b>78.4%</b>	<b>3,986,108</b>	<b>1,589,282</b>
<b>Fringes</b>	<b>9,728,200</b>	<b>5,674,783</b>	<b>5,065,297</b>	<b>89.3%</b>	<b>609,486</b>	<b>11,164,400</b>	<b>6,512,567</b>	<b>726,124</b>	<b>5,432,919</b>	<b>83.4%</b>	<b>1,079,648</b>	<b>367,622</b>
<b>Other Expenses:</b>												
Utilities	3,804,200	2,219,117	2,788,636	125.7%	(569,519)	3,969,900	2,315,775	542,506	3,298,305	142.4%	(982,530)	509,669
Professional & Purchased Services	900,800	525,467	559,775	106.5%	(34,308)	1,072,600	625,683	61,647	572,116	91.4%	53,567	12,341
Travel, Tuition & Dues	53,800	31,383	36,901	117.6%	(5,518)	77,700	45,325	1,885	36,825	81.2%	8,500	(76)
Communications	327,400	190,983	240,732	126.0%	(49,749)	328,400	191,567	41,398	223,919	116.9%	(32,352)	(16,813)
Repairs & Maintenance Services	265,800	155,050	356,303	229.8%	(201,253)	696,400	406,233	123,617	666,556	164.1%	(260,323)	310,253
Internal Service Fees	2,582,100	1,506,225	1,506,225	100.0%	-	3,070,900	1,791,358	255,908	1,791,358	100.0%	0	285,133
All Other Expenses	3,087,900	1,801,275	1,003,336	55.7%	797,939	3,103,400	1,810,317	237,787	1,619,554	89.5%	190,763	616,218
<b>Total Other Expenses</b>	<b>11,022,000</b>	<b>6,429,500</b>	<b>6,491,908</b>	<b>101.0%</b>	<b>(62,408)</b>	<b>12,319,300</b>	<b>7,186,258</b>	<b>1,264,748</b>	<b>8,208,633</b>	<b>114.2%</b>	<b>(1,022,375)</b>	<b>1,716,725</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,900</b>	<b>117,192</b>	<b>141,675</b>	<b>120.9%</b>	<b>(24,483)</b>	<b>188,900</b>	<b>110,192</b>	<b>-</b>	<b>1,652</b>	<b>1.5%</b>	<b>108,540</b>	<b>(140,023)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,638,500</b>	<b>28,372,458</b>	<b>24,570,823</b>	<b>86.6%</b>	<b>3,801,635</b>	<b>55,296,600</b>	<b>32,256,350</b>	<b>3,810,359</b>	<b>28,104,429</b>	<b>87.1%</b>	<b>4,151,921</b>	<b>3,533,606</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>12,744,400</b>	<b>7,434,233</b>	<b>7,476,069</b>	<b>100.6%</b>	<b>(41,836)</b>	<b>13,764,700</b>	<b>8,029,408</b>	<b>812,574</b>	<b>7,515,120</b>	<b>93.6%</b>	<b>514,288</b>	<b>39,051</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	10,850	-	0.0%	10,850	18,600	10,850	-	-	0.0%	10,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>18,600</b>	<b>10,850</b>	<b>-</b>	<b>0.0%</b>	<b>10,850</b>	<b>18,600</b>	<b>10,850</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,850</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	2,625	1,605	61.1%	1,020	4,500	2,625	275	2,085	79.4%	540	480
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	204,517	188,897	92.4%	15,620	365,000	212,917	44,275	259,081	121.7%	(46,164)	70,184
Miscellaneous Revenue	-	-	10,596	100.0%	(10,596)	-	-	30	20,968	100.0%	(20,968)	10,372
<b>Total Other Revenue</b>	<b>355,100</b>	<b>207,142</b>	<b>201,098</b>	<b>97.1%</b>	<b>6,044</b>	<b>369,500</b>	<b>215,542</b>	<b>44,580</b>	<b>282,134</b>	<b>130.9%</b>	<b>(66,592)</b>	<b>81,036</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>725,000</b>	<b>422,917</b>	<b>720,282</b>	<b>170.3%</b>	<b>(297,365)</b>	<b>825,000</b>	<b>481,250</b>	<b>451,790</b>	<b>1,113,422</b>	<b>231.4%</b>	<b>(632,172)</b>	<b>393,140</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,843,100</b>	<b>8,075,142</b>	<b>8,397,449</b>	<b>104.0%</b>	<b>(322,307)</b>	<b>14,977,800</b>	<b>8,737,050</b>	<b>1,308,944</b>	<b>8,910,676</b>	<b>102.0%</b>	<b>(173,626)</b>	<b>513,227</b>

Metro Government of Nashville  
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Planning Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,754,000	2,773,167	1,858,676	67.0%	914,491	7,352,000	4,288,667	301,731	2,449,698	57.1%	1,838,969	591,022
Overtime	-	-	11	100.0%	(11)	-	-	-	-	0.0%	-	(11)
All Other Salary Codes	12,300	7,175	351,464	4898.5%	(344,289)	12,300	7,175	105,485	439,771	6129.2%	(432,596)	88,307
<b>Total Salaries</b>	<b>4,766,300</b>	<b>2,780,342</b>	<b>2,210,151</b>	<b>79.5%</b>	<b>570,191</b>	<b>7,364,300</b>	<b>4,295,842</b>	<b>407,216</b>	<b>2,889,469</b>	<b>67.3%</b>	<b>1,406,373</b>	<b>679,318</b>
<b>Fringes</b>	<b>1,451,900</b>	<b>846,942</b>	<b>669,807</b>	<b>79.1%</b>	<b>177,135</b>	<b>2,339,500</b>	<b>1,364,708</b>	<b>127,753</b>	<b>874,632</b>	<b>64.1%</b>	<b>490,076</b>	<b>204,825</b>
<b>Other Expenses:</b>												
Utilities	300	175	139	79.4%	36	300	175	20	139	79.4%	36	-
Professional & Purchased Services	241,000	140,583	4,792	3.4%	135,791	241,000	140,583	2,405	44,896	31.9%	95,687	40,104
Travel, Tuition & Dues	21,300	12,425	12,152	97.8%	273	21,300	12,425	2,333	20,799	167.4%	(8,374)	8,647
Communications	98,400	57,400	49,223	85.8%	8,177	98,400	57,400	4,945	61,533	107.2%	(4,133)	12,310
Repairs & Maintenance Services	2,200	1,283	1,846	143.8%	(563)	2,200	1,283	-	-	0.0%	1,283	(1,846)
Internal Service Fees	460,900	268,858	268,858	100.0%	0	492,800	287,467	41,067	287,466	100.0%	1	18,608
All Other Expenses	76,600	44,683	46,395	103.8%	(1,712)	76,600	44,683	1,794	49,507	110.8%	(4,824)	3,112
<b>Total Other Expenses</b>	<b>900,700</b>	<b>525,408</b>	<b>383,405</b>	<b>73.0%</b>	<b>142,003</b>	<b>932,600</b>	<b>544,017</b>	<b>52,564</b>	<b>464,340</b>	<b>85.4%</b>	<b>79,677</b>	<b>80,935</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,118,900</b>	<b>4,152,692</b>	<b>3,263,363</b>	<b>78.6%</b>	<b>889,329</b>	<b>10,636,400</b>	<b>6,204,567</b>	<b>587,533</b>	<b>4,228,441</b>	<b>68.2%</b>	<b>1,976,126</b>	<b>965,078</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,800,000</b>	<b>1,050,000</b>	<b>1,271,745</b>	<b>121.1%</b>	<b>(221,745)</b>	<b>4,335,900</b>	<b>2,529,275</b>	<b>255,950</b>	<b>2,067,800</b>	<b>81.8%</b>	<b>461,475</b>	<b>796,055</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(30)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,800,000</b>	<b>1,050,000</b>	<b>1,271,775</b>	<b>121.1%</b>	<b>(221,775)</b>	<b>4,335,900</b>	<b>2,529,275</b>	<b>255,950</b>	<b>2,067,800</b>	<b>81.8%</b>	<b>461,475</b>	<b>796,025</b>

Metro Government of Nashville  
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**Police  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	123,731,900	72,176,942	59,979,383	83.1%	12,197,559	137,590,800	80,261,300	8,897,175	66,994,814	83.5%	13,266,486	7,015,431
Overtime	6,715,500	3,917,375	9,521,384	243.1%	(5,604,009)	6,715,500	3,917,375	852,300	6,956,539	177.6%	(3,039,164)	(2,564,845)
All Other Salary Codes	27,114,900	15,817,025	18,857,619	119.2%	(3,040,594)	27,790,400	16,211,067	3,832,126	19,372,190	119.5%	(3,161,123)	514,571
<b>Total Salaries</b>	<b>157,562,300</b>	<b>91,911,342</b>	<b>88,358,386</b>	<b>96.1%</b>	<b>3,552,956</b>	<b>172,096,700</b>	<b>100,389,742</b>	<b>13,581,601</b>	<b>93,323,543</b>	<b>93.0%</b>	<b>7,066,199</b>	<b>4,965,157</b>
<b>Fringes</b>	<b>52,034,600</b>	<b>30,353,517</b>	<b>30,674,764</b>	<b>101.1%</b>	<b>(321,247)</b>	<b>54,397,400</b>	<b>31,731,817</b>	<b>4,517,635</b>	<b>29,992,101</b>	<b>94.5%</b>	<b>1,739,716</b>	<b>(682,663)</b>
<b>Other Expenses:</b>												
Utilities	73,800	43,050	32,526	75.6%	10,524	83,100	48,475	1,864	27,757	57.3%	20,718	(4,769)
Professional & Purchased Services	1,591,600	928,433	325,901	35.1%	602,532	1,688,600	985,017	272,876	855,675	86.9%	129,342	529,774
Travel, Tuition & Dues	239,500	139,708	444,192	317.9%	(304,484)	240,200	140,117	53,831	668,909	477.4%	(528,792)	224,717
Communications	2,601,900	1,517,775	1,339,508	88.3%	178,267	3,044,400	1,775,900	305,830	1,575,734	88.7%	200,166	236,226
Repairs & Maintenance Services	4,474,300	2,610,008	2,024,152	77.6%	585,856	4,945,100	2,884,642	194,143	2,051,291	71.1%	833,351	27,139
Internal Service Fees	12,111,200	7,064,867	7,064,867	100.0%	(0)	13,216,900	7,709,858	1,101,408	7,784,437	101.0%	(74,579)	719,570
All Other Expenses	9,783,100	5,706,808	1,750,121	30.7%	3,956,687	6,980,600	4,072,017	736,723	3,379,929	83.0%	692,088	1,629,808
<b>Total Other Expenses</b>	<b>30,875,400</b>	<b>18,010,650</b>	<b>12,981,267</b>	<b>72.1%</b>	<b>5,029,383</b>	<b>30,198,900</b>	<b>17,616,025</b>	<b>2,666,675</b>	<b>16,343,732</b>	<b>92.8%</b>	<b>1,272,293</b>	<b>3,362,465</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>268,800</b>	<b>156,800</b>	<b>128,120</b>	<b>81.7%</b>	<b>28,680</b>	<b>412,500</b>	<b>240,625</b>	<b>17,137</b>	<b>78,828</b>	<b>32.8%</b>	<b>161,797</b>	<b>(49,292)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>240,741,100</b>	<b>140,432,308</b>	<b>132,142,537</b>	<b>94.1%</b>	<b>8,289,771</b>	<b>257,105,500</b>	<b>149,978,208</b>	<b>20,783,048</b>	<b>139,738,204</b>	<b>93.2%</b>	<b>10,240,004</b>	<b>7,595,667</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,401,700</b>	<b>4,317,658</b>	<b>2,503,981</b>	<b>58.0%</b>	<b>1,813,677</b>	<b>6,734,600</b>	<b>3,928,517</b>	<b>496,850</b>	<b>2,881,940</b>	<b>73.4%</b>	<b>1,046,577</b>	<b>377,959</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	667,917	4,325	0.6%	663,592	1,145,000	667,917	-	(2,794)	-0.4%	670,711	(7,119)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,145,000</b>	<b>667,917</b>	<b>4,325</b>	<b>0.6%</b>	<b>663,592</b>	<b>1,145,000</b>	<b>667,917</b>	<b>-</b>	<b>(2,794)</b>	<b>-0.4%</b>	<b>670,711</b>	<b>(7,119)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	3,500	3,610	103.1%	(110)	6,000	3,500	-	441	12.6%	3,059	(3,169)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	430	100.0%	(430)	-	-	-	1,921	100.0%	(1,921)	1,491
<b>Total Other Revenue</b>	<b>6,000</b>	<b>3,500</b>	<b>4,040</b>	<b>115.4%</b>	<b>(540)</b>	<b>6,000</b>	<b>3,500</b>	<b>-</b>	<b>2,362</b>	<b>67.5%</b>	<b>1,138</b>	<b>(1,678)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,552,700</b>	<b>4,989,075</b>	<b>2,512,346</b>	<b>50.4%</b>	<b>2,476,729</b>	<b>7,885,600</b>	<b>4,599,933</b>	<b>496,850</b>	<b>2,881,508</b>	<b>62.6%</b>	<b>1,718,425</b>	<b>369,162</b>



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

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,435,700	4,337,492	3,470,918	80.0%	866,574	8,128,600	4,741,683	485,672	3,727,261	78.6%	1,014,422	256,343
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	28,000	16,333	403,163	2468.3%	(386,830)	28,000	16,333	66,509	460,129	2817.1%	(443,796)	56,966
<b>Total Salaries</b>	<b>7,463,700</b>	<b>4,353,825</b>	<b>3,874,125</b>	<b>89.0%</b>	<b>479,700</b>	<b>8,156,600</b>	<b>4,758,017</b>	<b>552,181</b>	<b>4,187,390</b>	<b>88.0%</b>	<b>570,627</b>	<b>313,265</b>
<b>Fringes</b>	<b>2,355,500</b>	<b>1,374,042</b>	<b>1,275,828</b>	<b>92.9%</b>	<b>98,214</b>	<b>2,555,400</b>	<b>1,490,650</b>	<b>185,443</b>	<b>1,361,654</b>	<b>91.3%</b>	<b>128,996</b>	<b>85,826</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	28,933	551	1.9%	28,382	46,600	27,183	-	665	2.4%	26,518	114
Travel, Tuition & Dues	98,500	57,458	55,095	95.9%	2,363	105,200	61,367	843	29,135	47.5%	32,232	(25,960)
Communications	78,800	45,967	30,777	67.0%	15,190	77,300	45,092	4,403	36,351	80.6%	8,741	5,574
Repairs & Maintenance Services	5,100	2,975	-	0.0%	2,975	5,100	2,975	-	-	0.0%	2,975	-
Internal Service Fees	143,200	83,533	83,533	100.0%	0	159,500	93,042	13,292	93,055	100.0%	(13)	9,522
All Other Expenses	646,500	377,125	318,211	84.4%	58,914	653,700	381,325	44,688	328,676	86.2%	52,649	10,465
<b>Total Other Expenses</b>	<b>1,021,700</b>	<b>595,992</b>	<b>488,167</b>	<b>81.9%</b>	<b>107,825</b>	<b>1,047,400</b>	<b>610,983</b>	<b>63,226</b>	<b>487,882</b>	<b>79.9%</b>	<b>123,101</b>	<b>(285)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,840,900</b>	<b>6,323,858</b>	<b>5,638,120</b>	<b>89.2%</b>	<b>685,738</b>	<b>11,759,400</b>	<b>6,859,650</b>	<b>800,850</b>	<b>6,036,926</b>	<b>88.0%</b>	<b>822,724</b>	<b>398,806</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,510,900	1,464,692	1,255,450	85.7%	209,242	2,628,900	1,533,525	657,225	1,971,675	128.6%	(438,150)	716,225
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,510,900</b>	<b>1,464,692</b>	<b>1,255,450</b>	<b>85.7%</b>	<b>209,242</b>	<b>2,628,900</b>	<b>1,533,525</b>	<b>657,225</b>	<b>1,971,675</b>	<b>128.6%</b>	<b>(438,150)</b>	<b>716,225</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,510,900</b>	<b>1,464,692</b>	<b>1,255,450</b>	<b>85.7%</b>	<b>209,242</b>	<b>2,628,900</b>	<b>1,533,525</b>	<b>657,225</b>	<b>1,971,675</b>	<b>128.6%</b>	<b>(438,150)</b>	<b>716,225</b>

Metro Government of Nashville  
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Public Library  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	17,158,800	10,009,300	7,366,120	73.6%	2,643,180	19,346,000	11,285,167	997,650	8,540,733	75.7%	2,744,434	1,174,613
Overtime	-	-	50,065	100.0%	(50,065)	-	-	(2,490)	62,547	100.0%	(62,547)	12,482
All Other Salary Codes	1,239,800	723,217	1,721,110	238.0%	(997,893)	1,243,700	725,492	393,187	1,939,341	267.3%	(1,213,849)	218,231
<b>Total Salaries</b>	<b>18,398,600</b>	<b>10,732,517</b>	<b>9,137,295</b>	<b>85.1%</b>	<b>1,595,222</b>	<b>20,589,700</b>	<b>12,010,658</b>	<b>1,388,347</b>	<b>10,542,621</b>	<b>87.8%</b>	<b>1,468,037</b>	<b>1,405,326</b>
<b>Fringes</b>	<b>6,615,000</b>	<b>3,858,750</b>	<b>3,557,285</b>	<b>92.2%</b>	<b>301,465</b>	<b>7,380,200</b>	<b>4,305,117</b>	<b>540,681</b>	<b>4,001,047</b>	<b>92.9%</b>	<b>304,070</b>	<b>443,762</b>
<b>Other Expenses:</b>												
Utilities	1,668,100	973,058	866,261	89.0%	106,797	1,762,100	1,027,892	163,739	1,078,677	104.9%	(50,785)	212,416
Professional & Purchased Services	2,360,000	1,376,667	1,539,519	111.8%	(162,852)	4,053,000	2,364,250	391,614	2,699,866	114.2%	(335,616)	1,160,347
Travel, Tuition & Dues	514,700	300,242	150,901	50.3%	149,341	704,900	411,192	21,011	159,952	38.9%	251,240	9,051
Communications	611,400	356,650	420,151	117.8%	(63,501)	592,700	345,742	60,729	487,720	141.1%	(141,978)	67,569
Repairs & Maintenance Services	493,100	287,642	233,181	81.1%	54,461	542,900	316,692	74,135	511,175	161.4%	(194,483)	277,994
Internal Service Fees	2,323,000	1,355,083	1,355,083	100.0%	0	2,726,400	1,590,400	227,200	1,590,400	100.0%	-	235,317
All Other Expenses	1,676,400	977,900	829,092	84.8%	148,808	1,689,600	985,600	323,234	1,202,779	122.0%	(217,179)	373,687
<b>Total Other Expenses</b>	<b>9,646,700</b>	<b>5,627,242</b>	<b>5,394,188</b>	<b>95.9%</b>	<b>233,054</b>	<b>12,071,600</b>	<b>7,041,767</b>	<b>1,261,662</b>	<b>7,730,569</b>	<b>109.8%</b>	<b>(688,802)</b>	<b>2,336,381</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,660,300</b>	<b>20,218,508</b>	<b>18,088,768</b>	<b>89.5%</b>	<b>2,129,740</b>	<b>40,041,500</b>	<b>23,357,542</b>	<b>3,190,690</b>	<b>22,274,237</b>	<b>95.4%</b>	<b>1,083,305</b>	<b>4,185,469</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>106,283</b>	<b>39,931</b>	<b>37.6%</b>	<b>66,352</b>	<b>182,200</b>	<b>106,283</b>	<b>10,229</b>	<b>64,879</b>	<b>61.0%</b>	<b>41,404</b>	<b>24,948</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	160	100.0%	(160)	-	-	-	(10,557)	100.0%	10,557	(10,717)
<b>Total Other Revenue</b>	-	-	<b>160</b>	<b>100.0%</b>	<b>(160)</b>	-	-	-	<b>(10,557)</b>	<b>100.0%</b>	<b>10,557</b>	<b>(10,717)</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>106,283</b>	<b>40,091</b>	<b>37.7%</b>	<b>66,192</b>	<b>182,200</b>	<b>106,283</b>	<b>10,229</b>	<b>54,322</b>	<b>51.1%</b>	<b>51,961</b>	<b>14,231</b>

Metro Government of Nashville  
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Nashville Department of Transportation  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	18,848,700	10,995,075	7,171,259	65.2%	3,823,816	22,230,300	12,967,675	972,156	8,141,037	62.8%	4,826,638	969,778
Overtime	494,100	288,225	374,938	130.1%	(86,713)	509,900	297,442	75,888	628,858	211.4%	(331,416)	253,920
All Other Salary Codes	181,400	105,817	1,785,859	1687.7%	(1,680,042)	173,200	101,033	389,841	1,759,528	1741.5%	(1,658,495)	(26,331)
<b>Total Salaries</b>	<b>19,524,200</b>	<b>11,389,117</b>	<b>9,332,056</b>	<b>81.9%</b>	<b>2,057,061</b>	<b>22,913,400</b>	<b>13,366,150</b>	<b>1,437,885</b>	<b>10,529,423</b>	<b>78.8%</b>	<b>2,836,727</b>	<b>1,197,367</b>
<b>Fringes</b>	<b>7,442,500</b>	<b>4,341,458</b>	<b>3,776,604</b>	<b>87.0%</b>	<b>564,854</b>	<b>8,662,400</b>	<b>5,053,067</b>	<b>535,965</b>	<b>3,909,098</b>	<b>77.4%</b>	<b>1,143,969</b>	<b>132,494</b>
<b>Other Expenses:</b>												
Utilities	532,800	310,800	282,246	90.8%	28,554	532,800	310,800	53,546	348,567	112.2%	(37,767)	66,321
Professional & Purchased Services	1,623,900	947,275	555,371	58.6%	391,904	3,123,800	1,822,217	54,053	688,646	37.8%	1,133,571	133,275
Travel, Tuition & Dues	58,400	34,067	31,642	92.9%	2,425	344,300	200,842	4,764	108,252	53.9%	92,590	76,610
Communications	278,000	162,167	152,165	93.8%	10,002	426,100	248,558	26,024	155,974	62.8%	92,584	3,809
Repairs & Maintenance Services	84,600	49,350	73,063	148.1%	(23,713)	884,600	516,017	46,275	239,442	46.4%	276,575	166,379
Internal Service Fees	5,342,000	3,116,167	3,115,817	100.0%	350	6,138,800	3,580,967	511,567	3,581,236	100.0%	(269)	465,419
All Other Expenses	2,025,800	1,181,717	836,728	70.8%	344,989	2,395,700	1,397,492	775,267	1,933,402	138.3%	(535,910)	1,096,674
<b>Total Other Expenses</b>	<b>9,945,500</b>	<b>5,801,542</b>	<b>5,047,032</b>	<b>87.0%</b>	<b>754,510</b>	<b>13,846,100</b>	<b>8,076,892</b>	<b>1,471,496</b>	<b>7,055,519</b>	<b>87.4%</b>	<b>1,021,373</b>	<b>2,008,487</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,870,200</b>	<b>2,257,617</b>	<b>2,902,650</b>	<b>128.6%</b>	<b>(645,033)</b>	<b>5,540,000</b>	<b>3,231,667</b>	<b>1,402,375</b>	<b>4,207,125</b>	<b>130.2%</b>	<b>(975,458)</b>	<b>1,304,475</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,782,400</b>	<b>23,789,733</b>	<b>21,058,342</b>	<b>88.5%</b>	<b>2,731,391</b>	<b>50,961,900</b>	<b>29,727,775</b>	<b>4,847,721</b>	<b>25,701,165</b>	<b>86.5%</b>	<b>4,026,610</b>	<b>4,642,823</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>793,200</b>	<b>462,700</b>	<b>627,852</b>	<b>135.7%</b>	<b>(165,152)</b>	<b>1,782,000</b>	<b>1,039,500</b>	<b>226,082</b>	<b>849,354</b>	<b>81.7%</b>	<b>190,146</b>	<b>221,502</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	2,858	-	0.0%	2,858	4,900	2,858	-	-	0.0%	2,858	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,858</b>	<b>-</b>	<b>0.0%</b>	<b>2,858</b>	<b>4,900</b>	<b>2,858</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,858</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,782,000	2,789,500	6,165,615	221.0%	(3,376,115)	8,252,000	4,813,667	616,934	4,457,880	92.6%	355,787	(1,707,735)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,158	100.0%	(1,158)	-	-	37,401	37,401	100.0%	(37,401)	36,243
Miscellaneous Revenue	-	-	(1,832)	100.0%	1,832	-	-	92,476	70,927	100.0%	(70,927)	72,759
<b>Total Other Revenue</b>	<b>4,782,000</b>	<b>2,789,500</b>	<b>6,164,941</b>	<b>221.0%</b>	<b>(3,375,441)</b>	<b>8,252,000</b>	<b>4,813,667</b>	<b>746,811</b>	<b>4,566,208</b>	<b>94.9%</b>	<b>247,459</b>	<b>(1,598,733)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,580,100</b>	<b>3,255,058</b>	<b>6,792,793</b>	<b>208.7%</b>	<b>(3,537,735)</b>	<b>10,038,900</b>	<b>5,856,025</b>	<b>972,893</b>	<b>5,415,562</b>	<b>92.5%</b>	<b>440,463</b>	<b>(1,377,231)</b>

Metro Government of Nashville  
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Nashville Department of Transportation  
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,239,200	722,867	405,741	56.1%	317,126	1,021,500	595,875	39,467	348,890	58.6%	246,985	(56,851)
Overtime	66,000	38,500	16,196	42.1%	22,304	45,700	26,658	5,932	39,775	149.2%	(13,117)	23,579
All Other Salary Codes	31,500	18,375	118,762	646.3%	(100,387)	23,100	13,475	13,188	92,032	683.0%	(78,557)	(26,730)
<b>Total Salaries</b>	<b>1,336,700</b>	<b>779,742</b>	<b>540,699</b>	<b>69.3%</b>	<b>239,043</b>	<b>1,090,300</b>	<b>636,008</b>	<b>58,587</b>	<b>480,697</b>	<b>75.6%</b>	<b>155,311</b>	<b>(60,002)</b>
<b>Fringes</b>	<b>555,600</b>	<b>324,100</b>	<b>244,105</b>	<b>75.3%</b>	<b>79,995</b>	<b>499,700</b>	<b>291,492</b>	<b>23,912</b>	<b>193,188</b>	<b>66.3%</b>	<b>98,304</b>	<b>(50,917)</b>
<b>Other Expenses:</b>												
Utilities	8,088,200	4,718,117	4,831,268	102.4%	(113,151)	8,088,200	4,718,117	742,718	4,696,477	99.5%	21,640	(134,791)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	300	175	-	-	0.0%	175	-
Communications	-	-	-	0.0%	-	200	117	-	-	0.0%	117	-
Repairs & Maintenance Services	33,500	19,542	1,485	7.6%	18,057	33,500	19,542	385	8,575	43.9%	10,967	7,090
Internal Service Fees	178,600	104,183	104,183	100.0%	0	216,300	126,175	18,025	126,175	100.0%	-	21,992
All Other Expenses	18,300	10,675	226	2.1%	10,449	18,400	10,733	-	-	0.0%	10,733	(226)
<b>Total Other Expenses</b>	<b>8,318,600</b>	<b>4,852,517</b>	<b>4,937,162</b>	<b>101.7%</b>	<b>(84,645)</b>	<b>8,356,900</b>	<b>4,874,858</b>	<b>761,128</b>	<b>4,831,227</b>	<b>99.1%</b>	<b>43,631</b>	<b>(105,935)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>24,236,800</b>	<b>14,138,133</b>	<b>15,552,600</b>	<b>110.0%</b>	<b>(1,414,467)</b>	<b>30,154,100</b>	<b>17,589,892</b>	<b>7,538,525</b>	<b>22,615,575</b>	<b>128.6%</b>	<b>(5,025,683)</b>	<b>7,062,975</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,447,700</b>	<b>20,094,492</b>	<b>21,274,566</b>	<b>105.9%</b>	<b>(1,180,074)</b>	<b>40,101,000</b>	<b>23,392,250</b>	<b>8,382,152</b>	<b>28,120,687</b>	<b>120.2%</b>	<b>(4,728,437)</b>	<b>6,846,121</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>56,000</b>	<b>32,667</b>	<b>-</b>	<b>0.0%</b>	<b>32,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>56,000</b>	<b>32,667</b>	<b>-</b>	<b>0.0%</b>	<b>32,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	12,250	7,613	62.1%	4,637	21,000	12,250	1,274	8,950	73.1%	3,300	1,337
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	81,667	81,667	100.0%	(0)	159,500	93,042	13,292	93,042	100.0%	(0)	11,375
All Other Expenses	132,200	77,117	75,798	98.3%	1,319	132,200	77,117	10,761	75,207	97.5%	1,910	(591)
<b>Total Other Expenses</b>	<b>293,200</b>	<b>171,033</b>	<b>165,078</b>	<b>96.5%</b>	<b>5,955</b>	<b>312,700</b>	<b>182,408</b>	<b>25,327</b>	<b>177,199</b>	<b>97.1%</b>	<b>5,209</b>	<b>12,121</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>293,200</b>	<b>171,033</b>	<b>165,078</b>	<b>96.5%</b>	<b>5,955</b>	<b>312,700</b>	<b>182,408</b>	<b>25,327</b>	<b>177,199</b>	<b>97.1%</b>	<b>5,209</b>	<b>12,121</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,500,000</b>	<b>1,458,333</b>	<b>2,693,960</b>	<b>184.7%</b>	<b>(1,235,627)</b>	<b>5,000,000</b>	<b>2,916,667</b>	<b>-</b>	<b>2,138,403</b>	<b>73.3%</b>	<b>778,264</b>	<b>(555,557)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,500,000</b>	<b>1,458,333</b>	<b>2,693,960</b>	<b>184.7%</b>	<b>(1,235,627)</b>	<b>5,000,000</b>	<b>2,916,667</b>	<b>-</b>	<b>2,138,403</b>	<b>73.3%</b>	<b>778,264</b>	<b>(555,557)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	44,026,000	25,681,833	22,900,813	89.2%	2,781,020	48,405,000	28,236,250	3,364,702	27,189,336	96.3%	1,046,914	4,288,523
Overtime	-	-	1,677,513	100.0%	(1,677,513)	-	-	337,471	2,198,939	100.0%	(2,198,939)	521,426
All Other Salary Codes	10,314,200	6,016,617	7,012,416	116.6%	(995,799)	10,814,200	6,308,283	1,451,684	7,517,920	119.2%	(1,209,637)	505,504
<b>Total Salaries</b>	<b>54,340,200</b>	<b>31,698,450</b>	<b>31,590,742</b>	<b>99.7%</b>	<b>107,708</b>	<b>59,219,200</b>	<b>34,544,533</b>	<b>5,153,857</b>	<b>36,906,195</b>	<b>106.8%</b>	<b>(2,361,662)</b>	<b>5,315,453</b>
<b>Fringes</b>	<b>20,751,600</b>	<b>12,105,100</b>	<b>12,011,204</b>	<b>99.2%</b>	<b>93,896</b>	<b>22,471,300</b>	<b>13,108,258</b>	<b>1,761,727</b>	<b>12,689,522</b>	<b>96.8%</b>	<b>418,736</b>	<b>678,318</b>
<b>Other Expenses:</b>												
Utilities	2,860,600	1,668,683	1,686,958	101.1%	(18,275)	2,860,600	1,668,683	358,720	1,732,925	103.8%	(64,242)	45,967
Professional & Purchased Services	8,696,900	5,073,192	5,926,961	116.8%	(853,769)	9,122,500	5,321,458	882,189	5,840,049	109.7%	(518,591)	(86,912)
Travel, Tuition & Dues	59,700	34,825	124,750	358.2%	(89,925)	59,700	34,825	12,662	92,621	266.0%	(57,796)	(32,129)
Communications	360,000	210,000	341,539	162.6%	(131,539)	360,000	210,000	103,759	473,051	225.3%	(263,051)	131,512
Repairs & Maintenance Services	308,400	179,900	388,563	216.0%	(208,663)	308,400	179,900	58,863	522,400	290.4%	(342,500)	133,837
Internal Service Fees	2,662,700	1,553,242	1,372,408	88.4%	180,834	2,630,900	1,534,692	219,242	1,535,316	100.0%	(624)	162,908
All Other Expenses	2,350,000	1,370,833	2,077,032	151.5%	(706,199)	2,350,000	1,370,833	330,996	2,369,849	172.9%	(999,016)	292,817
<b>Total Other Expenses</b>	<b>17,298,300</b>	<b>10,090,675</b>	<b>11,918,211</b>	<b>118.1%</b>	<b>(1,827,536)</b>	<b>17,692,100</b>	<b>10,320,392</b>	<b>1,966,431</b>	<b>12,566,211</b>	<b>121.8%</b>	<b>(2,245,819)</b>	<b>648,000</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>25,400</b>	<b>14,817</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>14,817</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,390,100</b>	<b>53,894,225</b>	<b>55,520,157</b>	<b>103.0%</b>	<b>(1,625,932)</b>	<b>99,408,000</b>	<b>57,988,000</b>	<b>8,882,015</b>	<b>62,161,928</b>	<b>107.2%</b>	<b>(4,173,928)</b>	<b>6,641,771</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,705,000</b>	<b>1,577,917</b>	<b>1,176,058</b>	<b>74.5%</b>	<b>401,859</b>	<b>1,835,000</b>	<b>1,070,417</b>	<b>137,030</b>	<b>1,122,249</b>	<b>104.8%</b>	<b>(51,832)</b>	<b>(53,809)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,208,200	1,871,450	320,547	17.1%	1,550,903	3,208,200	1,871,450	199,797	795,618	42.5%	1,075,832	475,071
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	9,764,200	5,695,783	(1,150,116)	-20.2%	6,845,899	13,000,000	7,583,333	7,552,221	646,737	8.5%	6,936,596	1,796,853
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>12,972,400</b>	<b>7,567,233</b>	<b>(829,569)</b>	<b>-11.0%</b>	<b>8,396,802</b>	<b>16,208,200</b>	<b>9,454,783</b>	<b>7,752,018</b>	<b>1,442,355</b>	<b>15.3%</b>	<b>8,012,428</b>	<b>2,271,924</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	195,417	42,250	21.6%	153,167	40,000	23,333	315	37,236	159.6%	(13,903)	(5,014)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	72,917	(3,961)	-5.4%	76,878	110,000	64,167	5,026	(55,442)	-86.4%	119,609	(51,481)
<b>Total Other Revenue</b>	<b>460,000</b>	<b>268,333</b>	<b>38,289</b>	<b>14.3%</b>	<b>230,044</b>	<b>150,000</b>	<b>87,500</b>	<b>5,341</b>	<b>(18,206)</b>	<b>-20.8%</b>	<b>105,706</b>	<b>(56,495)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,137,400</b>	<b>9,413,483</b>	<b>384,778</b>	<b>4.1%</b>	<b>9,028,705</b>	<b>18,193,200</b>	<b>10,612,700</b>	<b>7,894,389</b>	<b>2,546,398</b>	<b>24.0%</b>	<b>8,066,302</b>	<b>2,161,620</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,905,600	2,278,267	1,505,488	66.1%	772,779	5,421,300	3,162,425	254,249	1,968,689	62.3%	1,193,736	463,201
Overtime	-	-	23,860	100.0%	(23,860)	-	-	14,964	86,202	100.0%	(86,202)	62,342
All Other Salary Codes	20,500	11,958	365,504	3056.5%	(353,546)	20,500	11,958	95,549	391,738	3275.9%	(379,780)	26,234
<b>Total Salaries</b>	<b>3,926,100</b>	<b>2,290,225</b>	<b>1,894,852</b>	<b>82.7%</b>	<b>395,373</b>	<b>5,441,800</b>	<b>3,174,383</b>	<b>364,762</b>	<b>2,446,629</b>	<b>77.1%</b>	<b>727,754</b>	<b>551,777</b>
<b>Fringes</b>	<b>1,294,700</b>	<b>755,242</b>	<b>637,813</b>	<b>84.5%</b>	<b>117,429</b>	<b>1,960,100</b>	<b>1,143,392</b>	<b>122,079</b>	<b>810,380</b>	<b>70.9%</b>	<b>333,012</b>	<b>172,567</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,633	1,874	114.7%	(241)	2,800	1,633	293	1,971	120.7%	(338)	97
Professional & Purchased Services	1,565,300	913,092	1,013,055	110.9%	(99,963)	1,675,300	977,258	439,276	983,232	100.6%	(5,974)	(29,823)
Travel, Tuition & Dues	19,500	11,375	5,177	45.5%	6,198	19,500	11,375	1,267	8,572	75.4%	2,803	3,395
Communications	42,900	25,025	24,538	98.1%	487	42,900	25,025	6,701	46,142	184.4%	(21,117)	21,604
Repairs & Maintenance Services	1,000	583	364	62.4%	219	1,000	583	-	-	0.0%	583	(364)
Internal Service Fees	206,000	120,167	120,167	100.0%	(0)	269,900	157,442	22,492	157,442	100.0%	(0)	37,275
All Other Expenses	337,200	196,700	211,165	107.4%	(14,465)	348,200	203,117	76,269	238,107	117.2%	(34,990)	26,942
<b>Total Other Expenses</b>	<b>2,174,700</b>	<b>1,268,575</b>	<b>1,376,340</b>	<b>108.5%</b>	<b>(107,765)</b>	<b>2,359,600</b>	<b>1,376,433</b>	<b>546,298</b>	<b>1,435,466</b>	<b>104.3%</b>	<b>(59,033)</b>	<b>59,126</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>413,933</b>	<b>-</b>	<b>0.0%</b>	<b>413,933</b>	<b>58,500</b>	<b>34,125</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>34,125</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,105,100</b>	<b>4,727,975</b>	<b>3,909,005</b>	<b>82.7%</b>	<b>818,970</b>	<b>9,820,000</b>	<b>5,728,333</b>	<b>1,033,139</b>	<b>4,692,475</b>	<b>81.9%</b>	<b>1,035,858</b>	<b>783,470</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>927</b>	<b>100.0%</b>	<b>(927)</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>4,411</b>	<b>100.0%</b>	<b>(4,411)</b>	<b>3,484</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,880	100.0%	(9,880)	-	-	495	10,410	100.0%	(10,410)	530
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>9,880</b>	<b>100.0%</b>	<b>(9,880)</b>	<b>-</b>	<b>-</b>	<b>495</b>	<b>10,410</b>	<b>100.0%</b>	<b>(10,410)</b>	<b>530</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>10,807</b>	<b>100.0%</b>	<b>(10,807)</b>	<b>-</b>	<b>-</b>	<b>696</b>	<b>14,821</b>	<b>100.0%</b>	<b>(14,821)</b>	<b>4,014</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

**State Trial Courts  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,792,600	3,962,350	3,782,942	95.5%	179,408	7,565,300	4,413,092	561,489	4,095,871	92.8%	317,221	312,929
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	24,675	50,060	202.9%	(25,385)	42,300	24,675	-	55,015	223.0%	(30,340)	4,955
<b>Total Salaries</b>	<b>6,834,900</b>	<b>3,987,025</b>	<b>3,833,002</b>	<b>96.1%</b>	<b>154,023</b>	<b>7,607,600</b>	<b>4,437,767</b>	<b>561,489</b>	<b>4,150,886</b>	<b>93.5%</b>	<b>286,881</b>	<b>317,884</b>
<b>Fringes</b>	<b>2,221,500</b>	<b>1,295,875</b>	<b>1,325,501</b>	<b>102.3%</b>	<b>(29,626)</b>	<b>2,437,900</b>	<b>1,422,108</b>	<b>188,823</b>	<b>1,379,891</b>	<b>97.0%</b>	<b>42,217</b>	<b>54,390</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,633	1,602	98.1%	31	2,800	1,633	229	1,602	98.1%	31	-
Professional & Purchased Services	84,700	49,408	14,641	29.6%	34,767	97,600	56,933	9,540	45,225	79.4%	11,708	30,584
Travel, Tuition & Dues	76,100	44,392	52,926	119.2%	(8,534)	76,100	44,392	8,140	57,940	130.5%	(13,548)	5,014
Communications	65,100	37,975	51,687	136.1%	(13,712)	68,200	39,783	8,164	56,074	140.9%	(16,291)	4,387
Repairs & Maintenance Services	8,000	4,667	-	0.0%	4,667	500	292	27	687	235.5%	(395)	687
Internal Service Fees	429,000	250,250	250,250	100.0%	-	496,300	289,508	41,358	289,508	100.0%	0	39,258
All Other Expenses	310,700	181,242	85,336	47.1%	95,906	302,200	176,283	8,686	132,084	74.9%	44,199	46,748
<b>Total Other Expenses</b>	<b>976,400</b>	<b>569,567</b>	<b>456,442</b>	<b>80.1%</b>	<b>113,125</b>	<b>1,043,700</b>	<b>608,825</b>	<b>76,144</b>	<b>583,120</b>	<b>95.8%</b>	<b>25,705</b>	<b>126,678</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,032,800</b>	<b>5,852,467</b>	<b>5,614,945</b>	<b>95.9%</b>	<b>237,522</b>	<b>11,089,200</b>	<b>6,468,700</b>	<b>826,456</b>	<b>6,113,897</b>	<b>94.5%</b>	<b>354,803</b>	<b>498,952</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,000</b>	<b>4,667</b>	<b>6,115</b>	<b>131.0%</b>	<b>(1,448)</b>	<b>11,500</b>	<b>6,708</b>	<b>300</b>	<b>3,920</b>	<b>58.4%</b>	<b>2,788</b>	<b>(2,195)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(254)	100.0%	254	-	-	135	(1,189)	100.0%	1,189	(935)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(254)</b>	<b>100.0%</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>(1,189)</b>	<b>100.0%</b>	<b>1,189</b>	<b>(935)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,000</b>	<b>4,667</b>	<b>5,861</b>	<b>125.6%</b>	<b>(1,194)</b>	<b>11,500</b>	<b>6,708</b>	<b>435</b>	<b>2,731</b>	<b>40.7%</b>	<b>3,977</b>	<b>(3,130)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2023

Trustee  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,491,000	869,750	578,767	66.5%	290,983	1,578,000	920,500	74,551	624,380	67.8%	296,120	45,613
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	10,325	86,087	833.8%	(75,762)	17,700	10,325	22,806	123,340	1194.6%	(113,015)	37,253
<b>Total Salaries</b>	<b>1,508,700</b>	<b>880,075</b>	<b>664,854</b>	<b>75.5%</b>	<b>215,221</b>	<b>1,595,700</b>	<b>930,825</b>	<b>97,357</b>	<b>747,720</b>	<b>80.3%</b>	<b>183,105</b>	<b>82,866</b>
<b>Fringes</b>	<b>487,000</b>	<b>284,083</b>	<b>250,727</b>	<b>88.3%</b>	<b>33,356</b>	<b>504,900</b>	<b>294,525</b>	<b>36,796</b>	<b>273,457</b>	<b>92.8%</b>	<b>21,068</b>	<b>22,730</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	8,400	2,787	33.2%	5,613	16,700	9,742	758	4,689	48.1%	5,053	1,902
Travel, Tuition & Dues	15,200	8,867	8,010	90.3%	857	19,600	11,433	370	3,966	34.7%	7,467	(4,044)
Communications	213,600	124,600	98,113	78.7%	26,487	313,800	183,050	15,732	254,894	139.2%	(71,844)	156,781
Repairs & Maintenance Services	1,000	583	-	0.0%	583	1,000	583	-	175	30.0%	408	175
Internal Service Fees	614,500	358,458	358,458	100.0%	0	254,500	148,458	21,208	148,458	100.0%	0	(210,000)
All Other Expenses	19,400	11,317	6,376	56.3%	4,941	336,900	196,525	40,979	108,155	55.0%	88,370	101,779
<b>Total Other Expenses</b>	<b>878,100</b>	<b>512,225</b>	<b>473,744</b>	<b>92.5%</b>	<b>38,481</b>	<b>942,500</b>	<b>549,792</b>	<b>79,047</b>	<b>520,337</b>	<b>94.6%</b>	<b>29,455</b>	<b>46,593</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,873,800</b>	<b>1,676,383</b>	<b>1,389,325</b>	<b>82.9%</b>	<b>287,058</b>	<b>3,043,100</b>	<b>1,775,142</b>	<b>213,200</b>	<b>1,541,514</b>	<b>86.8%</b>	<b>233,628</b>	<b>152,189</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

