



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



**Fiscal Year 2024 — December 2023 — Budget Accountability Report**



# Budget Accountability Report

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## **About The Budget Accountability Report (BAR)**

The Budget Accountability Report (commonly referred to as the BAR) is generated for selected departments/funds and details budget vs. actual information for the current and prior fiscal years. This was set forth by Metro Ordinance BL2005-730. The policy is further enforced through OMB #20, revised 12/1/2017. The BAR categorizes revenue and expenses into high level groupings such as “Salaries”, “Utilities” and “Program Revenue”, and provides the departmental total yearly budget allocations as well as a budget vs. actual variances through the current month of the fiscal year.

The Office of Management and Budget (OMB) is a division of the Finance Department which is charged with preparing and reviewing departmental budget information, assuring accuracy and compliance with Metro financial policies, and providing additional financial analysis as needed.

### General Policies

1. Each department shall review the BAR and submit the BAR along with explanations of variances to OMB per an established monthly schedule. Variance explanations shall include reasons for being over or under budget for each BAR category.
2. OMB shall review and analyze all monthly Budget Accountability Reports submitted by departments.
3. OMB shall report significant variances to the Finance Director as needed to determine if any specific action is required of the department to meet budget allocations.
4. OMB shall compile all departmental BARs into one document and submit to Metro Council monthly per an established schedule.

# Operating Summary

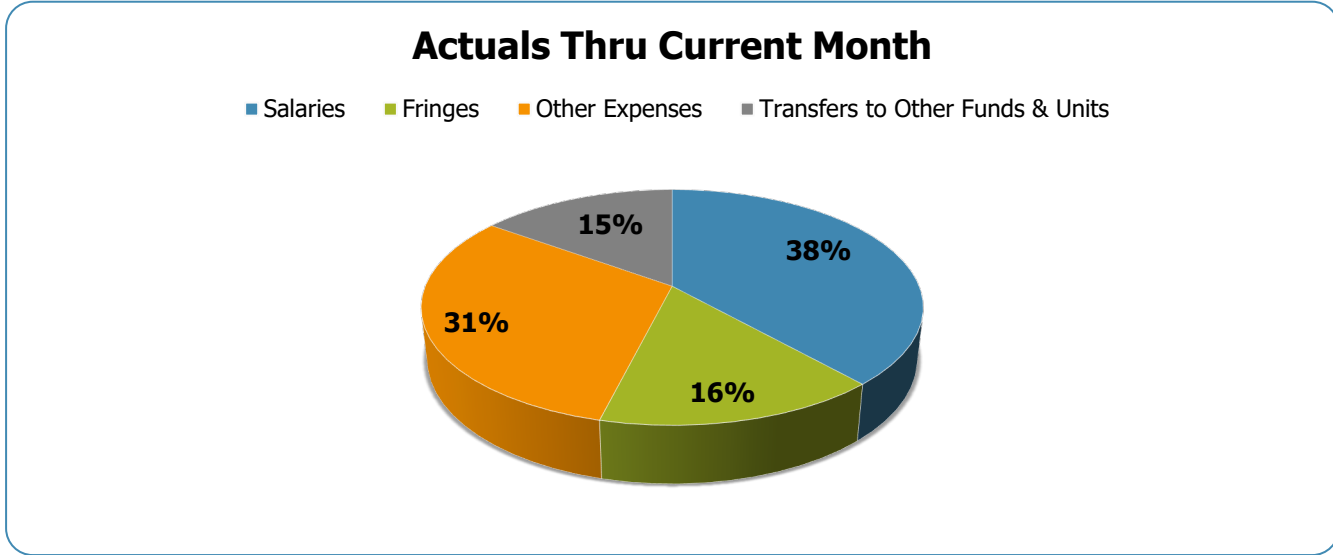
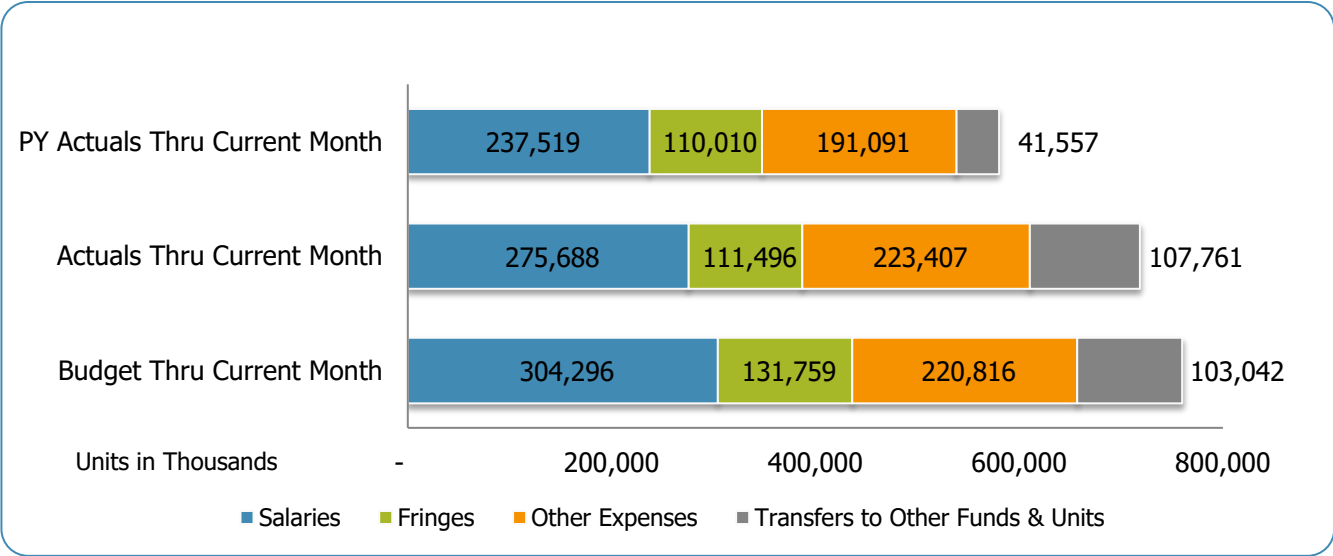


**Metro Government of Nashville**  
**Monthly Budget Accountability Report**  
As of December 31, 2023

**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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	466,225,200	233,112,600	184,167,480	79.0%	48,945,120	539,183,400	269,591,700	34,395,141	212,206,895	78.7%	57,384,805	28,039,415
Overtime	15,951,500	7,975,750	10,712,402	134.3%	(2,736,652)	16,677,600	8,338,800	2,378,825	14,036,271	168.3%	(5,697,471)	3,323,869
All Other Salary Codes	50,730,400	25,365,200	42,639,004	168.1%	(17,273,804)	52,731,100	26,365,550	7,956,532	49,444,831	187.5%	(23,079,281)	6,805,827
<b>Total Salaries</b>	<b>532,907,100</b>	<b>266,453,550</b>	<b>237,518,886</b>	<b>89.1%</b>	<b>28,934,664</b>	<b>608,592,100</b>	<b>304,296,050</b>	<b>44,730,498</b>	<b>275,687,997</b>	<b>90.6%</b>	<b>28,608,053</b>	<b>38,169,111</b>
<b>Fringes</b>	<b>265,715,300</b>	<b>132,857,650</b>	<b>110,010,071</b>	<b>82.8%</b>	<b>22,847,579</b>	<b>263,518,900</b>	<b>131,759,450</b>	<b>15,276,474</b>	<b>111,495,905</b>	<b>84.6%</b>	<b>20,263,545</b>	<b>1,485,834</b>
<b>Other Expenses:</b>												
Utilities	21,289,800	10,644,900	10,558,477	99.2%	86,423	23,041,900	11,520,950	1,553,690	9,577,682	83.1%	1,943,268	(980,795)
Professional & Purchased Services	101,428,300	50,714,150	38,971,185	76.8%	11,742,965	108,023,600	54,011,800	9,798,873	45,421,682	84.1%	8,590,118	6,450,497
Travel, Tuition & Dues	3,620,600	1,810,300	1,789,538	98.9%	20,762	4,139,700	2,069,850	211,320	2,305,552	111.4%	(235,702)	516,014
Communications	9,919,500	4,959,750	5,182,336	104.5%	(222,586)	11,425,900	5,712,950	962,421	5,519,066	96.6%	193,884	336,730
Repairs & Maintenance Services	17,236,300	8,618,150	8,622,199	100.0%	(4,049)	23,658,300	11,829,150	2,727,013	14,723,049	124.5%	(2,893,899)	6,100,850
Internal Service Fees	42,496,100	21,248,050	21,299,803	100.2%	(51,753)	49,707,200	24,853,600	4,132,716	24,796,893	99.8%	56,707	3,497,090
All Other Expenses	188,578,200	94,289,100	104,667,521	111.0%	(10,378,421)	221,635,200	110,817,600	21,754,520	121,063,460	109.2%	(10,245,860)	16,395,939
<b>Total Other Expenses</b>	<b>384,568,800</b>	<b>192,284,400</b>	<b>191,091,059</b>	<b>99.4%</b>	<b>1,193,341</b>	<b>441,631,800</b>	<b>220,815,900</b>	<b>41,140,553</b>	<b>223,407,384</b>	<b>101.2%</b>	<b>(2,591,484)</b>	<b>32,316,325</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,351,700</b>	<b>114,675,850</b>	<b>41,557,296</b>	<b>36.2%</b>	<b>73,118,554</b>	<b>206,083,600</b>	<b>103,041,800</b>	<b>2,762,270</b>	<b>107,760,781</b>	<b>104.6%</b>	<b>(4,718,981)</b>	<b>66,203,485</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,412,542,900</b>	<b>706,271,450</b>	<b>580,177,312</b>	<b>82.1%</b>	<b>126,094,138</b>	<b>1,519,826,400</b>	<b>759,913,200</b>	<b>103,909,795</b>	<b>718,352,067</b>	<b>94.5%</b>	<b>41,561,133</b>	<b>138,174,755</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>63,562,300</b>	<b>31,781,150</b>	<b>26,914,814</b>	<b>84.7%</b>	<b>4,866,336</b>	<b>62,943,500</b>	<b>31,471,750</b>	<b>6,851,736</b>	<b>28,410,075</b>	<b>90.3%</b>	<b>3,061,675</b>	<b>1,495,261</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,208,200	1,604,100	595,821	37.1%	1,008,279	2,066,000	1,033,000	-	553,755	53.6%	479,245	(42,066)
Fed Through State Pass-Through	4,153,900	2,076,950	2,600,523	125.2%	(523,573)	4,645,200	2,322,600	475,004	2,019,425	86.9%	303,175	(581,098)
Fed Through Other Pass-Through	7,585,600	3,792,800	3,412,703	90.0%	380,097	8,372,400	4,186,200	1,271,951	4,576,450	109.3%	(390,250)	1,163,747
State Direct	122,271,700	61,135,850	24,908,789	40.7%	36,227,061	144,505,700	72,252,850	7,565,257	30,260,739	41.9%	41,992,111	5,351,950
Other Government & Agencies	21,548,800	10,774,400	3,535,002	32.8%	7,239,398	22,188,000	11,094,000	1,424,944	9,659,630	87.1%	1,434,370	6,124,628
<b>Total Other Governments &amp; Agencies</b>	<b>158,768,200</b>	<b>79,384,100</b>	<b>35,052,838</b>	<b>44.2%</b>	<b>44,331,262</b>	<b>181,777,300</b>	<b>90,888,650</b>	<b>10,737,156</b>	<b>47,069,999</b>	<b>51.8%</b>	<b>43,818,651</b>	<b>12,017,161</b>
<b>Other Revenue:</b>												
Property Taxes	670,621,800	335,310,900	272,234,075	81.2%	63,076,825	708,658,600	354,329,300	199,819,899	278,693,819	78.7%	75,635,481	6,459,744
Local Option Sales Tax	209,383,100	104,691,550	78,260,280	74.8%	26,431,270	265,626,900	132,813,450	21,874,216	79,557,856	59.9%	53,255,594	1,297,576
Other Tax, Licenses & Permits	143,812,000	71,906,000	55,831,664	77.6%	16,074,336	167,856,400	83,928,200	9,994,871	54,775,803	65.3%	29,152,397	(1,055,861)
Fines, Forfeits & Penalties	4,134,000	2,067,000	1,929,153	93.3%	137,847	4,157,600	2,078,800	338,940	2,095,062	100.8%	(16,262)	165,909
Compensation from Property	365,000	182,500	239,244	131.1%	(56,744)	391,000	195,500	53,696	251,535	128.7%	(56,035)	12,291
Miscellaneous Revenue	613,100	306,550	3,362,688	1096.9%	(3,056,138)	683,600	341,800	236,377	7,838,002	2293.2%	(7,496,202)	4,475,314
<b>Total Other Revenue</b>	<b>1,028,929,000</b>	<b>514,464,500</b>	<b>411,857,104</b>	<b>80.1%</b>	<b>102,607,396</b>	<b>1,147,374,100</b>	<b>573,687,050</b>	<b>232,317,999</b>	<b>423,212,077</b>	<b>73.8%</b>	<b>150,474,973</b>	<b>11,354,973</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,309,400</b>	<b>10,154,700</b>	<b>17,017,856</b>	<b>167.6%</b>	<b>(6,863,156)</b>	<b>27,564,200</b>	<b>13,782,100</b>	<b>109,812</b>	<b>7,652,528</b>	<b>55.5%</b>	<b>6,129,572</b>	<b>(9,365,328)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,271,568,900</b>	<b>635,784,450</b>	<b>490,842,612</b>	<b>77.2%</b>	<b>144,941,838</b>	<b>1,419,659,100</b>	<b>709,829,550</b>	<b>250,016,703</b>	<b>506,344,679</b>	<b>71.3%</b>	<b>203,484,871</b>	<b>15,502,067</b>

# GSD Expenditures Summary FY23-24, as of December 2023



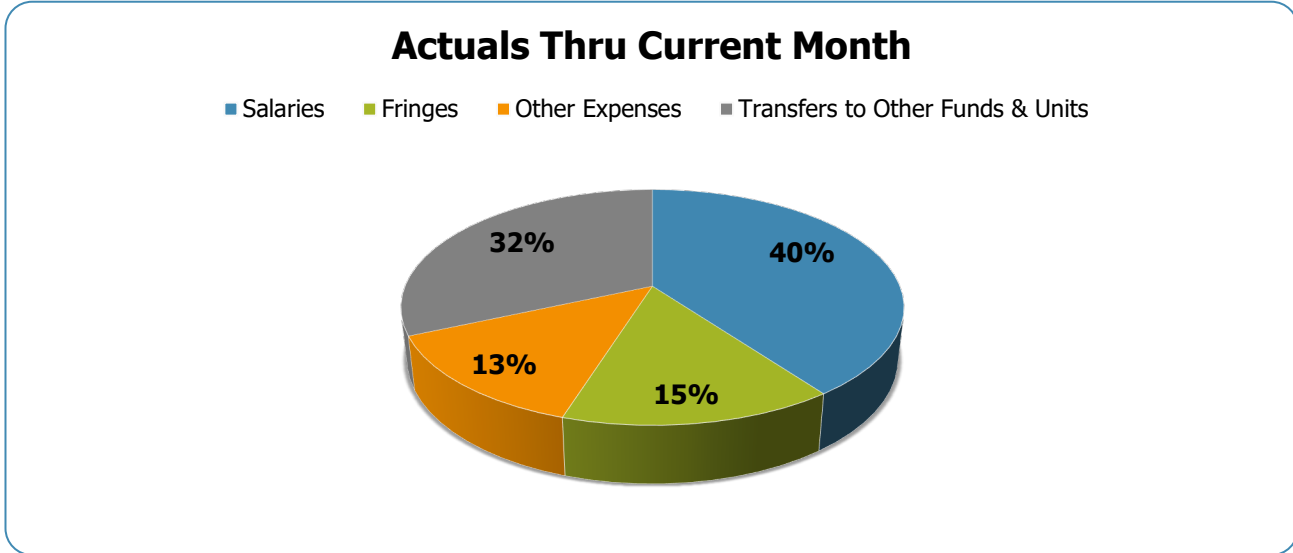
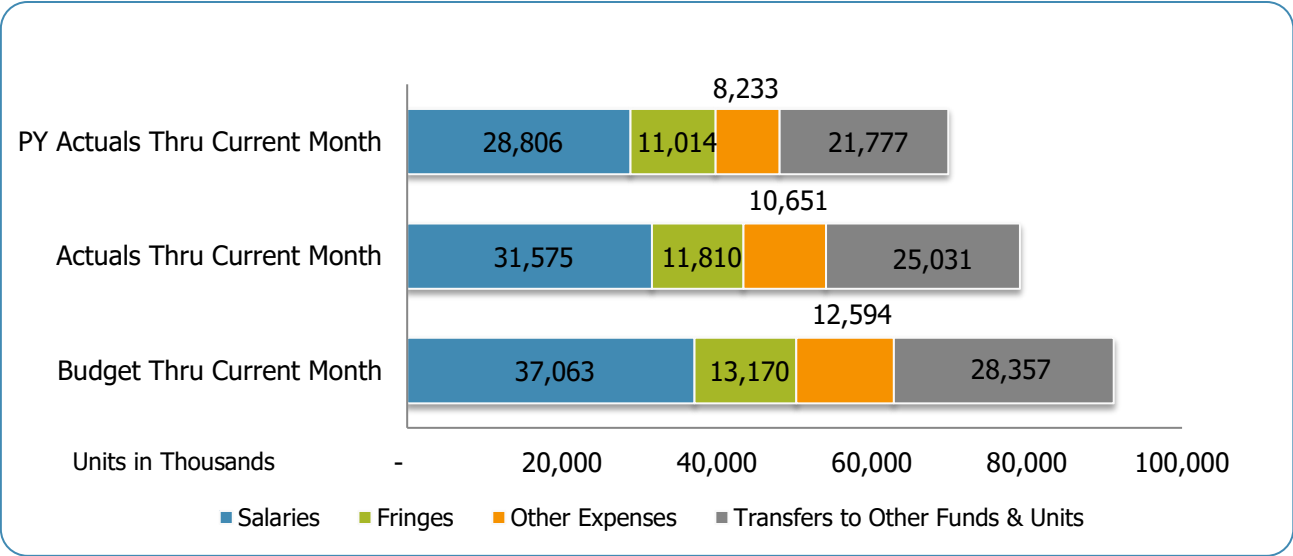


**Metro Government of Nashville**  
**Monthly Budget Accountability Report**  
As of December 31, 2023

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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	59,959,500	29,979,750	18,438,958	61.5%	11,540,792	69,023,000	34,511,500	3,720,248	20,945,784	60.7%	13,565,716	2,506,826
Overtime	3,260,900	1,630,450	900,890	55.3%	729,560	3,360,900	1,680,450	140,729	664,364	39.5%	1,016,086	(236,526)
All Other Salary Codes	1,719,800	859,900	9,466,229	1100.9%	(8,606,329)	1,742,400	871,200	1,642,483	9,965,032	1143.8%	(9,093,832)	498,803
<b>Total Salaries</b>	<b>64,940,200</b>	<b>32,470,100</b>	<b>28,806,077</b>	<b>88.7%</b>	<b>3,664,023</b>	<b>74,126,300</b>	<b>37,063,150</b>	<b>5,503,460</b>	<b>31,575,180</b>	<b>85.2%</b>	<b>5,487,970</b>	<b>2,769,103</b>
<b>Fringes</b>	<b>27,116,500</b>	<b>13,558,250</b>	<b>11,014,243</b>	<b>81.2%</b>	<b>2,544,007</b>	<b>26,340,800</b>	<b>13,170,400</b>	<b>2,022,794</b>	<b>11,810,149</b>	<b>89.7%</b>	<b>1,360,251</b>	<b>795,906</b>
<b>Other Expenses:</b>												
Utilities	8,404,500	4,202,250	3,953,759	94.1%	248,491	9,397,400	4,698,700	738,301	3,808,376	81.1%	890,324	(145,383)
Professional & Purchased Services	15,000	7,500	-	0.0%	7,500	15,000	7,500	-	-	0.0%	7,500	-
Travel, Tuition & Dues	11,400	5,700	410	7.2%	5,290	11,400	5,700	70	1,325	23.2%	4,375	915
Communications	88,100	44,050	16,879	38.3%	27,171	88,100	44,050	4,010	30,088	68.3%	13,962	13,209
Repairs & Maintenance Services	54,000	27,000	37,062	137.3%	(10,062)	54,000	27,000	39,605	42,136	156.1%	(15,136)	5,074
Internal Service Fees	6,644,700	3,322,350	3,322,350	100.0%	-	10,427,100	5,213,550	868,925	5,213,550	100.0%	-	1,891,200
All Other Expenses	4,206,000	2,103,000	902,973	42.9%	1,200,027	5,195,100	2,597,550	983,280	1,555,770	59.9%	1,041,780	652,797
<b>Total Other Expenses</b>	<b>19,423,700</b>	<b>9,711,850</b>	<b>8,233,433</b>	<b>84.8%</b>	<b>1,478,417</b>	<b>25,188,100</b>	<b>12,594,050</b>	<b>2,634,191</b>	<b>10,651,245</b>	<b>84.6%</b>	<b>1,942,805</b>	<b>2,417,812</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>51,060,200</b>	<b>25,530,100</b>	<b>21,777,233</b>	<b>85.3%</b>	<b>3,752,867</b>	<b>56,714,400</b>	<b>28,357,200</b>	<b>636,640</b>	<b>25,030,542</b>	<b>88.3%</b>	<b>3,326,658</b>	<b>3,253,309</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>162,540,600</b>	<b>81,270,300</b>	<b>69,830,986</b>	<b>85.9%</b>	<b>11,439,314</b>	<b>182,369,600</b>	<b>91,184,800</b>	<b>10,797,085</b>	<b>79,067,116</b>	<b>86.7%</b>	<b>12,117,684</b>	<b>9,236,130</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100,000</b>	<b>50,000</b>	<b>66,215</b>	<b>132.4%</b>	<b>(16,215)</b>	<b>125,000</b>	<b>62,500</b>	<b>7,451</b>	<b>148,192</b>	<b>237.1%</b>	<b>(85,692)</b>	<b>81,977</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	355,300	-	0.0%	355,300	782,600	391,300	-	-	0.0%	391,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>710,600</b>	<b>355,300</b>	<b>-</b>	<b>0.0%</b>	<b>355,300</b>	<b>782,600</b>	<b>391,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>391,300</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	140,472,200	70,236,100	52,838,575	75.2%	17,397,525	144,828,400	72,414,200	36,900,931	52,029,441	71.8%	20,384,759	(809,134)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	19,429,800	9,714,900	7,397,145	76.1%	2,317,755	38,083,600	19,041,800	2,725,235	10,748,895	56.4%	8,292,905	3,351,750
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14,823	100.0%	(14,823)	-	-	-	360,538	100.0%	(360,538)	345,715
<b>Total Other Revenue</b>	<b>159,902,000</b>	<b>79,951,000</b>	<b>60,250,543</b>	<b>75.4%</b>	<b>19,700,457</b>	<b>182,912,000</b>	<b>91,456,000</b>	<b>39,626,166</b>	<b>63,138,874</b>	<b>69.0%</b>	<b>28,317,126</b>	<b>2,888,331</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>160,712,600</b>	<b>80,356,300</b>	<b>60,316,758</b>	<b>75.1%</b>	<b>20,039,542</b>	<b>183,819,600</b>	<b>91,909,800</b>	<b>39,633,617</b>	<b>63,287,066</b>	<b>68.9%</b>	<b>28,622,734</b>	<b>2,970,308</b>

# USD Expenditures Summary FY23-24, as of December 2023



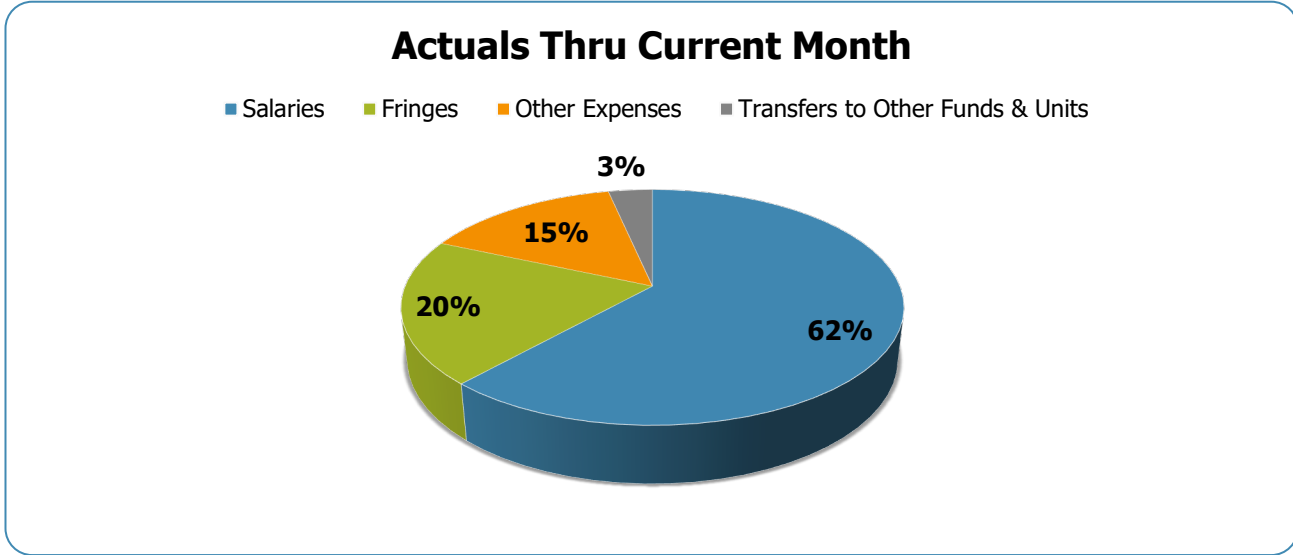
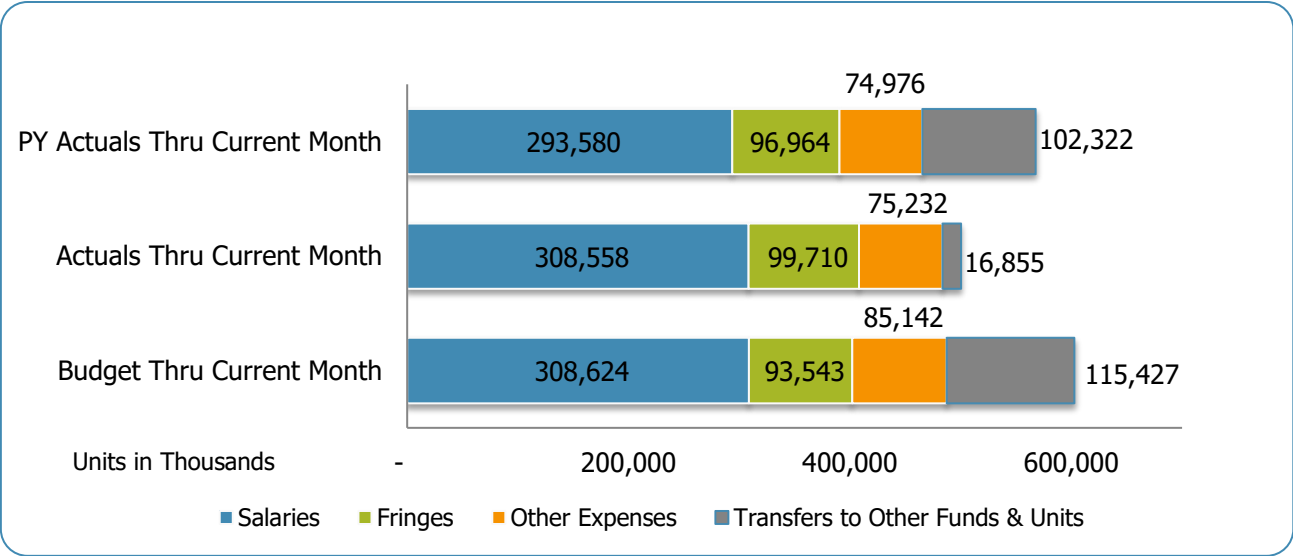


**Metro Government of Nashville**  
**Monthly Budget Accountability Report**  
FY23-24, as of December 2023

**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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	542,747,500	271,373,750	276,247,606	101.8%	(4,873,856)	583,106,500	291,553,250	49,124,694	293,888,373	100.8%	(2,335,123)	17,640,767
Overtime	410,400	205,200	1,775,637	865.3%	(1,570,437)	2,388,600	1,194,300	409,670	2,693,407	225.5%	(1,499,107)	917,770
All Other Salary Codes	11,308,100	5,654,050	15,556,376	275.1%	(9,902,326)	31,753,100	15,876,550	2,437,797	11,976,298	75.4%	3,900,252	(3,580,078)
<b>Total Salaries</b>	<b>554,466,000</b>	<b>277,233,000</b>	<b>293,579,619</b>	<b>105.9%</b>	<b>(16,346,619)</b>	<b>617,248,200</b>	<b>308,624,100</b>	<b>51,972,161</b>	<b>308,558,078</b>	<b>100.0%</b>	<b>66,022</b>	<b>14,978,459</b>
<b>Fringes</b>	<b>199,188,200</b>	<b>99,594,100</b>	<b>96,964,309</b>	<b>97.4%</b>	<b>2,629,791</b>	<b>187,085,900</b>	<b>93,542,950</b>	<b>17,520,005</b>	<b>99,709,858</b>	<b>106.6%</b>	<b>(6,166,908)</b>	<b>2,745,549</b>
<b>Other Expenses:</b>												
Utilities	24,764,400	12,382,200	12,774,018	103.2%	(391,818)	30,225,700	15,112,850	1,037,642	10,864,695	71.9%	4,248,155	(1,909,323)
Professional & Purchased Services	47,286,200	23,643,100	21,259,736	89.9%	2,383,364	53,899,600	26,949,800	3,711,339	21,260,199	78.9%	5,689,601	463
Travel, Tuition & Dues	2,123,500	1,061,750	1,059,767	99.8%	1,983	2,515,600	1,257,800	188,694	1,232,565	98.0%	25,235	172,798
Communications	3,136,300	1,568,150	829,310	52.9%	738,840	2,470,700	1,235,350	241,542	1,571,861	127.2%	(336,511)	742,551
Repairs & Maintenance Services	2,349,600	1,174,800	2,812,460	239.4%	(1,637,660)	3,456,000	1,728,000	1,077,031	3,817,803	220.9%	(2,089,803)	1,005,343
Internal Service Fees	4,632,500	2,316,250	2,253,750	97.3%	62,500	5,096,700	2,548,350	424,725	2,548,350	100.0%	-	294,600
All Other Expenses	73,394,900	36,697,450	33,987,130	92.6%	2,710,320	72,620,600	36,310,300	2,715,123	33,936,754	93.5%	2,373,546	(50,376)
<b>Total Other Expenses</b>	<b>157,687,400</b>	<b>78,843,700</b>	<b>74,976,171</b>	<b>95.1%</b>	<b>3,867,529</b>	<b>170,284,900</b>	<b>85,142,450</b>	<b>9,396,096</b>	<b>75,232,227</b>	<b>88.4%</b>	<b>9,910,223</b>	<b>256,056</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>215,660,900</b>	<b>107,830,450</b>	<b>102,321,788</b>	<b>94.9%</b>	<b>5,508,662</b>	<b>230,853,800</b>	<b>115,426,900</b>	<b>13,231,367</b>	<b>16,855,056</b>	<b>14.6%</b>	<b>98,571,844</b>	<b>(85,466,732)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,127,002,500</b>	<b>563,501,250</b>	<b>567,841,887</b>	<b>100.8%</b>	<b>(4,340,637)</b>	<b>1,205,472,800</b>	<b>602,736,400</b>	<b>92,119,629</b>	<b>500,355,219</b>	<b>83.0%</b>	<b>102,381,181</b>	<b>(67,486,668)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>1,125,000</b>	<b>1,223,469</b>	<b>108.8%</b>	<b>(98,469)</b>	<b>2,250,000</b>	<b>1,125,000</b>	<b>241,189</b>	<b>1,295,793</b>	<b>115.2%</b>	<b>(170,793)</b>	<b>72,324</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	250,000	798,981	319.6%	(548,981)	500,000	250,000	2,839	488,985	195.6%	(238,985)	(309,996)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	260,325,500	130,162,750	129,435,458	99.4%	727,292	282,562,500	141,281,250	33,890,400	147,733,862	104.6%	(6,452,612)	18,298,404
Other Government & Agencies	10,000	5,000	-	0.0%	5,000	10,000	5,000	-	177	3.5%	4,823	177
<b>Total Other Governments &amp; Agencies</b>	<b>260,835,500</b>	<b>130,417,750</b>	<b>130,234,439</b>	<b>99.9%</b>	<b>183,311</b>	<b>283,072,500</b>	<b>141,536,250</b>	<b>33,893,239</b>	<b>148,223,024</b>	<b>104.7%</b>	<b>(6,686,774)</b>	<b>17,988,585</b>
<b>Other Revenue:</b>												
Property Taxes	473,830,000	236,915,000	195,766,053	82.6%	41,148,947	488,070,600	244,035,300	159,471,414	208,227,044	85.3%	35,808,256	12,460,991
Local Option Sales Tax	316,603,500	158,301,750	118,335,619	74.8%	39,966,131	388,049,500	194,024,750	31,955,644	116,224,622	59.9%	77,800,128	(2,110,997)
Other Tax, Licences & Permits	45,390,000	22,695,000	19,037,226	83.9%	3,657,774	37,436,700	18,718,350	3,231,584	13,164,340	70.3%	5,554,010	(5,872,886)
Fines, Forfeits & Penalties	500	250	754	301.6%	(504)	500	250	78	1,177	470.8%	(927)	423
Compensation from Property	3,043,000	1,521,500	1,377,865	90.6%	143,635	3,043,000	1,521,500	196,502	1,168,439	76.8%	353,061	(209,426)
Miscellaneous Revenue	250,000	125,000	1,190,999	952.8%	(1,065,999)	250,000	125,000	(1,507,895)	3,324,002	2659.2%	(3,199,002)	2,133,003
<b>Total Other Revenue</b>	<b>839,117,000</b>	<b>419,558,500</b>	<b>335,708,516</b>	<b>80.0%</b>	<b>83,849,984</b>	<b>916,850,300</b>	<b>458,425,150</b>	<b>193,347,327</b>	<b>342,109,624</b>	<b>74.6%</b>	<b>116,315,526</b>	<b>6,401,108</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>8,300,000</b>	<b>4,150,000</b>	<b>45,258</b>	<b>1.1%</b>	<b>4,104,742</b>	<b>3,300,000</b>	<b>1,650,000</b>	<b>-</b>	<b>260,406</b>	<b>15.8%</b>	<b>1,389,594</b>	<b>215,148</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,110,502,500</b>	<b>555,251,250</b>	<b>467,211,682</b>	<b>84.1%</b>	<b>88,039,568</b>	<b>1,205,472,800</b>	<b>602,736,400</b>	<b>227,481,755</b>	<b>491,888,847</b>	<b>81.6%</b>	<b>110,847,553</b>	<b>24,677,165</b>

# MNPS Operating Fund Expenditures Summary FY23-24, as of December 2023





# General Funds

**Metro Government of Nashville**  
**BUDGET ACCOUNTABILITY REPORT CARD**  
**General Funds**  
**Fiscal Year 2024**  
**As of December 31, 2023**



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
35	Agriculture Extension	-25.1%	53,520	N/A	83.3%
41	Arts Commission	48.4%	(1,322,874)	N/A	83.5%
16	Assessor of Property	-12.8%	741,292	72.0%	100.0%
34	Beer Board	-21.3%	126,818	6.4%	68.4%
23	Circuit Court Clerk	-7.5%	138,661	0.5%	95.1%
25	Clerk and Master - Chancery	-14.8%	149,959	-1.9%	83.3%
33	Codes Administration	-18.3%	1,745,316	-11.7%	83.3%
52	Community Oversight Board	102.1%	(382,820)	N/A	N/A
54	Community Review Board	-59.6%	417,810	N/A	86.7%
18	County Clerk	-7.6%	262,087	-26.1%	96.2%
24	Criminal Court Clerk	-3.5%	142,433	-14.5%	98.8%
47	Criminal Justice Planning	-1.7%	5,629	N/A	100.0%
19	District Attorney	-4.5%	272,554	-40.4%	95.4%
5	Election Commission	-1.4%	25,363	-99.7%	71.2%
91	Emergency Communications	-4.1%	508,201	-25.5%	93.5%
15	Finance	-11.2%	881,981	N/A	89.4%
32	Fire - GSD	-7.8%	3,979,336	-10.9%	89.8%
32	Fire - USD	-5.6%	2,938,065	-67.3%	98.3%
10	General Services	-19.8%	3,422,354	-10.0%	86.6%
27	General Sessions Court	-12.1%	953,662	35.7%	90.8%
38	Health	-21.8%	4,273,396	-6.1%	83.9%
11	Historical Commission	-11.0%	106,619	N/A	93.5%
44	Human Relations Commission	-7.2%	27,614	N/A	100.0%
8	Human Resources	-21.4%	1,079,970	N/A	97.1%
48	Internal Audit	-30.9%	310,515	N/A	83.3%
29	Justice Integration Services	-1.8%	43,154	N/A	100.0%
26	Juvenile Court	-17.1%	1,536,904	0.0%	82.1%
22	Juvenile Court Clerk	-2.9%	43,441	-37.4%	100.0%

This Report Card serves as a hyperlinked Table of Contents to the General Fund Reports. To navigate to a department, click the department number or name.

**Metro Government of Nashville**  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 General Funds  
 Fiscal Year 2024  
 As of December 31, 2023



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
6	Law	-15.1%	784,923	-10.2%	98.2%
4	Mayor's Office	-29.3%	948,717	0.0%	N/A
3	Metropolitan Clerk	-4.8%	32,164	-26.5%	100.0%
2	Metropolitan Council	-22.3%	462,684	N/A	90.5%
42	Nashville Department of Transportation- GSD	-10.3%	2,838,978	-11.0%	85.6%
42	Nashville Department of Transportation- USD	-21.6%	1,211,179	-100.0%	41.7%
49	Office of Emergency Management	-21.3%	236,145	N/A	93.9%
51	Office of Family Safety	-20.9%	484,994	N/A	83.5%
53	Office of Homeless Services	100.0%	921,628	-100.0%	77.4%
40	Parks & Recreation	-8.9%	2,830,020	-0.7%	78.2%
7	Planning	-23.5%	1,464,501	-38.9%	80.0%
31	Police - GSD	-4.8%	7,041,489	9.1%	92.7%
31	Police - USD	-50.0%	120,250	N/A	N/A
21	Public Defender	-9.4%	581,441	88.5%	N/A
39	Public Library	-8.2%	1,813,237	19.2%	88.2%
9	Register of Deeds	-2.3%	3,738	-31.9%	N/A
30	Sheriff's Office	17.7%	(9,414,826)	-101.0%	96.5%
37	Social Services	-12.5%	482,322	N/A	89.2%
28	State Trial Courts	1.5%	(92,182)	-257.5%	96.5%
17	Trustee	-13.4%	215,926	N/A	95.5%

<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.			

This Report Card serves as a hyperlinked Table of Contents to the General Fund Reports. To navigate to a department, click the department number or name.

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 31st, 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	285,700	142,850	100,808	70.6%	42,042	305,300	152,650	17,682	117,844	77.2%	34,806	17,036
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	3,800	1,293	34.0%	2,507	3,400	1,700	-	440	25.9%	1,260	(853)
<b>Total Salaries</b>	<b>293,300</b>	<b>146,650</b>	<b>102,101</b>	<b>69.6%</b>	<b>44,549</b>	<b>308,700</b>	<b>154,350</b>	<b>17,682</b>	<b>118,284</b>	<b>76.6%</b>	<b>36,066</b>	<b>16,183</b>
<b>Fringes</b>	<b>37,700</b>	<b>18,850</b>	<b>15,838</b>	<b>84.0%</b>	<b>3,012</b>	<b>40,900</b>	<b>20,450</b>	<b>3,327</b>	<b>18,089</b>	<b>88.5%</b>	<b>2,361</b>	<b>2,251</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	1,850	696	37.6%	1,154	3,700	1,850	115	749	40.5%	1,101	53
Communications	11,200	5,600	2,969	53.0%	2,631	10,200	5,100	460	2,663	52.2%	2,437	(306)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	23,700	11,850	11,850	100.0%	-	26,600	13,300	2,217	13,300	100.0%	-	1,450
All Other Expenses	35,000	17,500	(4,986)	-28.5%	22,486	36,600	18,300	-	6,745	36.9%	11,555	11,731
<b>Total Other Expenses</b>	<b>73,600</b>	<b>36,800</b>	<b>10,529</b>	<b>28.6%</b>	<b>26,271</b>	<b>77,100</b>	<b>38,550</b>	<b>2,792</b>	<b>23,457</b>	<b>60.8%</b>	<b>15,093</b>	<b>12,928</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>404,600</b>	<b>202,300</b>	<b>128,468</b>	<b>63.5%</b>	<b>73,832</b>	<b>426,700</b>	<b>213,350</b>	<b>23,801</b>	<b>159,830</b>	<b>74.9%</b>	<b>53,520</b>	<b>31,362</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, Licenses & 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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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 31st, 2023

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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	771,700	385,850	199,008	51.6%	186,842	1,358,400	679,200	166,733	533,325	78.5%	145,875	334,317
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	900	18,623	2069.2%	(17,723)	1,800	900	2,062	20,016	2224.0%	(19,116)	1,393
<b>Total Salaries</b>	<b>773,500</b>	<b>386,750</b>	<b>217,631</b>	<b>56.3%</b>	<b>169,119</b>	<b>1,360,200</b>	<b>680,100</b>	<b>168,795</b>	<b>553,341</b>	<b>81.4%</b>	<b>126,759</b>	<b>335,710</b>
<b>Fringes</b>	<b>252,600</b>	<b>126,300</b>	<b>74,698</b>	<b>59.1%</b>	<b>51,602</b>	<b>448,500</b>	<b>224,250</b>	<b>64,612</b>	<b>187,379</b>	<b>83.6%</b>	<b>36,871</b>	<b>112,681</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	603,200	301,600	400,062	132.6%	(98,462)	1,194,600	597,300	141,843	1,368,136	229.1%	(770,836)	968,074
Travel, Tuition & Dues	11,800	5,900	298	5.1%	5,602	-	-	-	2,762	100.0%	(2,762)	2,464
Communications	31,700	15,850	2,947	18.6%	12,903	14,600	7,300	577	35,085	480.6%	(27,785)	32,138
Repairs & Maintenance Services	18,200	9,100	4,040	44.4%	5,060	18,200	9,100	4,016	8,103	89.0%	997	4,063
Internal Service Fees	65,600	32,800	32,800	100.0%	-	70,200	35,100	5,850	35,100	100.0%	-	2,300
All Other Expenses	3,068,900	1,534,450	2,500,684	163.0%	(966,234)	2,355,400	1,177,700	1,845,188	1,863,818	158.3%	(686,118)	(636,866)
<b>Total Other Expenses</b>	<b>3,799,400</b>	<b>1,899,700</b>	<b>2,940,831</b>	<b>154.8%</b>	<b>(1,041,131)</b>	<b>3,653,000</b>	<b>1,826,500</b>	<b>1,997,474</b>	<b>3,313,004</b>	<b>181.4%</b>	<b>(1,486,504)</b>	<b>372,173</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>4,825,500</b>	<b>2,412,750</b>	<b>3,233,160</b>	<b>134.0%</b>	<b>(820,410)</b>	<b>5,461,700</b>	<b>2,730,850</b>	<b>2,230,881</b>	<b>4,053,724</b>	<b>148.4%</b>	<b>(1,322,874)</b>	<b>820,564</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	497	100.0%	(497)	-	-	-	74	100.0%	(74)	(423)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>497</b>	<b>100.0%</b>	<b>(497)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74</b>	<b>100.0%</b>	<b>(74)</b>	<b>(423)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>497</b>	<b>100.0%</b>	<b>(497)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74</b>	<b>100.0%</b>	<b>(74)</b>	<b>(423)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 31st, 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,430,400	2,715,200	2,143,789	79.0%	571,411	5,886,600	2,943,300	408,307	2,467,272	83.8%	476,028	323,483
Overtime	3,000	1,500	-	0.0%	1,500	3,000	1,500	-	-	0.0%	1,500	-
All Other Salary Codes	526,800	263,400	425,346	161.5%	(161,946)	556,800	278,400	46,543	452,121	162.4%	(173,721)	26,775
<b>Total Salaries</b>	<b>5,960,200</b>	<b>2,980,100</b>	<b>2,569,135</b>	<b>86.2%</b>	<b>410,965</b>	<b>6,446,400</b>	<b>3,223,200</b>	<b>454,850</b>	<b>2,919,393</b>	<b>90.6%</b>	<b>303,807</b>	<b>350,258</b>
<b>Fringes</b>	<b>2,029,300</b>	<b>1,014,650</b>	<b>907,546</b>	<b>89.4%</b>	<b>107,104</b>	<b>2,127,100</b>	<b>1,063,550</b>	<b>159,265</b>	<b>1,017,335</b>	<b>95.7%</b>	<b>46,215</b>	<b>109,789</b>
<b>Other Expenses:</b>												
Utilities	100	50	60	120.0%	(10)	100	50	10	60	120.0%	(10)	-
Professional & Purchased Services	1,025,900	512,950	284,639	55.5%	228,311	1,150,500	575,250	169,923	363,855	63.3%	211,395	79,216
Travel, Tuition & Dues	53,400	26,700	27,057	101.3%	(357)	64,400	32,200	1,672	27,260	84.7%	4,940	203
Communications	213,000	106,500	76,974	72.3%	29,526	645,000	322,500	28,229	93,808	29.1%	228,692	16,834
Repairs & Maintenance Services	444,400	222,200	256,405	115.4%	(34,205)	436,400	218,200	11,345	271,016	124.2%	(52,816)	14,611
Internal Service Fees	596,900	298,450	298,450	100.0%	-	709,300	354,650	59,108	354,650	100.0%	-	56,200
All Other Expenses	36,200	18,100	27,996	154.7%	(9,896)	38,500	19,250	6,812	20,181	104.8%	(931)	(7,815)
<b>Total Other Expenses</b>	<b>2,369,900</b>	<b>1,184,950</b>	<b>971,581</b>	<b>82.0%</b>	<b>213,369</b>	<b>3,044,200</b>	<b>1,522,100</b>	<b>277,099</b>	<b>1,130,830</b>	<b>74.3%</b>	<b>391,270</b>	<b>159,249</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>10,359,400</b>	<b>5,179,700</b>	<b>4,448,262</b>	<b>85.9%</b>	<b>731,438</b>	<b>11,617,700</b>	<b>5,808,850</b>	<b>891,214</b>	<b>5,067,558</b>	<b>87.2%</b>	<b>741,292</b>	<b>619,296</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	17,000	8,500	16,103	189.4%	(7,603)	16,000	8,000	-	13,762	172.0%	(5,762)	(2,341)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,000</b>	<b>8,500</b>	<b>16,103</b>	<b>189.4%</b>	<b>(7,603)</b>	<b>16,000</b>	<b>8,000</b>	<b>-</b>	<b>13,762</b>	<b>172.0%</b>	<b>(5,762)</b>	<b>(2,341)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>17,000</b>	<b>8,500</b>	<b>16,103</b>	<b>189.4%</b>	<b>(7,603)</b>	<b>16,000</b>	<b>8,000</b>	<b>-</b>	<b>13,762</b>	<b>172.0%</b>	<b>(5,762)</b>	<b>(2,341)</b>

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

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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	482,800	241,400	194,143	80.4%	47,257	730,700	365,350	39,565	258,068	70.6%	107,282	63,925
Overtime	200	100	9,646	9646.0%	(9,546)	200	100	-	-	0.0%	100	(9,646)
All Other Salary Codes	39,500	19,750	20,240	102.5%	(490)	30,500	15,250	3,997	25,051	164.3%	(9,801)	4,811
<b>Total Salaries</b>	<b>522,500</b>	<b>261,250</b>	<b>224,029</b>	<b>85.8%</b>	<b>37,221</b>	<b>761,400</b>	<b>380,700</b>	<b>43,562</b>	<b>283,119</b>	<b>74.4%</b>	<b>97,581</b>	<b>59,090</b>
<b>Fringes</b>	<b>181,600</b>	<b>90,800</b>	<b>78,539</b>	<b>86.5%</b>	<b>12,261</b>	<b>258,400</b>	<b>129,200</b>	<b>17,924</b>	<b>112,363</b>	<b>87.0%</b>	<b>16,837</b>	<b>33,824</b>
<b>Other Expenses:</b>												
Utilities	200	100	60	60.0%	40	200	100	10	60	60.0%	40	-
Professional & Purchased Services	24,000	12,000	-	0.0%	12,000	24,000	12,000	-	-	0.0%	12,000	-
Travel, Tuition & Dues	-	-	32	100.0%	(32)	-	-	-	-	0.0%	-	(32)
Communications	12,000	6,000	3,639	60.7%	2,361	13,200	6,600	1,369	5,136	77.8%	1,464	1,497
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	96,100	48,050	48,050	100.0%	-	125,100	62,550	10,425	62,550	100.0%	-	14,500
All Other Expenses	7,900	3,950	1,375	34.8%	2,575	7,900	3,950	1,600	5,054	127.9%	(1,104)	3,679
<b>Total Other Expenses</b>	<b>140,200</b>	<b>70,100</b>	<b>53,156</b>	<b>75.8%</b>	<b>16,944</b>	<b>170,400</b>	<b>85,200</b>	<b>13,404</b>	<b>72,800</b>	<b>85.4%</b>	<b>12,400</b>	<b>19,644</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>844,300</b>	<b>422,150</b>	<b>355,724</b>	<b>84.3%</b>	<b>66,426</b>	<b>1,190,200</b>	<b>595,100</b>	<b>74,890</b>	<b>468,282</b>	<b>78.7%</b>	<b>126,818</b>	<b>112,558</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,500</b>	<b>1,250</b>	<b>1,800</b>	<b>144.0%</b>	<b>(550)</b>	<b>4,200</b>	<b>2,100</b>	<b>700</b>	<b>2,100</b>	<b>100.0%</b>	<b>-</b>	<b>300</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	327,500	163,750	175,281	107.0%	(11,531)	340,000	170,000	63,533	233,963	137.6%	(63,963)	58,682
Fines, Forfeits & Penalties	400,000	200,000	98,696	49.3%	101,304	300,000	150,000	12,000	109,000	72.7%	41,000	10,304
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,700	2,350	-	0.0%	2,350	4,700	2,350	-	-	0.0%	2,350	-
<b>Total Other Revenue</b>	<b>732,200</b>	<b>366,100</b>	<b>273,977</b>	<b>74.8%</b>	<b>92,123</b>	<b>644,700</b>	<b>322,350</b>	<b>75,533</b>	<b>342,963</b>	<b>106.4%</b>	<b>(20,613)</b>	<b>68,986</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>734,700</b>	<b>367,350</b>	<b>275,777</b>	<b>75.1%</b>	<b>91,573</b>	<b>648,900</b>	<b>324,450</b>	<b>76,233</b>	<b>345,063</b>	<b>106.4%</b>	<b>(20,613)</b>	<b>69,286</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,227,400	1,113,700	876,951	78.7%	236,749	2,364,900	1,182,450	150,450	922,564	78.0%	259,886	45,613
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	15,350	56,309	366.8%	(40,959)	30,700	15,350	16,984	157,386	1025.3%	(142,036)	101,077
<b>Total Salaries</b>	<b>2,258,100</b>	<b>1,129,050</b>	<b>933,260</b>	<b>82.7%</b>	<b>195,790</b>	<b>2,395,600</b>	<b>1,197,800</b>	<b>167,434</b>	<b>1,079,950</b>	<b>90.2%</b>	<b>117,850</b>	<b>146,690</b>
<b>Fringes</b>	<b>828,900</b>	<b>414,450</b>	<b>384,536</b>	<b>92.8%</b>	<b>29,914</b>	<b>856,600</b>	<b>428,300</b>	<b>63,693</b>	<b>415,615</b>	<b>97.0%</b>	<b>12,685</b>	<b>31,079</b>
<b>Other Expenses:</b>												
Utilities	300	150	119	79.3%	31	300	150	20	119	79.3%	31	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	75,500	69,446	92.0%	6,054	164,000	82,000	12,131	87,463	106.7%	(5,463)	18,017
Repairs & Maintenance Services	123,200	61,600	12,349	20.0%	49,251	110,200	55,100	5,760	27,209	49.4%	27,891	14,860
Internal Service Fees	114,700	57,350	57,350	100.0%	-	118,300	59,150	9,858	59,150	100.0%	-	1,800
All Other Expenses	32,500	16,250	11,158	68.7%	5,092	32,500	16,250	1,432	30,583	188.2%	(14,333)	19,425
<b>Total Other Expenses</b>	<b>421,700</b>	<b>210,850</b>	<b>150,422</b>	<b>71.3%</b>	<b>60,428</b>	<b>425,300</b>	<b>212,650</b>	<b>29,201</b>	<b>204,524</b>	<b>96.2%</b>	<b>8,126</b>	<b>54,102</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>3,508,700</b>	<b>1,754,350</b>	<b>1,468,218</b>	<b>83.7%</b>	<b>286,132</b>	<b>3,677,500</b>	<b>1,838,750</b>	<b>260,328</b>	<b>1,700,089</b>	<b>92.5%</b>	<b>138,661</b>	<b>231,871</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>300,000</b>	<b>150,000</b>	<b>-</b>	<b>0.0%</b>	<b>150,000</b>	<b>400,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>100.0%</b>	<b>-</b>	<b>200,000</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,154,500	1,077,250	1,122,295	104.2%	(45,045)	2,369,000	1,184,500	240,037	1,191,889	100.6%	(7,389)	69,594
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,154,500</b>	<b>1,077,250</b>	<b>1,122,295</b>	<b>104.2%</b>	<b>(45,045)</b>	<b>2,369,000</b>	<b>1,184,500</b>	<b>240,037</b>	<b>1,191,889</b>	<b>100.6%</b>	<b>(7,389)</b>	<b>69,594</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>2,454,500</b>	<b>1,227,250</b>	<b>1,122,295</b>	<b>91.4%</b>	<b>104,955</b>	<b>2,769,000</b>	<b>1,384,500</b>	<b>240,037</b>	<b>1,391,889</b>	<b>100.5%</b>	<b>(7,389)</b>	<b>269,594</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 31st, 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,223,700	611,850	457,539	74.8%	154,311	1,310,700	655,350	66,968	434,143	66.2%	221,207	(23,396)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	7,600	66,082	869.5%	(58,482)	15,200	7,600	11,961	95,354	1254.7%	(87,754)	29,272
<b>Total Salaries</b>	<b>1,238,900</b>	<b>619,450</b>	<b>523,621</b>	<b>84.5%</b>	<b>95,829</b>	<b>1,325,900</b>	<b>662,950</b>	<b>78,929</b>	<b>529,497</b>	<b>79.9%</b>	<b>133,453</b>	<b>5,876</b>
<b>Fringes</b>	<b>387,300</b>	<b>193,650</b>	<b>195,793</b>	<b>101.1%</b>	<b>(2,143)</b>	<b>410,800</b>	<b>205,400</b>	<b>28,825</b>	<b>188,386</b>	<b>91.7%</b>	<b>17,014</b>	<b>(7,407)</b>
<b>Other Expenses:</b>												
Utilities	200	100	60	60.0%	40	200	100	10	60	60.0%	40	-
Professional & Purchased Services	7,500	3,750	4,115	109.7%	(365)	7,500	3,750	1,321	2,957	78.9%	793	(1,158)
Travel, Tuition & Dues	2,000	1,000	429	42.9%	571	2,000	1,000	-	832	83.2%	168	403
Communications	14,000	7,000	5,055	72.2%	1,945	14,000	7,000	1,544	7,655	109.4%	(655)	2,600
Repairs & Maintenance Services	123,700	61,850	100,284	162.1%	(38,434)	198,700	99,350	91,129	103,629	104.3%	(4,279)	3,345
Internal Service Fees	36,000	18,000	18,000	100.0%	-	35,600	17,800	2,967	17,800	100.0%	-	(200)
All Other Expenses	25,100	12,550	5,808	46.3%	6,742	25,100	12,550	2,832	9,125	72.7%	3,425	3,317
<b>Total Other Expenses</b>	<b>208,500</b>	<b>104,250</b>	<b>133,751</b>	<b>128.3%</b>	<b>(29,501)</b>	<b>283,100</b>	<b>141,550</b>	<b>99,803</b>	<b>142,058</b>	<b>100.4%</b>	<b>(508)</b>	<b>8,307</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>1,834,700</b>	<b>917,350</b>	<b>853,165</b>	<b>93.0%</b>	<b>64,185</b>	<b>2,019,800</b>	<b>1,009,900</b>	<b>207,557</b>	<b>859,941</b>	<b>85.2%</b>	<b>149,959</b>	<b>6,776</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,155,300</b>	<b>577,650</b>	<b>640,965</b>	<b>111.0%</b>	<b>(63,315)</b>	<b>1,420,500</b>	<b>710,250</b>	<b>379,970</b>	<b>703,577</b>	<b>99.1%</b>	<b>6,673</b>	<b>62,612</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	403,300	201,650	208,805	103.5%	(7,155)	522,300	261,150	11,877	252,028	96.5%	9,122	43,223
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	39,500	19,750	24,947	126.3%	(5,197)	49,500	24,750	3,311	21,600	87.3%	3,150	(3,347)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>442,800</b>	<b>221,400</b>	<b>233,752</b>	<b>105.6%</b>	<b>(12,352)</b>	<b>571,800</b>	<b>285,900</b>	<b>15,188</b>	<b>273,628</b>	<b>95.7%</b>	<b>12,272</b>	<b>39,876</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>1,598,100</b>	<b>799,050</b>	<b>874,717</b>	<b>109.5%</b>	<b>(75,667)</b>	<b>1,992,300</b>	<b>996,150</b>	<b>395,158</b>	<b>977,205</b>	<b>98.1%</b>	<b>18,945</b>	<b>102,488</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,699,000	4,349,500	3,192,814	73.4%	1,156,686	10,963,500	5,481,750	673,781	3,907,328	71.3%	1,574,422	714,514
Overtime	4,500	2,250	140	6.2%	2,110	4,500	2,250	-	-	0.0%	2,250	(140)
All Other Salary Codes	575,800	287,900	642,339	223.1%	(354,439)	575,800	287,900	48,432	646,685	224.6%	(358,785)	4,346
<b>Total Salaries</b>	<b>9,279,300</b>	<b>4,639,650</b>	<b>3,835,293</b>	<b>82.7%</b>	<b>804,357</b>	<b>11,543,800</b>	<b>5,771,900</b>	<b>722,213</b>	<b>4,554,013</b>	<b>78.9%</b>	<b>1,217,887</b>	<b>718,720</b>
<b>Fringes</b>	<b>3,388,000</b>	<b>1,694,000</b>	<b>1,522,137</b>	<b>89.9%</b>	<b>171,863</b>	<b>4,216,800</b>	<b>2,108,400</b>	<b>282,036</b>	<b>1,783,258</b>	<b>84.6%</b>	<b>325,142</b>	<b>261,121</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	333,900	166,950	166,592	99.8%	358	252,200	126,100	390	215,944	171.2%	(89,844)	49,352
Travel, Tuition & Dues	33,900	16,950	9,268	54.7%	7,682	41,400	20,700	890	13,956	67.4%	6,744	4,688
Communications	184,900	92,450	73,427	79.4%	19,023	198,600	99,300	12,609	71,861	72.4%	27,439	(1,566)
Repairs & Maintenance Services	3,000	1,500	9,519	634.6%	(8,019)	3,000	1,500	641	2,895	193.0%	(1,395)	(6,624)
Internal Service Fees	1,324,400	662,200	662,200	100.0%	-	1,613,400	806,700	134,450	806,700	100.0%	-	144,500
All Other Expenses	1,128,100	564,050	445,349	79.0%	118,701	1,236,700	618,350	64,429	359,007	58.1%	259,343	(86,342)
<b>Total Other Expenses</b>	<b>3,008,200</b>	<b>1,504,100</b>	<b>1,366,355</b>	<b>90.8%</b>	<b>137,745</b>	<b>3,345,300</b>	<b>1,672,650</b>	<b>213,409</b>	<b>1,470,363</b>	<b>87.9%</b>	<b>202,287</b>	<b>104,008</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>15,675,500</b>	<b>7,837,750</b>	<b>6,723,785</b>	<b>85.8%</b>	<b>1,113,965</b>	<b>19,105,900</b>	<b>9,552,950</b>	<b>1,217,658</b>	<b>7,807,634</b>	<b>81.7%</b>	<b>1,745,316</b>	<b>1,083,849</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,160,900</b>	<b>1,580,450</b>	<b>1,346,810</b>	<b>85.2%</b>	<b>233,640</b>	<b>2,712,500</b>	<b>1,356,250</b>	<b>175,268</b>	<b>1,199,390</b>	<b>88.4%</b>	<b>156,860</b>	<b>(147,420)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	27,731,200	13,865,600	16,254,956	117.2%	(2,389,356)	30,088,500	15,044,250	1,937,647	13,281,818	88.3%	1,762,432	(2,973,138)
Fines, Forfeits & Penalties	6,000	3,000	-	0.0%	3,000	100	50	-	190	380.0%	(140)	190
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>27,737,200</b>	<b>13,868,600</b>	<b>16,254,956</b>	<b>117.2%</b>	<b>(2,386,356)</b>	<b>30,088,600</b>	<b>15,044,300</b>	<b>1,937,647</b>	<b>13,282,008</b>	<b>88.3%</b>	<b>1,762,292</b>	<b>(2,972,948)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>30,898,100</b>	<b>15,449,050</b>	<b>17,601,766</b>	<b>113.9%</b>	<b>(2,152,716)</b>	<b>32,801,100</b>	<b>16,400,550</b>	<b>2,112,915</b>	<b>14,481,398</b>	<b>88.3%</b>	<b>1,919,152</b>	<b>(3,120,368)</b>

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Metro Government of Nashville  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,145,400	572,700	281,791	49.2%	290,909	398,200	199,100	-	326,900	164.2%	(127,800)	45,109
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	58,432	100.0%	(58,432)	-	-	-	71,303	100.0%	(71,303)	12,871
<b>Total Salaries</b>	<b>1,145,400</b>	<b>572,700</b>	<b>340,223</b>	<b>59.4%</b>	<b>232,477</b>	<b>398,200</b>	<b>199,100</b>	<b>-</b>	<b>398,203</b>	<b>200.0%</b>	<b>(199,103)</b>	<b>57,980</b>
<b>Fringes</b>	<b>430,100</b>	<b>215,050</b>	<b>115,757</b>	<b>53.8%</b>	<b>99,293</b>	<b>126,800</b>	<b>63,400</b>	<b>-</b>	<b>126,754</b>	<b>199.9%</b>	<b>(63,354)</b>	<b>10,997</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,250	762	61.0%	488	500	250	-	536	214.4%	(286)	(226)
Professional & Purchased Services	115,000	57,500	2,607	4.5%	54,893	131,200	65,600	-	171,989	262.2%	(106,389)	169,382
Travel, Tuition & Dues	122,600	61,300	1,592	2.6%	59,708	24,200	12,100	-	4,160	34.4%	7,940	2,568
Communications	47,000	23,500	11,836	50.4%	11,664	24,300	12,150	-	8,441	69.5%	3,709	(3,395)
Repairs & Maintenance Services	3,500	1,750	-	0.0%	1,750	-	-	-	-	0.0%	-	-
Internal Service Fees	67,900	33,950	33,950	100.0%	-	32,600	16,300	6,525	39,150	240.2%	(22,850)	5,200
All Other Expenses	237,900	118,950	72,953	61.3%	45,997	11,800	5,900	-	8,387	142.2%	(2,487)	(64,566)
<b>Total Other Expenses</b>	<b>596,400</b>	<b>298,200</b>	<b>123,700</b>	<b>41.5%</b>	<b>174,500</b>	<b>224,600</b>	<b>112,300</b>	<b>6,525</b>	<b>232,663</b>	<b>207.2%</b>	<b>(120,363)</b>	<b>108,963</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>2,171,900</b>	<b>1,085,950</b>	<b>579,680</b>	<b>53.4%</b>	<b>506,270</b>	<b>749,600</b>	<b>374,800</b>	<b>6,525</b>	<b>757,620</b>	<b>202.1%</b>	<b>(382,820)</b>	<b>177,940</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, Licenses & 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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Metro Government of Nashville  
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Community Review 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	837,200	418,600	75,694	149,813	35.8%	268,787	149,813
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	18,960	38,954	100.0%	(38,954)	38,954
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>837,200</b>	<b>418,600</b>	<b>94,654</b>	<b>188,767</b>	<b>45.1%</b>	<b>229,833</b>	<b>188,767</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>321,400</b>	<b>160,700</b>	<b>29,323</b>	<b>60,261</b>	<b>37.5%</b>	<b>100,439</b>	<b>60,261</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	2,000	1,000	195	373	37.3%	627	373
Professional & Purchased Services	-	-	-	0.0%	-	100	50	-	-	0.0%	50	-
Travel, Tuition & Dues	-	-	-	0.0%	-	67,400	33,700	4,674	4,674	13.9%	29,026	4,674
Communications	-	-	-	0.0%	-	32,800	16,400	1,672	2,787	17.0%	13,613	2,787
Repairs & Maintenance Services	-	-	-	0.0%	-	3,500	1,750	-	-	0.0%	1,750	-
Internal Service Fees	-	-	-	0.0%	-	45,700	22,850	-	-	0.0%	22,850	-
All Other Expenses	-	-	-	0.0%	-	91,400	45,700	4,151	26,078	57.1%	19,622	26,078
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>242,900</b>	<b>121,450</b>	<b>10,692</b>	<b>33,912</b>	<b>27.9%</b>	<b>87,538</b>	<b>33,912</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>1,401,500</b>	<b>700,750</b>	<b>134,669</b>	<b>282,940</b>	<b>40.4%</b>	<b>417,810</b>	<b>282,940</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, Licenses & 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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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 31st, 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,020,800	2,010,400	1,959,199	97.5%	51,201	4,539,500	2,269,750	332,287	2,092,120	92.2%	177,630	132,921
Overtime	111,100	55,550	42,793	77.0%	12,757	111,100	55,550	7,898	39,405	70.9%	16,145	(3,388)
All Other Salary Codes	143,000	71,500	26,391	36.9%	45,109	58,000	29,000	187	26,783	92.4%	2,217	392
<b>Total Salaries</b>	<b>4,274,900</b>	<b>2,137,450</b>	<b>2,028,383</b>	<b>94.9%</b>	<b>109,067</b>	<b>4,708,600</b>	<b>2,354,300</b>	<b>340,372</b>	<b>2,158,308</b>	<b>91.7%</b>	<b>195,992</b>	<b>129,925</b>
<b>Fringes</b>	<b>1,452,000</b>	<b>726,000</b>	<b>717,318</b>	<b>98.8%</b>	<b>8,682</b>	<b>1,568,000</b>	<b>784,000</b>	<b>117,867</b>	<b>753,231</b>	<b>96.1%</b>	<b>30,769</b>	<b>35,913</b>
<b>Other Expenses:</b>												
Utilities	1,500	750	537	71.6%	213	1,500	750	90	537	71.6%	213	-
Professional & Purchased Services	58,800	29,400	50,666	172.3%	(21,266)	58,800	29,400	3,531	17,409	59.2%	11,991	(33,257)
Travel, Tuition & Dues	4,700	2,350	2,466	104.9%	(116)	6,700	3,350	1,075	1,175	35.1%	2,175	(1,291)
Communications	380,200	190,100	362,611	190.7%	(172,511)	171,200	85,600	8,416	52,612	61.5%	32,988	(309,999)
Repairs & Maintenance Services	30,600	15,300	29,316	191.6%	(14,016)	30,600	15,300	-	30,045	196.4%	(14,745)	729
Internal Service Fees	202,200	101,100	101,100	100.0%	-	221,300	110,650	18,442	110,650	100.0%	-	9,550
All Other Expenses	112,200	56,100	34,744	61.9%	21,356	112,200	56,100	6,915	53,396	95.2%	2,704	18,652
<b>Total Other Expenses</b>	<b>790,200</b>	<b>395,100</b>	<b>581,440</b>	<b>147.2%</b>	<b>(186,340)</b>	<b>602,300</b>	<b>301,150</b>	<b>38,469</b>	<b>265,824</b>	<b>88.3%</b>	<b>35,326</b>	<b>(315,616)</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>6,517,100</b>	<b>3,258,550</b>	<b>3,327,141</b>	<b>102.1%</b>	<b>(68,591)</b>	<b>6,878,900</b>	<b>3,439,450</b>	<b>496,708</b>	<b>3,177,363</b>	<b>92.4%</b>	<b>262,087</b>	<b>(149,778)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,500,000</b>	<b>4,750,000</b>	<b>3,708,620</b>	<b>78.1%</b>	<b>1,041,380</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>748,147</b>	<b>3,694,166</b>	<b>73.9%</b>	<b>1,305,834</b>	<b>(14,454)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	100	50	-	0.0%	50	100	50	-	-	0.0%	50	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100</b>	<b>50</b>	<b>-</b>	<b>0.0%</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50</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>9,500,100</b>	<b>4,750,050</b>	<b>3,708,620</b>	<b>78.1%</b>	<b>1,041,430</b>	<b>10,000,100</b>	<b>5,000,050</b>	<b>748,147</b>	<b>3,694,166</b>	<b>73.9%</b>	<b>1,305,884</b>	<b>(14,454)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,165,200	2,582,600	2,492,739	96.5%	89,861	5,632,300	2,816,150	418,216	2,654,640	94.3%	161,510	161,901
Overtime	4,000	2,000	1,715	85.8%	285	4,000	2,000	72	1,228	61.4%	772	(487)
All Other Salary Codes	81,600	40,800	85,981	210.7%	(45,181)	81,600	40,800	448	93,003	227.9%	(52,203)	7,022
<b>Total Salaries</b>	<b>5,250,800</b>	<b>2,625,400</b>	<b>2,580,435</b>	<b>98.3%</b>	<b>44,965</b>	<b>5,717,900</b>	<b>2,858,950</b>	<b>418,736</b>	<b>2,748,871</b>	<b>96.1%</b>	<b>110,079</b>	<b>168,436</b>
<b>Fringes</b>	<b>1,886,400</b>	<b>943,200</b>	<b>958,920</b>	<b>101.7%</b>	<b>(15,720)</b>	<b>2,000,400</b>	<b>1,000,200</b>	<b>149,688</b>	<b>984,932</b>	<b>98.5%</b>	<b>15,268</b>	<b>26,012</b>
<b>Other Expenses:</b>												
Utilities	1,300	650	358	55.1%	292	800	400	60	358	89.5%	42	-
Professional & Purchased Services	4,000	2,000	56	2.8%	1,944	4,000	2,000	48	217	10.9%	1,783	161
Travel, Tuition & Dues	20,200	10,100	17,306	171.3%	(7,206)	19,500	9,750	2,124	11,334	116.2%	(1,584)	(5,972)
Communications	92,300	46,150	35,671	77.3%	10,479	93,800	46,900	9,707	39,540	84.3%	7,360	3,869
Repairs & Maintenance Services	1,000	500	423	84.6%	77	1,700	850	-	490	57.6%	360	67
Internal Service Fees	193,600	96,800	96,800	100.0%	-	226,600	113,300	18,883	113,300	100.0%	-	16,500
All Other Expenses	58,300	29,150	21,623	74.2%	7,527	57,300	28,650	2,038	19,525	68.2%	9,125	(2,098)
<b>Total Other Expenses</b>	<b>370,700</b>	<b>185,350</b>	<b>172,237</b>	<b>92.9%</b>	<b>13,113</b>	<b>403,700</b>	<b>201,850</b>	<b>32,860</b>	<b>184,764</b>	<b>91.5%</b>	<b>17,086</b>	<b>12,527</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>7,507,900</b>	<b>3,753,950</b>	<b>3,711,592</b>	<b>98.9%</b>	<b>42,358</b>	<b>8,122,000</b>	<b>4,061,000</b>	<b>601,284</b>	<b>3,918,567</b>	<b>96.5%</b>	<b>142,433</b>	<b>206,975</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>765,000</b>	<b>382,500</b>	<b>342,355</b>	<b>89.5%</b>	<b>40,145</b>	<b>765,000</b>	<b>382,500</b>	<b>67,422</b>	<b>340,328</b>	<b>89.0%</b>	<b>42,172</b>	<b>(2,027)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	715,000	357,500	280,151	78.4%	77,349	650,000	325,000	76,146	284,624	87.6%	40,376	4,473
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>715,000</b>	<b>357,500</b>	<b>280,151</b>	<b>78.4%</b>	<b>77,349</b>	<b>650,000</b>	<b>325,000</b>	<b>76,146</b>	<b>284,624</b>	<b>87.6%</b>	<b>40,376</b>	<b>4,473</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	822,000	411,000	311,109	75.7%	99,891	722,000	361,000	45,750	287,508	79.6%	73,492	(23,601)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,001	100.0%	(1,001)	-	-	135	816	100.0%	(816)	(185)
<b>Total Other Revenue</b>	<b>822,000</b>	<b>411,000</b>	<b>312,110</b>	<b>75.9%</b>	<b>98,890</b>	<b>722,000</b>	<b>361,000</b>	<b>45,885</b>	<b>288,324</b>	<b>79.9%</b>	<b>72,676</b>	<b>(23,786)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>2,302,000</b>	<b>1,151,000</b>	<b>934,616</b>	<b>81.2%</b>	<b>216,384</b>	<b>2,137,000</b>	<b>1,068,500</b>	<b>189,453</b>	<b>913,276</b>	<b>85.5%</b>	<b>155,224</b>	<b>(21,340)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	386,500	193,250	181,038	93.7%	12,212	422,500	211,250	33,251	202,365	95.8%	8,885	21,327
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	17,350	28,867	166.4%	(11,517)	35,700	17,850	1,452	24,553	137.6%	(6,703)	(4,314)
<b>Total Salaries</b>	<b>421,200</b>	<b>210,600</b>	<b>209,905</b>	<b>99.7%</b>	<b>695</b>	<b>458,200</b>	<b>229,100</b>	<b>34,703</b>	<b>226,918</b>	<b>99.0%</b>	<b>2,182</b>	<b>17,013</b>
<b>Fringes</b>	<b>132,000</b>	<b>66,000</b>	<b>68,426</b>	<b>103.7%</b>	<b>(2,426)</b>	<b>139,300</b>	<b>69,650</b>	<b>11,394</b>	<b>74,328</b>	<b>106.7%</b>	<b>(4,678)</b>	<b>5,902</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Travel, Tuition & Dues	5,300	2,650	-	0.0%	2,650	5,300	2,650	-	175	6.6%	2,475	175
Communications	2,200	1,100	1,175	106.8%	(75)	2,200	1,100	218	1,073	97.5%	27	(102)
Repairs & Maintenance Services	400	200	-	0.0%	200	400	200	-	-	0.0%	200	-
Internal Service Fees	20,700	10,350	10,350	100.0%	-	23,500	11,750	1,958	11,750	100.0%	-	1,400
All Other Expenses	44,100	22,050	18,880	85.6%	3,170	48,600	24,300	6,155	18,977	78.1%	5,323	97
<b>Total Other Expenses</b>	<b>72,900</b>	<b>36,450</b>	<b>30,405</b>	<b>83.4%</b>	<b>6,045</b>	<b>80,200</b>	<b>40,100</b>	<b>8,331</b>	<b>31,975</b>	<b>79.7%</b>	<b>8,125</b>	<b>1,570</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>626,100</b>	<b>313,050</b>	<b>308,736</b>	<b>98.6%</b>	<b>4,314</b>	<b>677,700</b>	<b>338,850</b>	<b>54,428</b>	<b>333,221</b>	<b>98.3%</b>	<b>5,629</b>	<b>24,485</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, Licenses & 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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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,042,000	3,521,000	3,227,248	91.7%	293,752	7,900,100	3,950,050	650,409	3,745,603	94.8%	204,447	518,355
Overtime	1,200	600	-	0.0%	600	-	-	-	-	0.0%	-	-
All Other Salary Codes	37,800	18,900	32,769	173.4%	(13,869)	39,000	19,500	1,132	35,739	183.3%	(16,239)	2,970
<b>Total Salaries</b>	<b>7,081,000</b>	<b>3,540,500</b>	<b>3,260,017</b>	<b>92.1%</b>	<b>280,483</b>	<b>7,939,100</b>	<b>3,969,550</b>	<b>651,541</b>	<b>3,781,342</b>	<b>95.3%</b>	<b>188,208</b>	<b>521,325</b>
<b>Fringes</b>	<b>2,146,000</b>	<b>1,073,000</b>	<b>1,015,315</b>	<b>94.6%</b>	<b>57,685</b>	<b>2,318,600</b>	<b>1,159,300</b>	<b>175,467</b>	<b>1,141,693</b>	<b>98.5%</b>	<b>17,607</b>	<b>126,378</b>
<b>Other Expenses:</b>												
Utilities	1,100	550	537	97.6%	13	1,100	550	90	537	97.6%	13	-
Professional & Purchased Services	61,800	30,900	31,506	102.0%	(606)	76,700	38,350	4,160	55,424	144.5%	(17,074)	23,918
Travel, Tuition & Dues	33,100	16,550	16,252	98.2%	298	33,100	16,550	5,284	22,969	138.8%	(6,419)	6,717
Communications	134,900	67,450	72,968	108.2%	(5,518)	135,000	67,500	10,737	66,199	98.1%	1,301	(6,769)
Repairs & Maintenance Services	20,800	10,400	21,695	208.6%	(11,295)	20,800	10,400	63	21,659	208.3%	(11,259)	(36)
Internal Service Fees	292,100	146,050	146,050	100.0%	-	311,100	155,550	25,925	155,550	100.0%	-	9,500
All Other Expenses	1,107,700	553,850	449,647	81.2%	104,203	1,187,000	593,500	92,559	527,423	88.9%	66,077	77,776
<b>Total Other Expenses</b>	<b>1,651,500</b>	<b>825,750</b>	<b>738,655</b>	<b>89.5%</b>	<b>87,095</b>	<b>1,764,800</b>	<b>882,400</b>	<b>138,818</b>	<b>849,761</b>	<b>96.3%</b>	<b>32,639</b>	<b>111,106</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,200</b>	<b>34,100</b>	<b>-</b>	<b>0.0%</b>	<b>34,100</b>	<b>68,200</b>	<b>34,100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>34,100</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,946,700</b>	<b>5,473,350</b>	<b>5,013,987</b>	<b>91.6%</b>	<b>459,363</b>	<b>12,090,700</b>	<b>6,045,350</b>	<b>965,826</b>	<b>5,772,796</b>	<b>95.5%</b>	<b>272,554</b>	<b>758,809</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500</b>	<b>750</b>	<b>1,982</b>	<b>264.3%</b>	<b>(1,232)</b>	<b>1,500</b>	<b>750</b>	<b>140</b>	<b>390</b>	<b>52.0%</b>	<b>360</b>	<b>(1,592)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	10,850	-	0.0%	10,850	21,700	10,850	2,702	25,304	233.2%	(14,454)	25,304
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>10,850</b>	<b>-</b>	<b>0.0%</b>	<b>10,850</b>	<b>21,700</b>	<b>10,850</b>	<b>2,702</b>	<b>25,304</b>	<b>233.2%</b>	<b>(14,454)</b>	<b>25,304</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	247,700	124,528	50.3%	123,172	495,400	247,700	128,934	128,934	52.1%	118,766	4,406
<b>Total Other Revenue</b>	<b>495,400</b>	<b>247,700</b>	<b>124,528</b>	<b>50.3%</b>	<b>123,172</b>	<b>495,400</b>	<b>247,700</b>	<b>128,934</b>	<b>128,934</b>	<b>52.1%</b>	<b>118,766</b>	<b>4,406</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>259,300</b>	<b>126,510</b>	<b>48.8%</b>	<b>132,790</b>	<b>518,600</b>	<b>259,300</b>	<b>131,776</b>	<b>154,628</b>	<b>59.6%</b>	<b>104,672</b>	<b>28,118</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,686,200	843,100	653,326	77.5%	189,774	1,826,200	913,100	101,582	709,287	77.7%	203,813	55,961
Overtime	2,300	1,150	823	71.6%	327	2,300	1,150	-	1,800	156.5%	(650)	977
All Other Salary Codes	336,000	168,000	150,106	89.3%	17,894	336,000	168,000	24,706	120,752	71.9%	47,248	(29,354)
<b>Total Salaries</b>	<b>2,024,500</b>	<b>1,012,250</b>	<b>804,255</b>	<b>79.5%</b>	<b>207,995</b>	<b>2,164,500</b>	<b>1,082,250</b>	<b>126,288</b>	<b>831,839</b>	<b>76.9%</b>	<b>250,411</b>	<b>27,584</b>
<b>Fringes</b>	<b>648,300</b>	<b>324,150</b>	<b>245,779</b>	<b>75.8%</b>	<b>78,371</b>	<b>676,500</b>	<b>338,250</b>	<b>42,125</b>	<b>265,094</b>	<b>78.4%</b>	<b>73,156</b>	<b>19,315</b>
<b>Other Expenses:</b>												
Utilities	500	250	119	47.6%	131	500	250	20	119	47.6%	131	-
Professional & Purchased Services	2,500	1,250	1,460	116.8%	(210)	2,500	1,250	204	7,529	602.3%	(6,279)	6,069
Travel, Tuition & Dues	1,600	800	82	10.3%	718	1,600	800	47	484	60.5%	316	402
Communications	66,500	33,250	64,653	194.4%	(31,403)	66,500	33,250	33,820	87,533	263.3%	(54,283)	22,880
Repairs & Maintenance Services	103,300	51,650	102,740	198.9%	(51,090)	103,300	51,650	-	1,745	3.4%	49,905	(100,995)
Internal Service Fees	234,600	117,300	117,300	100.0%	-	306,500	153,250	25,542	153,250	100.0%	-	35,950
All Other Expenses	329,900	164,950	248,890	150.9%	(83,940)	329,900	164,950	1,832	452,944	274.6%	(287,994)	204,054
<b>Total Other Expenses</b>	<b>738,900</b>	<b>369,450</b>	<b>535,244</b>	<b>144.9%</b>	<b>(165,794)</b>	<b>810,800</b>	<b>405,400</b>	<b>61,465</b>	<b>703,604</b>	<b>173.6%</b>	<b>(298,204)</b>	<b>168,360</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>3,411,700</b>	<b>1,705,850</b>	<b>1,585,278</b>	<b>92.9%</b>	<b>120,572</b>	<b>3,651,800</b>	<b>1,825,900</b>	<b>229,878</b>	<b>1,800,537</b>	<b>98.6%</b>	<b>25,363</b>	<b>215,259</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>1,500</b>	<b>1,135</b>	<b>75.7%</b>	<b>365</b>	<b>3,000</b>	<b>1,500</b>	<b>150</b>	<b>1,540</b>	<b>102.7%</b>	<b>(40)</b>	<b>405</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	1,100,000	550,000	-	-	0.0%	550,000	-
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>1,100,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>550,000</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>1,500</b>	<b>1,135</b>	<b>75.7%</b>	<b>365</b>	<b>1,103,000</b>	<b>551,500</b>	<b>150</b>	<b>1,540</b>	<b>0.3%</b>	<b>549,960</b>	<b>405</b>

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Department of Emergency Communications  
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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,598,700	7,299,350	4,735,874	64.9%	2,563,476	15,722,100	7,861,050	935,595	5,811,666	73.9%	2,049,384	1,075,792
Overtime	717,000	358,500	593,584	165.6%	(235,084)	717,000	358,500	81,866	609,401	170.0%	(250,901)	15,817
All Other Salary Codes	271,700	135,850	1,455,672	1071.5%	(1,319,822)	425,800	212,900	172,542	1,705,700	801.2%	(1,492,800)	250,028
<b>Total Salaries</b>	<b>15,587,400</b>	<b>7,793,700</b>	<b>6,785,130</b>	<b>87.1%</b>	<b>1,008,570</b>	<b>16,864,900</b>	<b>8,432,450</b>	<b>1,190,003</b>	<b>8,126,767</b>	<b>96.4%</b>	<b>305,683</b>	<b>1,341,637</b>
<b>Fringes</b>	<b>5,479,800</b>	<b>2,739,900</b>	<b>2,379,060</b>	<b>86.8%</b>	<b>360,840</b>	<b>5,773,200</b>	<b>2,886,600</b>	<b>404,852</b>	<b>2,678,934</b>	<b>92.8%</b>	<b>207,666</b>	<b>299,874</b>
<b>Other Expenses:</b>												
Utilities	-	-	1,672	100.0%	(1,672)	-	-	279	1,672	100.0%	(1,672)	-
Professional & Purchased Services	52,600	26,300	22,102	84.0%	4,198	52,600	26,300	545	10,597	40.3%	15,703	(11,505)
Travel, Tuition & Dues	85,800	42,900	65,877	153.6%	(22,977)	88,800	44,400	2,239	30,152	67.9%	14,248	(35,725)
Communications	95,500	47,750	88,124	184.6%	(40,374)	92,600	46,300	18,725	104,916	226.6%	(58,616)	16,792
Repairs & Maintenance Services	-	-	55,336	100.0%	(55,336)	-	-	68,905	46,305	100.0%	(46,305)	(9,031)
Internal Service Fees	1,105,000	552,500	552,500	100.0%	-	1,378,500	689,250	114,875	689,250	100.0%	-	136,750
All Other Expenses	341,700	170,850	182,995	107.1%	(12,145)	338,900	169,450	22,845	97,956	57.8%	71,494	(85,039)
<b>Total Other Expenses</b>	<b>1,680,600</b>	<b>840,300</b>	<b>968,606</b>	<b>115.3%</b>	<b>(128,306)</b>	<b>1,951,400</b>	<b>975,700</b>	<b>228,413</b>	<b>980,848</b>	<b>100.5%</b>	<b>(5,148)</b>	<b>12,242</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>22,747,800</b>	<b>11,373,900</b>	<b>10,132,796</b>	<b>89.1%</b>	<b>1,241,104</b>	<b>24,589,500</b>	<b>12,294,750</b>	<b>1,823,268</b>	<b>11,786,549</b>	<b>95.9%</b>	<b>508,201</b>	<b>1,653,753</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	564,700	282,350	258,800	91.7%	23,550	651,600	325,800	44,660	243,372	74.7%	82,428	(15,428)
<b>Total Other Governments &amp; Agencies</b>	<b>564,700</b>	<b>282,350</b>	<b>258,800</b>	<b>91.7%</b>	<b>23,550</b>	<b>651,600</b>	<b>325,800</b>	<b>44,660</b>	<b>243,372</b>	<b>74.7%</b>	<b>82,428</b>	<b>(15,428)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000	1,500	-	0.0%	1,500	2,000	1,000	-	-	0.0%	1,000	-
<b>Total Other Revenue</b>	<b>3,000</b>	<b>1,500</b>	<b>-</b>	<b>0.0%</b>	<b>1,500</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000</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>567,700</b>	<b>283,850</b>	<b>258,800</b>	<b>91.2%</b>	<b>25,050</b>	<b>653,600</b>	<b>326,800</b>	<b>44,660</b>	<b>243,372</b>	<b>74.5%</b>	<b>83,428</b>	<b>(15,428)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,663,900	4,831,950	3,770,778	78.0%	1,061,172	10,933,200	5,466,600	709,655	4,369,049	79.9%	1,097,551	598,271
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	25,400	564,229	2221.4%	(538,829)	50,800	25,400	59,993	632,643	2490.7%	(607,243)	68,414
<b>Total Salaries</b>	<b>9,714,700</b>	<b>4,857,350</b>	<b>4,335,007</b>	<b>89.2%</b>	<b>522,343</b>	<b>10,984,000</b>	<b>5,492,000</b>	<b>769,648</b>	<b>5,001,692</b>	<b>91.1%</b>	<b>490,308</b>	<b>666,685</b>
<b>Fringes</b>	<b>2,786,100</b>	<b>1,393,050</b>	<b>1,363,800</b>	<b>97.9%</b>	<b>29,250</b>	<b>3,111,000</b>	<b>1,555,500</b>	<b>230,877</b>	<b>1,509,396</b>	<b>97.0%</b>	<b>46,104</b>	<b>145,596</b>
<b>Other Expenses:</b>												
Utilities	1,400	700	406	58.0%	294	1,400	700	71	414	59.1%	286	8
Professional & Purchased Services	700,500	350,250	257,912	73.6%	92,338	483,400	241,700	33,043	70,014	29.0%	171,686	(187,898)
Travel, Tuition & Dues	216,700	108,350	60,300	55.7%	48,050	224,100	112,050	4,342	36,155	32.3%	75,895	(24,145)
Communications	138,100	69,050	43,684	63.3%	25,366	151,800	75,900	5,115	38,161	50.3%	37,739	(5,523)
Repairs & Maintenance Services	1,300	650	4,415	679.2%	(3,765)	1,300	650	-	1,150	176.9%	(500)	(3,265)
Internal Service Fees	418,500	209,250	209,250	100.0%	-	458,900	229,450	38,242	229,450	100.0%	-	20,200
All Other Expenses	370,900	185,450	83,152	44.8%	102,298	401,400	200,700	28,370	140,237	69.9%	60,463	57,085
<b>Total Other Expenses</b>	<b>1,847,400</b>	<b>923,700</b>	<b>659,119</b>	<b>71.4%</b>	<b>264,581</b>	<b>1,722,300</b>	<b>861,150</b>	<b>109,183</b>	<b>515,581</b>	<b>59.9%</b>	<b>345,569</b>	<b>(143,538)</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>14,348,200</b>	<b>7,174,100</b>	<b>6,357,926</b>	<b>88.6%</b>	<b>816,174</b>	<b>15,817,300</b>	<b>7,908,650</b>	<b>1,109,708</b>	<b>7,026,669</b>	<b>88.8%</b>	<b>881,981</b>	<b>668,743</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, Licenses & 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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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,626,200	25,313,100	16,492,929	65.2%	8,820,171	59,988,200	29,994,100	3,507,115	19,896,553	66.3%	10,097,547	3,403,624
Overtime	4,386,600	2,193,300	1,081,605	49.3%	1,111,695	4,386,600	2,193,300	205,798	1,305,219	59.5%	888,081	223,614
All Other Salary Codes	905,400	452,700	6,869,038	1517.3%	(6,416,338)	985,000	492,500	1,250,542	7,173,885	1456.6%	(6,681,385)	304,847
<b>Total Salaries</b>	<b>55,918,200</b>	<b>27,959,100</b>	<b>24,443,572</b>	<b>87.4%</b>	<b>3,515,528</b>	<b>65,359,800</b>	<b>32,679,900</b>	<b>4,963,455</b>	<b>28,375,657</b>	<b>86.8%</b>	<b>4,304,243</b>	<b>3,932,085</b>
<b>Fringes</b>	<b>19,499,200</b>	<b>9,749,600</b>	<b>8,633,337</b>	<b>88.6%</b>	<b>1,116,263</b>	<b>22,725,700</b>	<b>11,362,850</b>	<b>1,780,123</b>	<b>10,159,180</b>	<b>89.4%</b>	<b>1,203,670</b>	<b>1,525,843</b>
<b>Other Expenses:</b>												
Utilities	608,300	304,150	246,384	81.0%	57,766	608,300	304,150	44,018	241,407	79.4%	62,743	(4,977)
Professional & Purchased Services	1,134,900	567,450	451,769	79.6%	115,681	1,286,300	643,150	105,679	515,047	80.1%	128,103	63,278
Travel, Tuition & Dues	102,200	51,100	21,752	42.6%	29,348	109,200	54,600	4,577	53,358	97.7%	1,242	31,606
Communications	635,700	317,850	305,130	96.0%	12,720	639,200	319,600	53,969	316,345	99.0%	3,255	11,215
Repairs & Maintenance Services	412,300	206,150	539,619	261.8%	(333,469)	1,410,200	705,100	802,388	3,295,650	467.4%	(2,590,550)	2,756,031
Internal Service Fees	1,809,800	904,900	904,900	100.0%	-	2,271,100	1,135,550	189,083	1,134,500	99.9%	1,050	229,600
All Other Expenses	3,561,500	1,780,750	2,817,247	158.2%	(1,036,497)	7,041,100	3,520,550	625,983	2,654,970	75.4%	865,580	(162,277)
<b>Total Other Expenses</b>	<b>8,264,700</b>	<b>4,132,350</b>	<b>5,286,801</b>	<b>127.9%</b>	<b>(1,154,451)</b>	<b>13,365,400</b>	<b>6,682,700</b>	<b>1,825,697</b>	<b>8,211,277</b>	<b>122.9%</b>	<b>(1,528,577)</b>	<b>2,924,476</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>83,682,100</b>	<b>41,841,050</b>	<b>38,363,710</b>	<b>91.7%</b>	<b>3,477,340</b>	<b>101,450,900</b>	<b>50,725,450</b>	<b>8,569,275</b>	<b>46,746,114</b>	<b>92.2%</b>	<b>3,979,336</b>	<b>8,382,404</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,762,000</b>	<b>5,381,000</b>	<b>4,046,990</b>	<b>75.2%</b>	<b>1,334,010</b>	<b>11,093,300</b>	<b>5,546,650</b>	<b>1,064,071</b>	<b>4,286,947</b>	<b>77.3%</b>	<b>1,259,703</b>	<b>239,957</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	4,153,900	2,076,950	2,600,523	125.2%	(523,573)	4,645,200	2,322,600	475,004	2,019,425	86.9%	303,175	(581,098)
Fed Through Other Pass-Through	7,585,600	3,792,800	3,412,703	90.0%	380,097	8,372,400	4,186,200	1,271,951	4,576,450	109.3%	(390,250)	1,163,747
State Direct	270,200	135,100	-	0.0%	135,100	321,000	160,500	-	-	0.0%	160,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>12,009,700</b>	<b>6,004,850</b>	<b>6,013,226</b>	<b>100.1%</b>	<b>(8,376)</b>	<b>13,338,600</b>	<b>6,669,300</b>	<b>1,746,955</b>	<b>6,595,875</b>	<b>98.9%</b>	<b>73,425</b>	<b>582,649</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	(3,786)	100.0%	3,786	(3,786)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,786)</b>	<b>100.0%</b>	<b>3,786</b>	<b>(3,786)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>22,771,700</b>	<b>11,385,850</b>	<b>10,060,216</b>	<b>88.4%</b>	<b>1,325,634</b>	<b>24,431,900</b>	<b>12,215,950</b>	<b>2,811,026</b>	<b>10,879,036</b>	<b>89.1%</b>	<b>1,336,914</b>	<b>818,820</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	57,110,100	28,555,050	18,129,535	63.5%	10,425,515	64,617,000	32,308,500	3,688,867	20,748,815	64.2%	11,559,685	2,619,280
Overtime	3,215,200	1,607,600	867,048	53.9%	740,552	3,315,200	1,657,600	139,857	663,955	40.1%	993,645	(203,093)
All Other Salary Codes	1,696,700	848,350	9,387,385	1106.5%	(8,539,035)	1,721,500	860,750	1,635,258	9,906,775	1150.9%	(9,046,025)	519,390
<b>Total Salaries</b>	<b>62,022,000</b>	<b>31,011,000</b>	<b>28,383,968</b>	<b>91.5%</b>	<b>2,627,032</b>	<b>69,653,700</b>	<b>34,826,850</b>	<b>5,463,982</b>	<b>31,319,545</b>	<b>89.9%</b>	<b>3,507,305</b>	<b>2,935,577</b>
<b>Fringes</b>	<b>21,416,500</b>	<b>10,708,250</b>	<b>10,570,843</b>	<b>98.7%</b>	<b>137,407</b>	<b>23,378,000</b>	<b>11,689,000</b>	<b>2,007,208</b>	<b>11,702,827</b>	<b>100.1%</b>	<b>(13,827)</b>	<b>1,131,984</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	7,500	-	0.0%	7,500	15,000	7,500	-	-	0.0%	7,500	-
Travel, Tuition & Dues	11,100	5,550	410	7.4%	5,140	11,100	5,550	70	1,325	23.9%	4,225	915
Communications	87,900	43,950	16,879	38.4%	27,071	87,900	43,950	4,010	30,088	68.5%	13,862	13,209
Repairs & Maintenance Services	20,500	10,250	28,872	281.7%	(18,622)	20,500	10,250	-	2,530	24.7%	7,720	(26,342)
Internal Service Fees	6,428,400	3,214,200	3,214,200	100.0%	-	10,057,500	5,028,750	838,125	5,028,750	100.0%	-	1,814,550
All Other Expenses	1,151,800	575,900	834,973	145.0%	(259,073)	1,791,000	895,500	983,280	1,484,220	165.7%	(588,720)	649,247
<b>Total Other Expenses</b>	<b>7,714,700</b>	<b>3,857,350</b>	<b>4,095,334</b>	<b>106.2%</b>	<b>(237,984)</b>	<b>11,983,000</b>	<b>5,991,500</b>	<b>1,825,485</b>	<b>6,546,913</b>	<b>109.3%</b>	<b>(555,413)</b>	<b>2,451,579</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>91,153,200</b>	<b>45,576,600</b>	<b>43,050,145</b>	<b>94.5%</b>	<b>2,526,455</b>	<b>105,014,700</b>	<b>52,507,350</b>	<b>9,296,675</b>	<b>49,569,285</b>	<b>94.4%</b>	<b>2,938,065</b>	<b>6,519,140</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100,000</b>	<b>50,000</b>	<b>66,215</b>	<b>132.4%</b>	<b>(16,215)</b>	<b>125,000</b>	<b>62,500</b>	<b>7,451</b>	<b>148,192</b>	<b>237.1%</b>	<b>(85,692)</b>	<b>81,977</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	355,300	-	0.0%	355,300	782,600	391,300	-	-	0.0%	391,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>710,600</b>	<b>355,300</b>	<b>-</b>	<b>0.0%</b>	<b>355,300</b>	<b>782,600</b>	<b>391,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>391,300</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>810,600</b>	<b>405,300</b>	<b>66,215</b>	<b>16.3%</b>	<b>339,085</b>	<b>907,600</b>	<b>453,800</b>	<b>7,451</b>	<b>148,192</b>	<b>32.7%</b>	<b>305,608</b>	<b>81,977</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,540,300	2,270,150	1,580,166	69.6%	689,984	5,315,600	2,657,800	286,012	1,823,600	68.6%	834,200	243,434
Overtime	5,000	2,500	-	0.0%	2,500	5,000	2,500	-	156	6.2%	2,344	156
All Other Salary Codes	192,100	96,050	274,418	285.7%	(178,368)	191,200	95,600	36,219	357,016	373.4%	(261,416)	82,598
<b>Total Salaries</b>	<b>4,737,400</b>	<b>2,368,700</b>	<b>1,854,584</b>	<b>78.3%</b>	<b>514,116</b>	<b>5,511,800</b>	<b>2,755,900</b>	<b>322,231</b>	<b>2,180,772</b>	<b>79.1%</b>	<b>575,128</b>	<b>326,188</b>
<b>Fringes</b>	<b>1,514,800</b>	<b>757,400</b>	<b>655,890</b>	<b>86.6%</b>	<b>101,510</b>	<b>1,662,300</b>	<b>831,150</b>	<b>111,521</b>	<b>730,689</b>	<b>87.9%</b>	<b>100,461</b>	<b>74,799</b>
<b>Other Expenses:</b>												
Utilities	7,861,100	3,930,550	4,034,491	102.6%	(103,941)	8,520,800	4,260,400	631,254	3,441,883	80.8%	818,517	(592,608)
Professional & Purchased Services	6,613,900	3,306,950	2,888,320	87.3%	418,630	7,931,200	3,965,600	423,455	2,981,881	75.2%	983,719	93,561
Travel, Tuition & Dues	40,000	20,000	22,418	112.1%	(2,418)	46,000	23,000	2,230	23,064	100.3%	(64)	646
Communications	935,600	467,800	434,675	92.9%	33,125	977,500	488,750	69,524	490,057	100.3%	(1,307)	55,382
Repairs & Maintenance Services	6,860,900	3,430,450	2,381,279	69.4%	1,049,171	7,841,100	3,920,550	689,562	2,952,503	75.3%	968,047	571,224
Internal Service Fees	719,200	359,600	357,350	99.4%	2,250	740,300	370,150	61,317	367,900	99.4%	2,250	10,550
All Other Expenses	1,254,500	627,250	378,234	60.3%	249,016	1,280,600	640,300	92,240	664,697	103.8%	(24,397)	286,463
<b>Total Other Expenses</b>	<b>24,285,200</b>	<b>12,142,600</b>	<b>10,496,767</b>	<b>86.4%</b>	<b>1,645,833</b>	<b>27,337,500</b>	<b>13,668,750</b>	<b>1,969,582</b>	<b>10,921,985</b>	<b>79.9%</b>	<b>2,746,765</b>	<b>425,218</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>30,537,400</b>	<b>15,268,700</b>	<b>13,007,241</b>	<b>85.2%</b>	<b>2,261,459</b>	<b>34,511,600</b>	<b>17,255,800</b>	<b>2,403,334</b>	<b>13,833,446</b>	<b>80.2%</b>	<b>3,422,354</b>	<b>826,205</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,129,900</b>	<b>564,950</b>	<b>500,633</b>	<b>88.6%</b>	<b>64,317</b>	<b>1,053,600</b>	<b>526,800</b>	<b>144,237</b>	<b>474,076</b>	<b>90.0%</b>	<b>52,724</b>	<b>(26,557)</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, Licenses & 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>1,129,900</b>	<b>564,950</b>	<b>500,633</b>	<b>88.6%</b>	<b>64,317</b>	<b>1,053,600</b>	<b>526,800</b>	<b>144,237</b>	<b>474,076</b>	<b>90.0%</b>	<b>52,724</b>	<b>(26,557)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,854,500	4,927,250	4,518,814	91.7%	408,436	10,605,900	5,302,950	746,503	4,789,335	90.3%	513,615	270,521
Overtime	600	300	-	0.0%	300	900	450	-	-	0.0%	450	-
All Other Salary Codes	143,700	71,850	132,738	184.7%	(60,888)	202,800	101,400	990	65,767	64.9%	35,633	(66,971)
<b>Total Salaries</b>	<b>9,998,800</b>	<b>4,999,400</b>	<b>4,651,552</b>	<b>93.0%</b>	<b>347,848</b>	<b>10,809,600</b>	<b>5,404,800</b>	<b>747,493</b>	<b>4,855,102</b>	<b>89.8%</b>	<b>549,698</b>	<b>203,550</b>
<b>Fringes</b>	<b>3,132,300</b>	<b>1,566,150</b>	<b>1,492,431</b>	<b>95.3%</b>	<b>73,719</b>	<b>3,324,300</b>	<b>1,662,150</b>	<b>225,965</b>	<b>1,523,425</b>	<b>91.7%</b>	<b>138,725</b>	<b>30,994</b>
<b>Other Expenses:</b>												
Utilities	2,900	1,450	1,373	94.7%	77	2,700	1,350	229	1,373	101.7%	(23)	-
Professional & Purchased Services	711,100	355,550	26,036	7.3%	329,514	731,400	365,700	35,491	183,765	50.3%	181,935	157,729
Travel, Tuition & Dues	32,400	16,200	18,117	111.8%	(1,917)	56,000	28,000	1,274	23,508	84.0%	4,492	5,391
Communications	68,400	34,200	49,389	144.4%	(15,189)	68,300	34,150	7,946	43,121	126.3%	(8,971)	(6,268)
Repairs & Maintenance Services	54,300	27,150	49,834	183.6%	(22,684)	53,600	26,800	-	57,202	213.4%	(30,402)	7,368
Internal Service Fees	304,600	152,300	152,300	100.0%	-	295,000	147,500	24,583	147,500	100.0%	-	(4,800)
All Other Expenses	402,300	201,150	215,510	107.1%	(14,360)	405,700	202,850	7,620	84,642	41.7%	118,208	(130,868)
<b>Total Other Expenses</b>	<b>1,576,000</b>	<b>788,000</b>	<b>512,559</b>	<b>65.0%</b>	<b>275,441</b>	<b>1,612,700</b>	<b>806,350</b>	<b>77,143</b>	<b>541,111</b>	<b>67.1%</b>	<b>265,239</b>	<b>28,552</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>14,707,100</b>	<b>7,353,550</b>	<b>6,656,542</b>	<b>90.5%</b>	<b>697,008</b>	<b>15,746,600</b>	<b>7,873,300</b>	<b>1,050,601</b>	<b>6,919,638</b>	<b>87.9%</b>	<b>953,662</b>	<b>263,096</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	598,000	299,000	308,390	103.1%	(9,390)	605,000	302,500	24,897	413,172	136.6%	(110,672)	104,782
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(532)	100.0%	532	-	-	-	(2,782)	100.0%	2,782	(2,250)
<b>Total Other Revenue</b>	<b>598,000</b>	<b>299,000</b>	<b>307,858</b>	<b>103.0%</b>	<b>(8,858)</b>	<b>605,000</b>	<b>302,500</b>	<b>24,897</b>	<b>410,390</b>	<b>135.7%</b>	<b>(107,890)</b>	<b>102,532</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>598,000</b>	<b>299,000</b>	<b>307,858</b>	<b>103.0%</b>	<b>(8,858)</b>	<b>605,000</b>	<b>302,500</b>	<b>24,897</b>	<b>410,390</b>	<b>135.7%</b>	<b>(107,890)</b>	<b>102,532</b>

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Metro Government of Nashville  
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Health  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,846,800	7,423,400	5,953,583	80.2%	1,469,817	17,012,200	8,506,100	1,104,803	6,978,428	82.0%	1,527,672	1,024,845
Overtime	77,200	38,600	60,105	155.7%	(21,505)	87,200	43,600	10,214	69,923	160.4%	(26,323)	9,818
All Other Salary Codes	2,095,000	1,047,500	1,190,318	113.6%	(142,818)	2,361,500	1,180,750	165,685	1,281,881	108.6%	(101,131)	91,563
<b>Total Salaries</b>	<b>17,019,000</b>	<b>8,509,500</b>	<b>7,204,006</b>	<b>84.7%</b>	<b>1,305,494</b>	<b>19,460,900</b>	<b>9,730,450</b>	<b>1,280,702</b>	<b>8,330,232</b>	<b>85.6%</b>	<b>1,400,218</b>	<b>1,126,226</b>
<b>Fringes</b>	<b>5,741,900</b>	<b>2,870,950</b>	<b>2,537,792</b>	<b>88.4%</b>	<b>333,158</b>	<b>6,500,000</b>	<b>3,250,000</b>	<b>430,900</b>	<b>2,818,090</b>	<b>86.7%</b>	<b>431,910</b>	<b>280,298</b>
<b>Other Expenses:</b>												
Utilities	222,000	111,000	92,591	83.4%	18,409	221,300	110,650	17,094	93,110	84.1%	17,540	519
Professional & Purchased Services	5,648,400	2,824,200	818,448	29.0%	2,005,752	8,408,200	4,204,100	595,601	2,155,896	51.3%	2,048,204	1,337,448
Travel, Tuition & Dues	124,700	62,350	50,198	80.5%	12,152	155,100	77,550	5,102	43,333	55.9%	34,217	(6,865)
Communications	356,300	178,150	180,394	101.3%	(2,244)	401,200	200,600	27,474	235,492	117.4%	(34,892)	55,098
Repairs & Maintenance Services	90,700	45,350	14,187	31.3%	31,163	70,700	35,350	1,087	15,453	43.7%	19,897	1,266
Internal Service Fees	2,156,500	1,078,250	1,078,668	100.0%	(418)	2,177,000	1,088,500	181,408	1,088,450	100.0%	50	9,782
All Other Expenses	1,790,400	895,200	600,185	67.0%	295,015	1,863,600	931,800	100,375	575,548	61.8%	356,252	(24,637)
<b>Total Other Expenses</b>	<b>10,389,000</b>	<b>5,194,500</b>	<b>2,834,671</b>	<b>54.6%</b>	<b>2,359,829</b>	<b>13,297,100</b>	<b>6,648,550</b>	<b>928,141</b>	<b>4,207,282</b>	<b>63.3%</b>	<b>2,441,268</b>	<b>1,372,611</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>33,149,900</b>	<b>16,574,950</b>	<b>12,576,469</b>	<b>75.9%</b>	<b>3,998,481</b>	<b>39,258,000</b>	<b>19,629,000</b>	<b>2,639,743</b>	<b>15,355,604</b>	<b>78.2%</b>	<b>4,273,396</b>	<b>2,779,135</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,793,500</b>	<b>1,396,750</b>	<b>1,448,530</b>	<b>103.7%</b>	<b>(51,780)</b>	<b>2,788,000</b>	<b>1,394,000</b>	<b>153,725</b>	<b>1,595,520</b>	<b>114.5%</b>	<b>(201,520)</b>	<b>146,990</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	297,750	349,994	117.5%	(52,244)	595,500	297,750	27,915	317,180	106.5%	(19,430)	(32,814)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>595,500</b>	<b>297,750</b>	<b>349,994</b>	<b>117.5%</b>	<b>(52,244)</b>	<b>595,500</b>	<b>297,750</b>	<b>27,915</b>	<b>317,180</b>	<b>106.5%</b>	<b>(19,430)</b>	<b>(32,814)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	573,800	286,900	269,425	93.9%	17,475	573,800	286,900	44,730	220,428	76.8%	66,472	(48,997)
Fines, Forfeits & Penalties	1,500	750	-	0.0%	750	1,500	750	-	50	6.7%	700	50
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(148,254)	100.0%	148,254	-	-	-	(275,158)	100.0%	275,158	(126,904)
<b>Total Other Revenue</b>	<b>575,300</b>	<b>287,650</b>	<b>121,171</b>	<b>42.1%</b>	<b>166,479</b>	<b>575,300</b>	<b>287,650</b>	<b>44,730</b>	<b>(54,680)</b>	<b>-19.0%</b>	<b>342,330</b>	<b>(175,851)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>3,964,300</b>	<b>1,982,150</b>	<b>1,919,695</b>	<b>96.8%</b>	<b>62,455</b>	<b>3,958,800</b>	<b>1,979,400</b>	<b>226,370</b>	<b>1,858,020</b>	<b>93.9%</b>	<b>121,380</b>	<b>(61,675)</b>

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

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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	967,800	483,900	417,781	86.3%	66,119	1,275,700	637,850	85,646	517,556	81.1%	120,294	99,775
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,200	47,100	64,861	137.7%	(17,761)	5,000	2,500	5,967	75,432	3017.3%	(72,932)	10,571
<b>Total Salaries</b>	<b>1,062,000</b>	<b>531,000</b>	<b>482,642</b>	<b>90.9%</b>	<b>48,358</b>	<b>1,280,700</b>	<b>640,350</b>	<b>91,613</b>	<b>592,988</b>	<b>92.6%</b>	<b>47,362</b>	<b>110,346</b>
<b>Fringes</b>	<b>384,800</b>	<b>192,400</b>	<b>161,595</b>	<b>84.0%</b>	<b>30,805</b>	<b>443,100</b>	<b>221,550</b>	<b>31,235</b>	<b>196,674</b>	<b>88.8%</b>	<b>24,876</b>	<b>35,079</b>
<b>Other Expenses:</b>												
Utilities	8,800	4,400	4,435	100.8%	(35)	18,000	9,000	182	1,951	21.7%	7,049	(2,484)
Professional & Purchased Services	2,000	1,000	155	15.5%	845	6,700	3,350	-	-	0.0%	3,350	(155)
Travel, Tuition & Dues	14,500	7,250	3,540	48.8%	3,710	14,900	7,450	1,273	5,765	77.4%	1,685	2,225
Communications	21,000	10,500	4,433	42.2%	6,067	14,100	7,050	1,414	11,298	160.3%	(4,248)	6,865
Repairs & Maintenance Services	-	-	-	0.0%	-	200	100	-	987	987.0%	(887)	987
Internal Service Fees	91,700	45,850	45,850	100.0%	-	100,200	50,100	8,350	50,100	100.0%	-	4,250
All Other Expenses	57,300	28,650	9,321	32.5%	19,329	68,300	34,150	1,264	6,718	19.7%	27,432	(2,603)
<b>Total Other Expenses</b>	<b>195,300</b>	<b>97,650</b>	<b>67,734</b>	<b>69.4%</b>	<b>29,916</b>	<b>222,400</b>	<b>111,200</b>	<b>12,483</b>	<b>76,819</b>	<b>69.1%</b>	<b>34,381</b>	<b>9,085</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>1,642,100</b>	<b>821,050</b>	<b>711,971</b>	<b>86.7%</b>	<b>109,079</b>	<b>1,946,200</b>	<b>973,100</b>	<b>135,331</b>	<b>866,481</b>	<b>89.0%</b>	<b>106,619</b>	<b>154,510</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, Licenses & 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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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	437,700	218,850	141,678	64.7%	77,172	488,800	244,400	36,163	221,923	90.8%	22,477	80,245
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,500	750	15,416	2055.5%	(14,666)	1,500	750	1,107	19,425	2590.0%	(18,675)	4,009
<b>Total Salaries</b>	<b>439,200</b>	<b>219,600</b>	<b>157,094</b>	<b>71.5%</b>	<b>62,506</b>	<b>490,300</b>	<b>245,150</b>	<b>37,270</b>	<b>241,348</b>	<b>98.4%</b>	<b>3,802</b>	<b>84,254</b>
<b>Fringes</b>	<b>128,700</b>	<b>64,350</b>	<b>35,332</b>	<b>54.9%</b>	<b>29,018</b>	<b>137,000</b>	<b>68,500</b>	<b>11,324</b>	<b>70,840</b>	<b>103.4%</b>	<b>(2,340)</b>	<b>35,508</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	30,600	15,300	17,962	117.4%	(2,662)	59,800	29,900	2,587	16,406	54.9%	13,494	(1,556)
Travel, Tuition & Dues	3,100	1,550	682	44.0%	868	7,700	3,850	-	-	0.0%	3,850	(682)
Communications	19,300	9,650	2,718	28.2%	6,932	10,700	5,350	453	3,418	63.9%	1,932	700
Repairs & Maintenance Services	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Internal Service Fees	28,200	14,100	14,100	100.0%	-	34,300	17,150	2,700	16,200	94.5%	950	2,100
All Other Expenses	74,900	37,450	20,185	53.9%	17,265	25,800	12,900	284	7,074	54.8%	5,826	(13,111)
<b>Total Other Expenses</b>	<b>156,300</b>	<b>78,150</b>	<b>55,647</b>	<b>71.2%</b>	<b>22,503</b>	<b>138,500</b>	<b>69,250</b>	<b>6,024</b>	<b>43,098</b>	<b>62.2%</b>	<b>26,152</b>	<b>(12,549)</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>724,200</b>	<b>362,100</b>	<b>248,073</b>	<b>68.5%</b>	<b>114,027</b>	<b>765,800</b>	<b>382,900</b>	<b>54,618</b>	<b>355,286</b>	<b>92.8%</b>	<b>27,614</b>	<b>107,213</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, Licenses & 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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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,577,000	2,288,500	1,747,248	76.3%	541,252	5,343,400	2,671,700	352,661	2,127,685	79.6%	544,015	380,437
Overtime	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
All Other Salary Codes	36,400	18,200	262,291	1441.2%	(244,091)	36,400	18,200	41,755	288,609	1585.8%	(270,409)	26,318
<b>Total Salaries</b>	<b>4,613,900</b>	<b>2,306,950</b>	<b>2,009,539</b>	<b>87.1%</b>	<b>297,411</b>	<b>5,380,300</b>	<b>2,690,150</b>	<b>394,416</b>	<b>2,416,294</b>	<b>89.8%</b>	<b>273,856</b>	<b>406,755</b>
<b>Fringes</b>	<b>1,591,300</b>	<b>795,650</b>	<b>660,452</b>	<b>83.0%</b>	<b>135,198</b>	<b>1,803,400</b>	<b>901,700</b>	<b>122,054</b>	<b>773,481</b>	<b>85.8%</b>	<b>128,219</b>	<b>113,029</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,137,100	568,550	449,069	79.0%	119,481	2,132,100	1,066,050	96,973	472,758	44.3%	593,292	23,689
Travel, Tuition & Dues	18,300	9,150	11,889	129.9%	(2,739)	15,100	7,550	-	5,724	75.8%	1,826	(6,165)
Communications	181,700	90,850	118,788	130.8%	(27,938)	185,200	92,600	3,752	74,160	80.1%	18,440	(44,628)
Repairs & Maintenance Services	2,000	1,000	380	38.0%	620	2,000	1,000	-	-	0.0%	1,000	(380)
Internal Service Fees	331,400	165,700	165,886	100.1%	(186)	362,900	181,450	30,242	181,450	100.0%	-	15,564
All Other Expenses	480,600	240,300	215,550	89.7%	24,750	215,100	107,550	2,805	44,213	41.1%	63,337	(171,337)
<b>Total Other Expenses</b>	<b>2,151,100</b>	<b>1,075,550</b>	<b>961,562</b>	<b>89.4%</b>	<b>113,988</b>	<b>2,912,400</b>	<b>1,456,200</b>	<b>133,772</b>	<b>778,305</b>	<b>53.4%</b>	<b>677,895</b>	<b>(183,257)</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>8,356,300</b>	<b>4,178,150</b>	<b>3,631,553</b>	<b>86.9%</b>	<b>546,597</b>	<b>10,096,100</b>	<b>5,048,050</b>	<b>650,242</b>	<b>3,968,080</b>	<b>78.6%</b>	<b>1,079,970</b>	<b>336,527</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, Licenses & 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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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Internal Audit  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,008,600	504,300	383,803	76.1%	120,497	1,091,800	545,900	69,870	425,089	77.9%	120,811	41,286
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	47,300	75,910	160.5%	(28,610)	94,600	47,300	5,802	67,279	142.2%	(19,979)	(8,631)
<b>Total Salaries</b>	<b>1,103,200</b>	<b>551,600</b>	<b>459,713</b>	<b>83.3%</b>	<b>91,887</b>	<b>1,186,400</b>	<b>593,200</b>	<b>75,672</b>	<b>492,368</b>	<b>83.0%</b>	<b>100,832</b>	<b>32,655</b>
<b>Fringes</b>	<b>380,200</b>	<b>190,100</b>	<b>135,691</b>	<b>71.4%</b>	<b>54,409</b>	<b>397,000</b>	<b>198,500</b>	<b>22,411</b>	<b>143,121</b>	<b>72.1%</b>	<b>55,379</b>	<b>7,430</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	207,000	103,500	51,105	49.4%	52,395	254,800	127,400	-	-	0.0%	127,400	(51,105)
Travel, Tuition & Dues	31,200	15,600	5,492	35.2%	10,108	31,200	15,600	2,020	6,084	39.0%	9,516	592
Communications	8,100	4,050	3,187	78.7%	863	8,100	4,050	426	3,889	96.0%	161	702
Repairs & Maintenance Services	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Internal Service Fees	43,700	21,850	21,850	100.0%	-	49,500	24,750	4,125	24,750	100.0%	-	2,900
All Other Expenses	105,500	52,750	35,802	67.9%	16,948	81,300	40,650	45	23,673	58.2%	16,977	(12,129)
<b>Total Other Expenses</b>	<b>396,000</b>	<b>198,000</b>	<b>117,436</b>	<b>59.3%</b>	<b>80,564</b>	<b>425,400</b>	<b>212,700</b>	<b>6,616</b>	<b>58,396</b>	<b>27.5%</b>	<b>154,304</b>	<b>(59,040)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,879,400</b>	<b>939,700</b>	<b>712,840</b>	<b>75.9%</b>	<b>226,860</b>	<b>2,008,800</b>	<b>1,004,400</b>	<b>104,699</b>	<b>693,885</b>	<b>69.1%</b>	<b>310,515</b>	<b>(18,955)</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, Licenses & 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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Metro Government of Nashville  
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Justice Integration Services  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,022,000	1,011,000	856,016	84.7%	154,984	2,208,500	1,104,250	156,972	1,027,174	93.0%	77,076	171,158
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	120,000	172,395	143.7%	(52,395)	240,000	120,000	31,133	198,786	165.7%	(78,786)	26,391
<b>Total Salaries</b>	<b>2,262,000</b>	<b>1,131,000</b>	<b>1,028,411</b>	<b>90.9%</b>	<b>102,589</b>	<b>2,448,500</b>	<b>1,224,250</b>	<b>188,105</b>	<b>1,225,960</b>	<b>100.1%</b>	<b>(1,710)</b>	<b>197,549</b>
<b>Fringes</b>	<b>724,500</b>	<b>362,250</b>	<b>329,758</b>	<b>91.0%</b>	<b>32,492</b>	<b>762,000</b>	<b>381,000</b>	<b>58,766</b>	<b>381,243</b>	<b>100.1%</b>	<b>(243)</b>	<b>51,485</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	3,432	100.0%	(3,432)	-	-	-	-	0.0%	-	(3,432)
Travel, Tuition & Dues	15,400	7,700	7,195	93.4%	505	15,400	7,700	22	10,846	140.9%	(3,146)	3,651
Communications	17,400	8,700	9,442	108.5%	(742)	17,400	8,700	1,808	10,167	116.9%	(1,467)	725
Repairs & Maintenance Services	23,900	11,950	820	6.9%	11,130	3,900	1,950	-	450	23.1%	1,500	(370)
Internal Service Fees	1,090,100	545,050	545,050	100.0%	-	1,274,700	637,350	106,225	637,350	100.0%	-	92,300
All Other Expenses	345,400	172,700	106,648	61.8%	66,052	313,400	156,700	19,758	108,480	69.2%	48,220	1,832
<b>Total Other Expenses</b>	<b>1,492,200</b>	<b>746,100</b>	<b>672,587</b>	<b>90.1%</b>	<b>73,513</b>	<b>1,624,800</b>	<b>812,400</b>	<b>127,813</b>	<b>767,293</b>	<b>94.4%</b>	<b>45,107</b>	<b>94,706</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>4,478,700</b>	<b>2,239,350</b>	<b>2,030,756</b>	<b>90.7%</b>	<b>208,594</b>	<b>4,835,300</b>	<b>2,417,650</b>	<b>374,684</b>	<b>2,374,496</b>	<b>98.2%</b>	<b>43,154</b>	<b>343,740</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, Licenses & 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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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,999,100	2,999,550	2,300,184	76.7%	699,366	6,362,100	3,181,050	394,221	2,560,822	80.5%	620,228	260,638
Overtime	300	150	-	0.0%	150	-	-	-	-	0.0%	-	-
All Other Salary Codes	655,900	327,950	462,649	141.1%	(134,699)	787,100	393,550	64,417	487,459	123.9%	(93,909)	24,810
<b>Total Salaries</b>	<b>6,655,300</b>	<b>3,327,650</b>	<b>2,762,833</b>	<b>83.0%</b>	<b>564,817</b>	<b>7,149,200</b>	<b>3,574,600</b>	<b>458,638</b>	<b>3,048,281</b>	<b>85.3%</b>	<b>526,319</b>	<b>285,448</b>
<b>Fringes</b>	<b>2,179,600</b>	<b>1,089,800</b>	<b>971,270</b>	<b>89.1%</b>	<b>118,530</b>	<b>2,278,900</b>	<b>1,139,450</b>	<b>155,263</b>	<b>1,056,343</b>	<b>92.7%</b>	<b>83,107</b>	<b>85,073</b>
<b>Other Expenses:</b>												
Utilities	700	350	358	102.3%	(8)	700	350	60	358	102.3%	(8)	-
Professional & Purchased Services	5,693,800	2,846,900	2,818,578	99.0%	28,322	7,339,000	3,669,500	628,259	2,818,125	76.8%	851,375	(453)
Travel, Tuition & Dues	23,900	11,950	12,549	105.0%	(599)	25,900	12,950	1,400	15,620	120.6%	(2,670)	3,071
Communications	56,800	28,400	36,063	127.0%	(7,663)	58,500	29,250	4,779	43,267	147.9%	(14,017)	7,204
Repairs & Maintenance Services	8,200	4,100	12,170	296.8%	(8,070)	8,500	4,250	5,349	5,349	125.9%	(1,099)	(6,821)
Internal Service Fees	247,800	123,900	123,900	100.0%	-	288,000	144,000	24,000	144,000	100.0%	-	20,100
All Other Expenses	74,400	37,200	31,212	83.9%	5,988	75,200	37,600	2,636	29,238	77.8%	8,362	(1,974)
<b>Total Other Expenses</b>	<b>6,105,600</b>	<b>3,052,800</b>	<b>3,034,830</b>	<b>99.4%</b>	<b>17,970</b>	<b>7,795,800</b>	<b>3,897,900</b>	<b>666,483</b>	<b>3,055,957</b>	<b>78.4%</b>	<b>841,943</b>	<b>21,127</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>660,300</b>	<b>330,150</b>	<b>258,862</b>	<b>78.4%</b>	<b>71,288</b>	<b>722,400</b>	<b>361,200</b>	<b>109,037</b>	<b>275,665</b>	<b>76.3%</b>	<b>85,535</b>	<b>16,803</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,600,800</b>	<b>7,800,400</b>	<b>7,027,795</b>	<b>90.1%</b>	<b>772,605</b>	<b>17,946,300</b>	<b>8,973,150</b>	<b>1,389,421</b>	<b>7,436,246</b>	<b>82.9%</b>	<b>1,536,904</b>	<b>408,451</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>7,479</b>	<b>100.0%</b>	<b>(7,479)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,290</b>	<b>100.0%</b>	<b>(5,290)</b>	<b>(2,189)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,745)	100.0%	3,745	-	-	-	(8,166)	100.0%	8,166	(4,421)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(3,745)</b>	<b>100.0%</b>	<b>3,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,166)</b>	<b>100.0%</b>	<b>8,166</b>	<b>(4,421)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>3,734</b>	<b>100.0%</b>	<b>(3,734)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,876)</b>	<b>100.0%</b>	<b>2,876</b>	<b>(6,610)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,535,100	767,550	661,302	86.2%	106,248	1,876,200	938,100	152,908	868,001	92.5%	70,099	206,699
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	147,900	73,950	147,768	199.8%	(73,818)	244,500	122,250	7,249	146,998	120.2%	(24,748)	(770)
<b>Total Salaries</b>	<b>1,683,000</b>	<b>841,500</b>	<b>809,070</b>	<b>96.1%</b>	<b>32,430</b>	<b>2,120,700</b>	<b>1,060,350</b>	<b>160,157</b>	<b>1,014,999</b>	<b>95.7%</b>	<b>45,351</b>	<b>205,929</b>
<b>Fringes</b>	<b>577,100</b>	<b>288,550</b>	<b>300,270</b>	<b>104.1%</b>	<b>(11,720)</b>	<b>702,100</b>	<b>351,050</b>	<b>55,763</b>	<b>347,829</b>	<b>99.1%</b>	<b>3,221</b>	<b>47,559</b>
<b>Other Expenses:</b>												
Utilities	300	150	179	119.3%	(29)	400	200	30	179	89.5%	21	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	9,000	4,500	250	5.6%	4,250	8,000	4,000	-	2,045	51.1%	1,955	1,795
Communications	14,800	7,400	8,329	112.6%	(929)	14,700	7,350	1,403	8,208	111.7%	(858)	(121)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,400	70,200	70,200	100.0%	-	151,600	75,800	12,633	75,800	100.0%	-	5,600
All Other Expenses	15,900	7,950	12,092	152.1%	(4,142)	16,900	8,450	13,523	14,699	174.0%	(6,249)	2,607
<b>Total Other Expenses</b>	<b>180,400</b>	<b>90,200</b>	<b>91,050</b>	<b>100.9%</b>	<b>(850)</b>	<b>191,600</b>	<b>95,800</b>	<b>27,589</b>	<b>100,931</b>	<b>105.4%</b>	<b>(5,131)</b>	<b>9,881</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>2,440,500</b>	<b>1,220,250</b>	<b>1,200,390</b>	<b>98.4%</b>	<b>19,860</b>	<b>3,014,400</b>	<b>1,507,200</b>	<b>243,509</b>	<b>1,463,759</b>	<b>97.1%</b>	<b>43,441</b>	<b>263,369</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>316,500</b>	<b>158,250</b>	<b>144,743</b>	<b>91.5%</b>	<b>13,507</b>	<b>316,500</b>	<b>158,250</b>	<b>20,779</b>	<b>98,445</b>	<b>62.2%</b>	<b>59,805</b>	<b>(46,298)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	66,500	33,250	28,000	84.2%	5,250	64,500	32,250	3,726	20,866	64.7%	11,384	(7,134)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>66,500</b>	<b>33,250</b>	<b>28,000</b>	<b>84.2%</b>	<b>5,250</b>	<b>64,500</b>	<b>32,250</b>	<b>3,726</b>	<b>20,866</b>	<b>64.7%</b>	<b>11,384</b>	<b>(7,134)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>383,000</b>	<b>191,500</b>	<b>172,743</b>	<b>90.2%</b>	<b>18,757</b>	<b>381,000</b>	<b>190,500</b>	<b>24,505</b>	<b>119,311</b>	<b>62.6%</b>	<b>71,189</b>	<b>(53,432)</b>

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

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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,849,800	2,924,900	2,502,580	85.6%	422,320	6,517,000	3,258,500	440,840	2,734,073	83.9%	524,427	231,493
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	10,200	235,048	2304.4%	(224,848)	20,400	10,200	36,818	353,927	3469.9%	(343,727)	118,879
<b>Total Salaries</b>	<b>5,870,200</b>	<b>2,935,100</b>	<b>2,737,628</b>	<b>93.3%</b>	<b>197,472</b>	<b>6,537,400</b>	<b>3,268,700</b>	<b>477,658</b>	<b>3,088,000</b>	<b>94.5%</b>	<b>180,700</b>	<b>350,372</b>
<b>Fringes</b>	<b>1,753,900</b>	<b>876,950</b>	<b>824,369</b>	<b>94.0%</b>	<b>52,581</b>	<b>1,914,900</b>	<b>957,450</b>	<b>132,242</b>	<b>863,006</b>	<b>90.1%</b>	<b>94,444</b>	<b>38,637</b>
<b>Other Expenses:</b>												
Utilities	500	250	179	71.6%	71	500	250	30	179	71.6%	71	-
Professional & Purchased Services	800	400	164	41.0%	236	500,800	250,400	62	39,302	15.7%	211,098	39,138
Travel, Tuition & Dues	48,100	24,050	32,265	134.2%	(8,215)	58,100	29,050	1,781	25,181	86.7%	3,869	(7,084)
Communications	105,000	52,500	15,848	30.2%	36,652	121,500	60,750	2,674	15,445	25.4%	45,305	(403)
Repairs & Maintenance Services	1,200	600	554	92.3%	46	1,200	600	-	-	0.0%	600	(554)
Internal Service Fees	162,600	81,300	81,300	100.0%	-	170,800	85,400	14,233	85,400	100.0%	-	4,100
All Other Expenses	874,000	437,000	404,625	92.6%	32,375	1,067,200	533,600	56,013	284,764	53.4%	248,836	(119,861)
<b>Total Other Expenses</b>	<b>1,192,200</b>	<b>596,100</b>	<b>534,935</b>	<b>89.7%</b>	<b>61,165</b>	<b>1,920,100</b>	<b>960,050</b>	<b>74,793</b>	<b>450,271</b>	<b>46.9%</b>	<b>509,779</b>	<b>(84,664)</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>8,816,300</b>	<b>4,408,150</b>	<b>4,096,932</b>	<b>92.9%</b>	<b>311,218</b>	<b>10,372,400</b>	<b>5,186,200</b>	<b>684,693</b>	<b>4,401,277</b>	<b>84.9%</b>	<b>784,923</b>	<b>304,345</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,300</b>	<b>3,150</b>	<b>1,611</b>	<b>51.1%</b>	<b>1,539</b>	<b>5,000</b>	<b>2,500</b>	<b>-</b>	<b>1,537</b>	<b>61.5%</b>	<b>963</b>	<b>(74)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	2,457,400	1,228,700	-	0.0%	1,228,700	2,457,400	1,228,700	-	1,132,700	92.2%	96,000	1,132,700
<b>Total Other Governments &amp; Agencies</b>	<b>2,457,400</b>	<b>1,228,700</b>	<b>-</b>	<b>0.0%</b>	<b>1,228,700</b>	<b>2,457,400</b>	<b>1,228,700</b>	<b>-</b>	<b>1,132,700</b>	<b>92.2%</b>	<b>96,000</b>	<b>1,132,700</b>
<b>Other Revenue:</b>												
Property Taxes	108,000	54,000	23,310	43.2%	30,690	120,800	60,400	-	26,022	43.1%	34,378	2,712
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>108,000</b>	<b>54,000</b>	<b>23,310</b>	<b>43.2%</b>	<b>30,690</b>	<b>120,800</b>	<b>60,400</b>	<b>-</b>	<b>26,022</b>	<b>43.1%</b>	<b>34,378</b>	<b>2,712</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>1,228,700</b>	<b>100.0%</b>	<b>(1,228,700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,228,700)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,571,700</b>	<b>1,285,850</b>	<b>1,253,621</b>	<b>97.5%</b>	<b>32,229</b>	<b>2,583,200</b>	<b>1,291,600</b>	<b>-</b>	<b>1,160,259</b>	<b>89.8%</b>	<b>131,341</b>	<b>(93,362)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,190,100	2,095,050	1,656,592	79.1%	438,458	4,428,000	2,214,000	216,892	1,376,660	62.2%	837,340	(279,932)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	2,650	193,189	7290.2%	(190,539)	5,300	2,650	26,796	210,972	7961.2%	(208,322)	17,783
<b>Total Salaries</b>	<b>4,195,400</b>	<b>2,097,700</b>	<b>1,849,781</b>	<b>88.2%</b>	<b>247,919</b>	<b>4,433,300</b>	<b>2,216,650</b>	<b>243,688</b>	<b>1,587,632</b>	<b>71.6%</b>	<b>629,018</b>	<b>(262,149)</b>
<b>Fringes</b>	<b>1,109,300</b>	<b>554,650</b>	<b>533,386</b>	<b>96.2%</b>	<b>21,264</b>	<b>1,141,800</b>	<b>570,900</b>	<b>45,627</b>	<b>416,952</b>	<b>73.0%</b>	<b>153,948</b>	<b>(116,434)</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,250	1,948	155.8%	(698)	2,500	1,250	390	2,332	186.6%	(1,082)	384
Professional & Purchased Services	253,200	126,600	147,568	116.6%	(20,968)	477,200	238,600	140	116,082	48.7%	122,518	(31,486)
Travel, Tuition & Dues	29,200	14,600	10,764	73.7%	3,836	33,100	16,550	90	4,441	26.8%	12,109	(6,323)
Communications	116,500	58,250	40,194	69.0%	18,056	112,100	56,050	4,308	23,179	41.4%	32,871	(17,015)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	219,700	109,850	109,850	100.0%	-	250,600	125,300	20,883	125,300	100.0%	-	15,450
All Other Expenses	29,600	14,800	15,901	107.4%	(1,101)	30,100	15,050	874	15,715	104.4%	(665)	(186)
<b>Total Other Expenses</b>	<b>650,700</b>	<b>325,350</b>	<b>326,225</b>	<b>100.3%</b>	<b>(875)</b>	<b>905,600</b>	<b>452,800</b>	<b>26,685</b>	<b>287,049</b>	<b>63.4%</b>	<b>165,751</b>	<b>(39,176)</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>5,955,400</b>	<b>2,977,700</b>	<b>2,709,392</b>	<b>91.0%</b>	<b>268,308</b>	<b>6,480,700</b>	<b>3,240,350</b>	<b>316,000</b>	<b>2,291,633</b>	<b>70.7%</b>	<b>948,717</b>	<b>(417,759)</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	250	100.0%	(250)	-	-	-	534	100.0%	(534)	284
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>100.0%</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534</b>	<b>100.0%</b>	<b>(534)</b>	<b>284</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>250</b>	<b>100.0%</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534</b>	<b>100.0%</b>	<b>(534)</b>	<b>284</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	523,500	261,750	213,010	81.4%	48,740	545,500	272,750	39,921	234,958	86.1%	37,792	21,948
Overtime	15,000	7,500	295	3.9%	7,205	9,500	4,750	-	-	0.0%	4,750	(295)
All Other Salary Codes	35,800	17,900	26,376	147.4%	(8,476)	65,500	32,750	1,891	38,139	116.5%	(5,389)	11,763
<b>Total Salaries</b>	<b>574,300</b>	<b>287,150</b>	<b>239,681</b>	<b>83.5%</b>	<b>47,469</b>	<b>620,500</b>	<b>310,250</b>	<b>41,812</b>	<b>273,097</b>	<b>88.0%</b>	<b>37,153</b>	<b>33,416</b>
<b>Fringes</b>	<b>217,500</b>	<b>108,750</b>	<b>91,832</b>	<b>84.4%</b>	<b>16,918</b>	<b>226,900</b>	<b>113,450</b>	<b>15,809</b>	<b>102,912</b>	<b>90.7%</b>	<b>10,538</b>	<b>11,080</b>
<b>Other Expenses:</b>												
Utilities	500	250	239	95.6%	11	500	250	40	239	95.6%	11	-
Professional & Purchased Services	44,200	22,100	22,202	100.5%	(102)	48,200	24,100	2,038	18,975	78.7%	5,125	(3,227)
Travel, Tuition & Dues	22,100	11,050	12,867	116.4%	(1,817)	32,100	16,050	985	7,769	48.4%	8,281	(5,098)
Communications	43,900	21,950	7,119	32.4%	14,831	46,900	23,450	973	7,613	32.5%	15,837	494
Repairs & Maintenance Services	35,000	17,500	3,511	20.1%	13,989	20,000	10,000	-	-	0.0%	10,000	(3,511)
Internal Service Fees	229,400	114,700	114,700	100.0%	-	216,600	108,300	18,050	108,300	100.0%	-	(6,400)
All Other Expenses	106,700	53,350	15,044	28.2%	38,306	121,700	60,850	512	115,631	190.0%	(54,781)	100,587
<b>Total Other Expenses</b>	<b>481,800</b>	<b>240,900</b>	<b>175,682</b>	<b>72.9%</b>	<b>65,218</b>	<b>486,000</b>	<b>243,000</b>	<b>22,598</b>	<b>258,527</b>	<b>106.4%</b>	<b>(15,527)</b>	<b>82,845</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>1,273,600</b>	<b>636,800</b>	<b>507,195</b>	<b>79.6%</b>	<b>129,605</b>	<b>1,333,400</b>	<b>666,700</b>	<b>80,219</b>	<b>634,536</b>	<b>95.2%</b>	<b>32,164</b>	<b>127,341</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>10,000</b>	<b>14,292</b>	<b>142.9%</b>	<b>(4,292)</b>	<b>24,000</b>	<b>12,000</b>	<b>3,380</b>	<b>7,918</b>	<b>66.0%</b>	<b>4,082</b>	<b>(6,374)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	2,300	1,150	850	73.9%	300	2,300	1,150	440	1,741	151.4%	(591)	891
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>1,150</b>	<b>850</b>	<b>73.9%</b>	<b>300</b>	<b>2,300</b>	<b>1,150</b>	<b>440</b>	<b>1,741</b>	<b>151.4%</b>	<b>(591)</b>	<b>891</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>11,150</b>	<b>15,142</b>	<b>135.8%</b>	<b>(3,992)</b>	<b>26,300</b>	<b>13,150</b>	<b>3,820</b>	<b>9,659</b>	<b>73.5%</b>	<b>3,491</b>	<b>(5,483)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,092,000	1,046,000	868,339	83.0%	177,661	2,472,100	1,236,050	160,933	993,228	80.4%	242,822	124,889
Overtime	3,900	1,950	-	0.0%	1,950	3,900	1,950	-	-	0.0%	1,950	-
All Other Salary Codes	6,200	3,100	65,745	2120.8%	(62,645)	131,200	65,600	6,846	79,347	121.0%	(13,747)	13,602
<b>Total Salaries</b>	<b>2,102,100</b>	<b>1,051,050</b>	<b>934,084</b>	<b>88.9%</b>	<b>116,966</b>	<b>2,607,200</b>	<b>1,303,600</b>	<b>167,779</b>	<b>1,072,575</b>	<b>82.3%</b>	<b>231,025</b>	<b>138,491</b>
<b>Fringes</b>	<b>757,300</b>	<b>378,650</b>	<b>391,135</b>	<b>103.3%</b>	<b>(12,485)</b>	<b>916,600</b>	<b>458,300</b>	<b>63,060</b>	<b>412,355</b>	<b>90.0%</b>	<b>45,945</b>	<b>21,220</b>
<b>Other Expenses:</b>												
Utilities	400	200	179	89.5%	21	400	200	30	179	89.5%	21	-
Professional & Purchased Services	88,000	44,000	1,785	4.1%	42,215	258,000	129,000	166	10,893	8.4%	118,107	9,108
Travel, Tuition & Dues	92,700	46,350	12,256	26.4%	34,094	138,700	69,350	3,982	30,303	43.7%	39,047	18,047
Communications	32,700	16,350	10,296	63.0%	6,054	30,700	15,350	1,500	7,188	46.8%	8,162	(3,108)
Repairs & Maintenance Services	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Internal Service Fees	109,800	54,900	54,900	100.0%	-	141,100	70,550	11,758	70,550	100.0%	-	15,650
All Other Expenses	52,600	26,300	1,770	6.7%	24,530	64,600	32,300	(419)	12,423	38.5%	19,877	10,653
<b>Total Other Expenses</b>	<b>377,200</b>	<b>188,600</b>	<b>81,186</b>	<b>43.0%</b>	<b>107,414</b>	<b>634,500</b>	<b>317,250</b>	<b>17,017</b>	<b>131,536</b>	<b>41.5%</b>	<b>185,714</b>	<b>50,350</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>3,236,600</b>	<b>1,618,300</b>	<b>1,406,405</b>	<b>86.9%</b>	<b>211,895</b>	<b>4,158,300</b>	<b>2,079,150</b>	<b>247,856</b>	<b>1,616,466</b>	<b>77.7%</b>	<b>462,684</b>	<b>210,061</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, Licenses & 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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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	22,230,300	11,115,150	7,170,490	64.5%	3,944,660	25,050,800	12,525,400	1,561,898	9,465,120	75.6%	3,060,280	2,294,630
Overtime	509,900	254,950	552,969	216.9%	(298,019)	509,400	254,700	127,849	804,820	316.0%	(550,120)	251,851
All Other Salary Codes	173,200	86,600	1,370,272	1582.3%	(1,283,672)	156,400	78,200	154,807	1,562,861	1998.5%	(1,484,661)	192,589
<b>Total Salaries</b>	<b>22,913,400</b>	<b>11,456,700</b>	<b>9,093,731</b>	<b>79.4%</b>	<b>2,362,969</b>	<b>25,716,600</b>	<b>12,858,300</b>	<b>1,844,554</b>	<b>11,832,801</b>	<b>92.0%</b>	<b>1,025,499</b>	<b>2,739,070</b>
<b>Fringes</b>	<b>8,662,400</b>	<b>4,331,200</b>	<b>3,373,501</b>	<b>77.9%</b>	<b>957,699</b>	<b>9,466,800</b>	<b>4,733,400</b>	<b>641,316</b>	<b>4,050,149</b>	<b>85.6%</b>	<b>683,251</b>	<b>676,648</b>
<b>Other Expenses:</b>												
Utilities	532,800	266,400	295,021	110.7%	(28,621)	610,700	305,350	41,346	224,287	73.5%	81,063	(70,734)
Professional & Purchased Services	3,123,800	1,561,900	634,593	40.6%	927,307	4,571,000	2,285,500	301,132	1,683,948	73.7%	601,552	1,049,355
Travel, Tuition & Dues	344,300	172,150	103,488	60.1%	68,662	384,100	192,050	16,961	133,281	69.4%	58,769	29,793
Communications	426,100	213,050	129,950	61.0%	83,100	952,300	476,150	38,168	238,454	50.1%	237,696	108,504
Repairs & Maintenance Services	884,600	442,300	193,167	43.7%	249,133	2,274,200	1,137,100	39,013	530,627	46.7%	606,473	337,460
Internal Service Fees	6,138,800	3,069,400	3,069,669	100.0%	(269)	8,781,800	4,390,900	727,650	4,365,899	99.4%	25,001	1,296,230
All Other Expenses	2,395,700	1,197,850	1,158,135	96.7%	39,715	2,485,200	1,242,600	193,922	1,722,926	138.7%	(480,326)	564,791
<b>Total Other Expenses</b>	<b>13,846,100</b>	<b>6,923,050</b>	<b>5,584,023</b>	<b>80.7%</b>	<b>1,339,027</b>	<b>20,059,300</b>	<b>10,029,650</b>	<b>1,358,192</b>	<b>8,899,422</b>	<b>88.7%</b>	<b>1,130,228</b>	<b>3,315,399</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>2,804,750</b>	<b>100.0%</b>	<b>(2,804,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2,804,750)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,421,900</b>	<b>22,710,950</b>	<b>20,856,005</b>	<b>91.8%</b>	<b>1,854,945</b>	<b>55,242,700</b>	<b>27,621,350</b>	<b>3,844,062</b>	<b>24,782,372</b>	<b>89.7%</b>	<b>2,838,978</b>	<b>3,926,367</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,782,000</b>	<b>891,000</b>	<b>623,272</b>	<b>70.0%</b>	<b>267,728</b>	<b>246,200</b>	<b>123,100</b>	<b>375</b>	<b>23,874</b>	<b>19.4%</b>	<b>99,226</b>	<b>(599,398)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	2,450	-	0.0%	2,450	4,900	2,450	-	-	0.0%	2,450	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,450</b>	<b>-</b>	<b>0.0%</b>	<b>2,450</b>	<b>4,900</b>	<b>2,450</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,450</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	8,252,000	4,126,000	3,840,946	93.1%	285,054	7,948,500	3,974,250	524,201	3,546,089	89.2%	428,161	(294,857)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(21,549)	100.0%	21,549	121,500	60,750	67,171	133,745	220.2%	(72,995)	155,294
<b>Total Other Revenue</b>	<b>8,252,000</b>	<b>4,126,000</b>	<b>3,819,397</b>	<b>92.6%</b>	<b>306,603</b>	<b>8,070,000</b>	<b>4,035,000</b>	<b>591,372</b>	<b>3,679,834</b>	<b>91.2%</b>	<b>355,166</b>	<b>(139,563)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,038,900</b>	<b>5,019,450</b>	<b>4,442,669</b>	<b>88.5%</b>	<b>576,781</b>	<b>8,321,100</b>	<b>4,160,550</b>	<b>591,747</b>	<b>3,703,708</b>	<b>89.0%</b>	<b>456,842</b>	<b>(738,961)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,021,500	510,750	309,423	60.6%	201,327	1,121,600	560,800	31,382	196,969	35.1%	363,831	(112,454)
Overtime	45,700	22,850	33,842	148.1%	(10,992)	45,700	22,850	872	409	1.8%	22,441	(33,433)
All Other Salary Codes	23,100	11,550	78,844	682.6%	(67,294)	20,900	10,450	7,224	58,257	557.5%	(47,807)	(20,587)
<b>Total Salaries</b>	<b>1,090,300</b>	<b>545,150</b>	<b>422,109</b>	<b>77.4%</b>	<b>123,041</b>	<b>1,188,200</b>	<b>594,100</b>	<b>39,478</b>	<b>255,635</b>	<b>43.0%</b>	<b>338,465</b>	<b>(166,474)</b>
<b>Fringes</b>	<b>499,700</b>	<b>249,850</b>	<b>169,276</b>	<b>67.8%</b>	<b>80,574</b>	<b>536,900</b>	<b>268,450</b>	<b>14,066</b>	<b>97,655</b>	<b>36.4%</b>	<b>170,795</b>	<b>(71,621)</b>
<b>Other Expenses:</b>												
Utilities	8,088,200	4,044,100	3,953,759	97.8%	90,341	9,047,400	4,523,700	738,301	3,808,376	84.2%	715,324	(145,383)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	300	150	-	0.0%	150	300	150	-	-	0.0%	150	-
Communications	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Repairs & Maintenance Services	33,500	16,750	8,190	48.9%	8,560	33,500	16,750	39,605	39,605	236.4%	(22,855)	31,415
Internal Service Fees	216,300	108,150	108,150	100.0%	-	369,600	184,800	30,800	184,800	100.0%	-	76,650
All Other Expenses	18,400	9,200	-	0.0%	9,200	18,400	9,200	-	-	0.0%	9,200	-
<b>Total Other Expenses</b>	<b>8,356,900</b>	<b>4,178,450</b>	<b>4,070,099</b>	<b>97.4%</b>	<b>108,351</b>	<b>9,469,400</b>	<b>4,734,700</b>	<b>808,706</b>	<b>4,032,781</b>	<b>85.2%</b>	<b>701,919</b>	<b>(37,318)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>15,077,050</b>	<b>100.0%</b>	<b>(15,077,050)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(15,077,050)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,946,900</b>	<b>4,973,450</b>	<b>19,738,534</b>	<b>396.9%</b>	<b>(14,765,084)</b>	<b>11,194,500</b>	<b>5,597,250</b>	<b>862,250</b>	<b>4,386,071</b>	<b>78.4%</b>	<b>1,211,179</b>	<b>(15,352,463)</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, Licenses & 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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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Office of Emergency Management  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	892,700	446,350	333,774	74.8%	112,576	1,045,200	522,600	64,365	404,763	77.5%	117,837	70,989
Overtime	41,000	20,500	9,749	47.6%	10,751	41,000	20,500	19,207	33,574	163.8%	(13,074)	23,825
All Other Salary Codes	12,100	6,050	57,861	956.4%	(51,811)	12,100	6,050	11,055	73,371	1212.7%	(67,321)	15,510
<b>Total Salaries</b>	<b>945,800</b>	<b>472,900</b>	<b>401,384</b>	<b>84.9%</b>	<b>71,516</b>	<b>1,098,300</b>	<b>549,150</b>	<b>94,627</b>	<b>511,708</b>	<b>93.2%</b>	<b>37,442</b>	<b>110,324</b>
<b>Fringes</b>	<b>365,600</b>	<b>182,800</b>	<b>139,863</b>	<b>76.5%</b>	<b>42,937</b>	<b>397,000</b>	<b>198,500</b>	<b>29,131</b>	<b>166,849</b>	<b>84.1%</b>	<b>31,651</b>	<b>26,986</b>
<b>Other Expenses:</b>												
Utilities	1,900	950	955	100.5%	(5)	1,900	950	179	1,015	106.8%	(65)	60
Professional & Purchased Services	400	200	361	180.5%	(161)	400	200	-	-	0.0%	200	(361)
Travel, Tuition & Dues	1,900	950	10,396	1094.3%	(9,446)	1,900	950	-	299	31.5%	651	(10,097)
Communications	70,200	35,100	36,911	105.2%	(1,811)	70,200	35,100	4,004	37,823	107.8%	(2,723)	912
Repairs & Maintenance Services	105,600	52,800	-	0.0%	52,800	105,600	52,800	(9,609)	1,003	1.9%	51,797	1,003
Internal Service Fees	245,200	122,600	122,600	100.0%	-	263,500	131,750	21,958	131,750	100.0%	-	9,150
All Other Expenses	77,500	38,750	16,778	43.3%	21,972	85,400	42,700	4,170	20,258	47.4%	22,442	3,480
<b>Total Other Expenses</b>	<b>502,700</b>	<b>251,350</b>	<b>188,001</b>	<b>74.8%</b>	<b>63,349</b>	<b>528,900</b>	<b>264,450</b>	<b>20,702</b>	<b>192,148</b>	<b>72.7%</b>	<b>72,302</b>	<b>4,147</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>189,500</b>	<b>94,750</b>	<b>-</b>	<b>0.0%</b>	<b>94,750</b>	<b>189,500</b>	<b>94,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>94,750</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,003,600</b>	<b>1,001,800</b>	<b>729,248</b>	<b>72.8%</b>	<b>272,552</b>	<b>2,213,700</b>	<b>1,106,850</b>	<b>144,460</b>	<b>870,705</b>	<b>78.7%</b>	<b>236,145</b>	<b>141,457</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	12	100.0%	(12)	-	-	-	1,239	100.0%	(1,239)	1,227
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,239</b>	<b>100.0%</b>	<b>(1,239)</b>	<b>1,227</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,239</b>	<b>100.0%</b>	<b>(1,239)</b>	<b>1,227</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,887,600	943,800	822,312	87.1%	121,488	2,485,000	1,242,500	169,909	1,013,374	81.6%	229,126	191,062
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	2,250	6,640	295.1%	(4,390)	15,000	7,500	529	38,307	510.8%	(30,807)	31,667
<b>Total Salaries</b>	<b>1,892,100</b>	<b>946,050</b>	<b>828,952</b>	<b>87.6%</b>	<b>117,098</b>	<b>2,500,000</b>	<b>1,250,000</b>	<b>170,438</b>	<b>1,051,681</b>	<b>84.1%</b>	<b>198,319</b>	<b>222,729</b>
<b>Fringes</b>	<b>744,400</b>	<b>372,200</b>	<b>277,742</b>	<b>74.6%</b>	<b>94,458</b>	<b>965,300</b>	<b>482,650</b>	<b>53,058</b>	<b>327,273</b>	<b>67.8%</b>	<b>155,377</b>	<b>49,531</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	779,000	389,500	349,800	89.8%	39,700	891,200	445,600	73,687	307,208	68.9%	138,392	(42,592)
Travel, Tuition & Dues	8,300	4,150	3,122	75.2%	1,028	8,300	4,150	2,286	6,509	156.8%	(2,359)	3,387
Communications	11,100	5,550	22,182	399.7%	(16,632)	49,100	24,550	4,032	27,758	113.1%	(3,208)	5,576
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	1,630	100.0%	(1,630)	1,630
Internal Service Fees	103,400	51,700	53,169	102.8%	(1,469)	180,700	90,350	15,058	90,350	100.0%	-	37,181
All Other Expenses	38,300	19,150	17,229	90.0%	1,921	55,800	27,900	7,084	27,797	99.6%	103	10,568
<b>Total Other Expenses</b>	<b>940,100</b>	<b>470,050</b>	<b>445,502</b>	<b>94.8%</b>	<b>24,548</b>	<b>1,185,100</b>	<b>592,550</b>	<b>102,147</b>	<b>461,252</b>	<b>77.8%</b>	<b>131,298</b>	<b>15,750</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>3,576,600</b>	<b>1,788,300</b>	<b>1,552,196</b>	<b>86.8%</b>	<b>236,104</b>	<b>4,650,400</b>	<b>2,325,200</b>	<b>325,643</b>	<b>1,840,206</b>	<b>79.1%</b>	<b>484,994</b>	<b>288,010</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,184)	100.0%	1,184	-	-	-	(3,282)	100.0%	3,282	(2,098)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,184)</b>	<b>100.0%</b>	<b>1,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,282)</b>	<b>100.0%</b>	<b>3,282</b>	<b>(2,098)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(1,184)</b>	<b>100.0%</b>	<b>1,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,282)</b>	<b>100.0%</b>	<b>3,282</b>	<b>(2,098)</b>

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Metro Government of Nashville  
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Office of Homeless 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	1,981,600	990,800	129,252	688,703	69.5%	302,097	688,703
Overtime	-	-	-	0.0%	-	-	-	17,440	19,613	100.0%	(19,613)	19,613
All Other Salary Codes	-	-	-	0.0%	-	300	150	8,384	86,526	57684.0%	(86,376)	86,526
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,981,900</b>	<b>990,950</b>	<b>155,076</b>	<b>794,842</b>	<b>80.2%</b>	<b>196,108</b>	<b>794,842</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>705,300</b>	<b>352,650</b>	<b>37,655</b>	<b>224,875</b>	<b>63.8%</b>	<b>127,775</b>	<b>224,875</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	1,800	900	-	423	47.0%	477	423
Professional & Purchased Services	-	-	-	0.0%	-	2,610,500	1,305,250	333,551	715,394	54.8%	589,856	715,394
Travel, Tuition & Dues	-	-	-	0.0%	-	15,000	7,500	3,139	19,600	261.3%	(12,100)	19,600
Communications	-	-	-	0.0%	-	11,100	5,550	1,436	12,110	218.2%	(6,560)	12,110
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	38,200	19,100	3,183	19,100	100.0%	-	19,100
All Other Expenses	-	-	-	0.0%	-	161,100	80,550	3,421	54,478	67.6%	26,072	54,478
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,837,700</b>	<b>1,418,850</b>	<b>344,730</b>	<b>821,105</b>	<b>57.9%</b>	<b>597,745</b>	<b>821,105</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>5,524,900</b>	<b>2,762,450</b>	<b>537,461</b>	<b>1,840,822</b>	<b>66.6%</b>	<b>921,628</b>	<b>1,840,822</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, Licenses & 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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**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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	28,932,200	14,466,100	10,376,305	71.7%	4,089,795	33,284,800	16,642,400	1,862,409	12,397,910	74.5%	4,244,490	2,021,605
Overtime	145,900	72,950	150,548	206.4%	(77,598)	375,700	187,850	13,103	231,854	123.4%	(44,004)	81,306
All Other Salary Codes	2,545,900	1,272,950	2,108,305	165.6%	(835,355)	2,246,200	1,123,100	344,776	2,331,856	207.6%	(1,208,756)	223,551
<b>Total Salaries</b>	<b>31,624,000</b>	<b>15,812,000</b>	<b>12,635,158</b>	<b>79.9%</b>	<b>3,176,842</b>	<b>35,906,700</b>	<b>17,953,350</b>	<b>2,220,288</b>	<b>14,961,620</b>	<b>83.3%</b>	<b>2,991,730</b>	<b>2,326,462</b>
<b>Fringes</b>	<b>11,164,400</b>	<b>5,582,200</b>	<b>4,705,370</b>	<b>84.3%</b>	<b>876,830</b>	<b>12,503,300</b>	<b>6,251,650</b>	<b>802,378</b>	<b>5,257,186</b>	<b>84.1%</b>	<b>994,464</b>	<b>551,816</b>
<b>Other Expenses:</b>												
Utilities	3,969,900	1,984,950	2,755,799	138.8%	(770,849)	5,131,400	2,565,700	239,790	2,282,382	89.0%	283,318	(473,417)
Professional & Purchased Services	1,072,600	536,300	510,469	95.2%	25,831	1,061,300	530,650	81,593	485,732	91.5%	44,918	(24,737)
Travel, Tuition & Dues	77,700	38,850	34,982	90.0%	3,868	77,700	38,850	1,824	42,744	110.0%	(3,894)	7,762
Communications	328,400	164,200	182,522	111.2%	(18,322)	328,400	164,200	33,270	229,634	139.9%	(65,434)	47,112
Repairs & Maintenance Services	696,400	348,200	542,939	155.9%	(194,739)	1,178,400	589,200	145,979	2,439,547	414.0%	(1,850,347)	1,896,608
Internal Service Fees	3,070,900	1,535,450	1,535,450	100.0%	-	3,591,000	1,795,500	299,250	1,795,500	100.0%	-	260,050
All Other Expenses	3,103,400	1,551,700	1,381,767	89.0%	169,933	3,716,400	1,858,200	231,763	1,517,385	81.7%	340,815	135,618
<b>Total Other Expenses</b>	<b>12,319,300</b>	<b>6,159,650</b>	<b>6,943,928</b>	<b>112.7%</b>	<b>(784,278)</b>	<b>15,084,600</b>	<b>7,542,300</b>	<b>1,033,469</b>	<b>8,792,924</b>	<b>116.6%</b>	<b>(1,250,624)</b>	<b>1,848,996</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,900</b>	<b>94,450</b>	<b>96,102</b>	<b>101.7%</b>	<b>(1,652)</b>	<b>188,900</b>	<b>94,450</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>94,450</b>	<b>(96,102)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>55,296,600</b>	<b>27,648,300</b>	<b>24,380,558</b>	<b>88.2%</b>	<b>3,267,742</b>	<b>63,683,500</b>	<b>31,841,750</b>	<b>4,056,135</b>	<b>29,011,730</b>	<b>91.1%</b>	<b>2,830,020</b>	<b>4,631,172</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>13,764,700</b>	<b>6,882,350</b>	<b>6,700,558</b>	<b>97.4%</b>	<b>181,792</b>	<b>14,381,200</b>	<b>7,190,600</b>	<b>711,808</b>	<b>7,344,002</b>	<b>102.1%</b>	<b>(153,402)</b>	<b>643,444</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	9,300	-	0.0%	9,300	27,200	13,600	-	-	0.0%	13,600	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>18,600</b>	<b>9,300</b>	<b>-</b>	<b>0.0%</b>	<b>9,300</b>	<b>27,200</b>	<b>13,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>13,600</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	2,250	1,810	80.4%	440	4,500	2,250	300	1,112	49.4%	1,138	(698)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	365,000	182,500	214,806	117.7%	(32,306)	391,000	195,500	48,306	227,897	116.6%	(32,397)	13,091
Miscellaneous Revenue	-	-	20,938	100.0%	(20,938)	-	-	-	17,337	100.0%	(17,337)	(3,601)
<b>Total Other Revenue</b>	<b>369,500</b>	<b>184,750</b>	<b>237,554</b>	<b>128.6%</b>	<b>(52,804)</b>	<b>395,500</b>	<b>197,750</b>	<b>48,606</b>	<b>246,346</b>	<b>124.6%</b>	<b>(48,596)</b>	<b>8,792</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>825,000</b>	<b>412,500</b>	<b>661,632</b>	<b>160.4%</b>	<b>(249,132)</b>	<b>940,000</b>	<b>470,000</b>	<b>-</b>	<b>230,038</b>	<b>48.9%</b>	<b>239,962</b>	<b>(431,594)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,977,800</b>	<b>7,488,900</b>	<b>7,599,744</b>	<b>101.5%</b>	<b>(110,844)</b>	<b>15,743,900</b>	<b>7,871,950</b>	<b>760,414</b>	<b>7,820,386</b>	<b>99.3%</b>	<b>51,564</b>	<b>220,642</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,352,000	3,676,000	2,147,967	58.4%	1,528,033	8,349,800	4,174,900	470,792	2,866,682	68.7%	1,308,218	718,715
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	6,150	334,287	5435.6%	(328,137)	12,300	6,150	36,090	423,194	6881.2%	(417,044)	88,907
<b>Total Salaries</b>	<b>7,364,300</b>	<b>3,682,150</b>	<b>2,482,254</b>	<b>67.4%</b>	<b>1,199,896</b>	<b>8,362,100</b>	<b>4,181,050</b>	<b>506,882</b>	<b>3,289,876</b>	<b>78.7%</b>	<b>891,174</b>	<b>807,622</b>
<b>Fringes</b>	<b>2,339,500</b>	<b>1,169,750</b>	<b>746,879</b>	<b>63.8%</b>	<b>422,871</b>	<b>2,574,400</b>	<b>1,287,200</b>	<b>147,372</b>	<b>970,400</b>	<b>75.4%</b>	<b>316,800</b>	<b>223,521</b>
<b>Other Expenses:</b>												
Utilities	300	150	119	79.3%	31	300	150	20	119	79.3%	31	-
Professional & Purchased Services	241,000	120,500	42,491	35.3%	78,009	635,100	317,550	23,380	95,211	30.0%	222,339	52,720
Travel, Tuition & Dues	21,300	10,650	18,466	173.4%	(7,816)	56,600	28,300	5,513	36,148	127.7%	(7,848)	17,682
Communications	98,400	49,200	56,588	115.0%	(7,388)	116,500	58,250	6,306	50,319	86.4%	7,931	(6,269)
Repairs & Maintenance Services	2,200	1,100	-	0.0%	1,100	2,200	1,100	-	6,918	628.9%	(5,818)	6,918
Internal Service Fees	492,800	246,400	246,400	100.0%	-	559,000	279,500	46,583	279,500	100.0%	-	33,100
All Other Expenses	76,600	38,300	47,713	124.6%	(9,413)	153,800	76,900	1,738	37,008	48.1%	39,892	(10,705)
<b>Total Other Expenses</b>	<b>932,600</b>	<b>466,300</b>	<b>411,777</b>	<b>88.3%</b>	<b>54,523</b>	<b>1,523,500</b>	<b>761,750</b>	<b>83,540</b>	<b>505,223</b>	<b>66.3%</b>	<b>256,527</b>	<b>93,446</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>10,636,400</b>	<b>5,318,200</b>	<b>3,640,910</b>	<b>68.5%</b>	<b>1,677,290</b>	<b>12,460,000</b>	<b>6,230,000</b>	<b>737,794</b>	<b>4,765,499</b>	<b>76.5%</b>	<b>1,464,501</b>	<b>1,124,589</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,335,900</b>	<b>2,167,950</b>	<b>1,811,850</b>	<b>83.6%</b>	<b>356,100</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>166,750</b>	<b>1,221,550</b>	<b>61.1%</b>	<b>778,450</b>	<b>(590,300)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>30</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,335,900</b>	<b>2,167,950</b>	<b>1,811,850</b>	<b>83.6%</b>	<b>356,100</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>166,750</b>	<b>1,221,580</b>	<b>61.1%</b>	<b>778,420</b>	<b>(590,270)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	137,590,800	68,795,400	58,097,639	84.4%	10,697,761	157,300,100	78,650,050	10,678,358	65,412,684	83.2%	13,237,366	7,315,045
Overtime	6,715,500	3,357,750	6,104,239	181.8%	(2,746,489)	10,165,800	5,082,900	1,549,403	9,029,594	177.6%	(3,946,694)	2,925,355
All Other Salary Codes	27,790,400	13,895,200	15,540,064	111.8%	(1,644,864)	28,325,700	14,162,850	3,779,549	19,719,307	139.2%	(5,556,457)	4,179,243
<b>Total Salaries</b>	<b>172,096,700</b>	<b>86,048,350</b>	<b>79,741,942</b>	<b>92.7%</b>	<b>6,306,408</b>	<b>195,791,600</b>	<b>97,895,800</b>	<b>16,007,310</b>	<b>94,161,585</b>	<b>96.2%</b>	<b>3,734,215</b>	<b>14,419,643</b>
<b>Fringes</b>	<b>57,022,700</b>	<b>28,511,350</b>	<b>25,474,466</b>	<b>89.3%</b>	<b>3,036,884</b>	<b>60,493,300</b>	<b>30,246,650</b>	<b>5,165,572</b>	<b>30,180,926</b>	<b>99.8%</b>	<b>65,724</b>	<b>4,706,460</b>
<b>Other Expenses:</b>												
Utilities	83,100	41,550	25,892	62.3%	15,658	83,100	41,550	1,659	13,164	31.7%	28,386	(12,728)
Professional & Purchased Services	1,688,600	844,300	582,799	69.0%	261,501	1,924,600	962,300	218,174	804,617	83.6%	157,683	221,818
Travel, Tuition & Dues	240,200	120,100	615,078	512.1%	(494,978)	283,000	141,500	95,532	621,726	439.4%	(480,226)	6,648
Communications	3,044,400	1,522,200	1,269,904	83.4%	252,296	3,429,400	1,714,700	422,747	1,683,434	98.2%	31,266	413,530
Repairs & Maintenance Services	4,945,100	2,472,550	1,857,148	75.1%	615,402	7,244,000	3,622,000	270,722	1,373,358	37.9%	2,248,642	(483,790)
Internal Service Fees	13,216,900	6,608,450	6,683,028	101.1%	(74,578)	14,724,500	7,362,250	1,227,042	7,362,712	100.0%	(462)	679,684
All Other Expenses	6,980,600	3,490,300	2,643,206	75.7%	847,094	9,364,700	4,682,350	795,448	3,567,519	76.2%	1,114,831	924,313
<b>Total Other Expenses</b>	<b>30,198,900</b>	<b>15,099,450</b>	<b>13,677,055</b>	<b>90.6%</b>	<b>1,422,395</b>	<b>37,053,300</b>	<b>18,526,650</b>	<b>3,031,324</b>	<b>15,426,530</b>	<b>83.3%</b>	<b>3,100,120</b>	<b>1,749,475</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>297,100</b>	<b>148,550</b>	<b>61,691</b>	<b>41.5%</b>	<b>86,859</b>	<b>412,500</b>	<b>206,250</b>	<b>8,896</b>	<b>64,820</b>	<b>31.4%</b>	<b>141,430</b>	<b>3,129</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>259,615,400</b>	<b>129,807,700</b>	<b>118,955,154</b>	<b>91.6%</b>	<b>10,852,546</b>	<b>293,750,700</b>	<b>146,875,350</b>	<b>24,213,102</b>	<b>139,833,861</b>	<b>95.2%</b>	<b>7,041,489</b>	<b>20,878,707</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,734,600</b>	<b>3,367,300</b>	<b>2,385,089</b>	<b>70.8%</b>	<b>982,211</b>	<b>6,757,500</b>	<b>3,378,750</b>	<b>1,299,256</b>	<b>4,332,850</b>	<b>128.2%</b>	<b>(954,100)</b>	<b>1,947,761</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	572,500	(2,794)	-0.5%	575,294	1,185,000	592,500	-	1,475	0.2%	591,025	4,269
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,145,000</b>	<b>572,500</b>	<b>(2,794)</b>	<b>-0.5%</b>	<b>575,294</b>	<b>1,185,000</b>	<b>592,500</b>	<b>-</b>	<b>1,475</b>	<b>0.2%</b>	<b>591,025</b>	<b>4,269</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	3,000	441	14.7%	2,559	6,000	3,000	-	-	0.0%	3,000	(441)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,921	100.0%	(1,921)	-	-	-	-	0.0%	-	(1,921)
<b>Total Other Revenue</b>	<b>6,000</b>	<b>3,000</b>	<b>2,362</b>	<b>78.7%</b>	<b>638</b>	<b>6,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,000</b>	<b>(2,362)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>7,885,600</b>	<b>3,942,800</b>	<b>2,384,657</b>	<b>60.5%</b>	<b>1,558,143</b>	<b>7,948,500</b>	<b>3,974,250</b>	<b>1,299,256</b>	<b>4,334,325</b>	<b>109.1%</b>	<b>(360,075)</b>	<b>1,949,668</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>240,500</b>	<b>240,500</b>	<b>100.0%</b>	-	<b>481,000</b>	<b>240,500</b>	-	<b>120,250</b>	<b>50.0%</b>	<b>120,250</b>	<b>(120,250)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>240,500</b>	<b>240,500</b>	<b>100.0%</b>	-	<b>481,000</b>	<b>240,500</b>	-	<b>120,250</b>	<b>50.0%</b>	<b>120,250</b>	<b>(120,250)</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, Licenses & 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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Metro Government of Nashville  
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**Public Defender  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,128,600	4,064,300	3,241,589	79.8%	822,711	8,954,300	4,477,150	549,250	3,426,765	76.5%	1,050,385	185,176
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	14,000	396,934	2835.2%	(382,934)	28,000	14,000	76,885	643,679	4597.7%	(629,679)	246,745
<b>Total Salaries</b>	<b>8,156,600</b>	<b>4,078,300</b>	<b>3,638,523</b>	<b>89.2%</b>	<b>439,777</b>	<b>8,982,300</b>	<b>4,491,150</b>	<b>626,135</b>	<b>4,070,444</b>	<b>90.6%</b>	<b>420,706</b>	<b>431,921</b>
<b>Fringes</b>	<b>2,555,400</b>	<b>1,277,700</b>	<b>1,176,892</b>	<b>92.1%</b>	<b>100,808</b>	<b>2,735,900</b>	<b>1,367,950</b>	<b>201,537</b>	<b>1,317,366</b>	<b>96.3%</b>	<b>50,584</b>	<b>140,474</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,600	23,300	665	2.9%	22,635	53,800	26,900	122	2,201	8.2%	24,699	1,536
Travel, Tuition & Dues	105,200	52,600	28,292	53.8%	24,308	107,200	53,600	3,539	34,983	65.3%	18,617	6,691
Communications	77,300	38,650	31,948	82.7%	6,702	77,100	38,550	4,969	30,062	78.0%	8,488	(1,886)
Repairs & Maintenance Services	5,100	2,550	-	0.0%	2,550	2,500	1,250	-	-	0.0%	1,250	-
Internal Service Fees	159,500	79,750	79,763	100.0%	(13)	190,900	95,450	15,908	95,450	100.0%	-	15,687
All Other Expenses	653,700	326,850	283,988	86.9%	42,862	198,400	99,200	1,783	42,103	42.4%	57,097	(241,885)
<b>Total Other Expenses</b>	<b>1,047,400</b>	<b>523,700</b>	<b>424,656</b>	<b>81.1%</b>	<b>99,044</b>	<b>629,900</b>	<b>314,950</b>	<b>26,321</b>	<b>204,799</b>	<b>65.0%</b>	<b>110,151</b>	<b>(219,857)</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>11,759,400</b>	<b>5,879,700</b>	<b>5,240,071</b>	<b>89.1%</b>	<b>639,629</b>	<b>12,348,100</b>	<b>6,174,050</b>	<b>853,993</b>	<b>5,592,609</b>	<b>90.6%</b>	<b>581,441</b>	<b>352,538</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	2,628,900	1,314,450	1,314,450	100.0%	-	2,760,300	1,380,150	-	1,380,150	100.0%	-	65,700
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,628,900</b>	<b>1,314,450</b>	<b>1,314,450</b>	<b>100.0%</b>	<b>-</b>	<b>2,760,300</b>	<b>1,380,150</b>	<b>-</b>	<b>1,380,150</b>	<b>100.0%</b>	<b>-</b>	<b>65,700</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>2,628,900</b>	<b>1,314,450</b>	<b>1,314,450</b>	<b>100.0%</b>	<b>-</b>	<b>2,760,300</b>	<b>1,380,150</b>	<b>-</b>	<b>1,380,150</b>	<b>100.0%</b>	<b>-</b>	<b>65,700</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	19,346,000	9,673,000	7,542,152	78.0%	2,130,848	21,704,300	10,852,150	1,392,648	8,561,236	78.9%	2,290,914	1,019,084
Overtime	-	-	65,037	100.0%	(65,037)	-	-	1,580	46,828	100.0%	(46,828)	(18,209)
All Other Salary Codes	1,243,700	621,850	1,546,154	248.6%	(924,304)	1,243,700	621,850	174,200	1,560,059	250.9%	(938,209)	13,905
<b>Total Salaries</b>	<b>20,589,700</b>	<b>10,294,850</b>	<b>9,153,343</b>	<b>88.9%</b>	<b>1,141,507</b>	<b>22,948,000</b>	<b>11,474,000</b>	<b>1,568,428</b>	<b>10,168,123</b>	<b>88.6%</b>	<b>1,305,877</b>	<b>1,014,780</b>
<b>Fringes</b>	<b>7,380,200</b>	<b>3,690,100</b>	<b>3,460,178</b>	<b>93.8%</b>	<b>229,922</b>	<b>8,044,200</b>	<b>4,022,100</b>	<b>586,491</b>	<b>3,765,286</b>	<b>93.6%</b>	<b>256,814</b>	<b>305,108</b>
<b>Other Expenses:</b>												
Utilities	1,762,100	881,050	914,938	103.8%	(33,888)	1,762,100	881,050	161,247	814,908	92.5%	66,142	(100,030)
Professional & Purchased Services	4,053,000	2,026,500	2,308,252	113.9%	(281,752)	4,708,000	2,354,000	180,237	2,588,936	110.0%	(234,936)	280,684
Travel, Tuition & Dues	704,900	352,450	138,941	39.4%	213,509	943,000	471,500	24,023	225,817	47.9%	245,683	86,876
Communications	592,700	296,350	426,991	144.1%	(130,641)	592,700	296,350	22,575	193,957	65.4%	102,393	(233,034)
Repairs & Maintenance Services	542,900	271,450	437,039	161.0%	(165,589)	542,900	271,450	135,689	382,974	141.1%	(111,524)	(54,065)
Internal Service Fees	2,726,400	1,363,200	1,363,200	100.0%	-	2,923,000	1,461,500	243,583	1,447,755	99.1%	13,745	84,555
All Other Expenses	1,689,600	844,800	879,546	104.1%	(34,746)	1,689,600	844,800	151,132	675,757	80.0%	169,043	(203,789)
<b>Total Other Expenses</b>	<b>12,071,600</b>	<b>6,035,800</b>	<b>6,468,907</b>	<b>107.2%</b>	<b>(433,107)</b>	<b>13,161,300</b>	<b>6,580,650</b>	<b>918,486</b>	<b>6,330,104</b>	<b>96.2%</b>	<b>250,546</b>	<b>(138,803)</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>40,041,500</b>	<b>20,020,750</b>	<b>19,082,428</b>	<b>95.3%</b>	<b>938,322</b>	<b>44,153,500</b>	<b>22,076,750</b>	<b>3,073,405</b>	<b>20,263,513</b>	<b>91.8%</b>	<b>1,813,237</b>	<b>1,181,085</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>91,100</b>	<b>54,649</b>	<b>60.0%</b>	<b>36,451</b>	<b>125,000</b>	<b>62,500</b>	<b>10,615</b>	<b>74,309</b>	<b>118.9%</b>	<b>(11,809)</b>	<b>19,660</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(10,557)	100.0%	10,557	-	-	-	178	100.0%	(178)	10,735
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(10,557)</b>	<b>100.0%</b>	<b>10,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178</b>	<b>100.0%</b>	<b>(178)</b>	<b>10,735</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>91,100</b>	<b>44,092</b>	<b>48.4%</b>	<b>47,008</b>	<b>125,000</b>	<b>62,500</b>	<b>10,615</b>	<b>74,487</b>	<b>119.2%</b>	<b>(11,987)</b>	<b>30,395</b>

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Register of Deeds  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	10,500	7,677	73.1%	2,823	21,000	10,500	1,364	7,099	67.6%	3,401	(578)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	159,500	79,750	79,750	100.0%	-	169,200	84,600	14,100	84,600	100.0%	-	4,850
All Other Expenses	132,200	66,100	64,446	97.5%	1,654	132,200	66,100	10,954	65,763	99.5%	337	1,317
<b>Total Other Expenses</b>	<b>312,700</b>	<b>156,350</b>	<b>151,873</b>	<b>97.1%</b>	<b>4,477</b>	<b>322,400</b>	<b>161,200</b>	<b>26,418</b>	<b>157,462</b>	<b>97.7%</b>	<b>3,738</b>	<b>5,589</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>312,700</b>	<b>156,350</b>	<b>151,873</b>	<b>97.1%</b>	<b>4,477</b>	<b>322,400</b>	<b>161,200</b>	<b>26,418</b>	<b>157,462</b>	<b>97.7%</b>	<b>3,738</b>	<b>5,589</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000,000</b>	<b>2,500,000</b>	<b>2,138,403</b>	<b>85.5%</b>	<b>361,597</b>	<b>5,000,000</b>	<b>2,500,000</b>	<b>1,701,531</b>	<b>1,701,531</b>	<b>68.1%</b>	<b>798,469</b>	<b>(436,872)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & 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>5,000,000</b>	<b>2,500,000</b>	<b>2,138,403</b>	<b>85.5%</b>	<b>361,597</b>	<b>5,000,000</b>	<b>2,500,000</b>	<b>1,701,531</b>	<b>1,701,531</b>	<b>68.1%</b>	<b>798,469</b>	<b>(436,872)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Sheriff  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,405,000	24,202,500	23,828,809	98.5%	373,691	53,466,300	26,733,150	3,951,160	26,237,041	98.1%	496,109	2,408,232
Overtime	3,106,800	1,553,400	1,861,468	119.8%	(308,068)	-	-	339,326	1,747,986	100.0%	(1,747,986)	(113,482)
All Other Salary Codes	10,814,200	5,407,100	6,072,800	112.3%	(665,700)	10,814,200	5,407,100	1,245,180	6,606,831	122.2%	(1,199,731)	534,031
<b>Total Salaries</b>	<b>62,326,000</b>	<b>31,163,000</b>	<b>31,763,077</b>	<b>101.9%</b>	<b>(600,077)</b>	<b>64,280,500</b>	<b>32,140,250</b>	<b>5,535,666</b>	<b>34,591,858</b>	<b>107.6%</b>	<b>(2,451,608)</b>	<b>2,828,781</b>
<b>Fringes</b>	<b>22,471,300</b>	<b>11,235,650</b>	<b>10,929,637</b>	<b>97.3%</b>	<b>306,013</b>	<b>23,488,900</b>	<b>11,744,450</b>	<b>1,861,101</b>	<b>11,804,911</b>	<b>100.5%</b>	<b>(60,461)</b>	<b>875,274</b>
<b>Other Expenses:</b>												
Utilities	2,860,600	1,430,300	1,374,205	96.1%	56,095	2,860,600	1,430,300	243,159	1,530,890	107.0%	(100,590)	156,685
Professional & Purchased Services	10,522,500	5,261,250	4,957,861	94.2%	303,389	9,422,900	4,711,450	704,974	6,781,445	143.9%	(2,069,995)	1,823,584
Travel, Tuition & Dues	59,700	29,850	79,959	267.9%	(50,109)	59,700	29,850	3,156	83,675	280.3%	(53,825)	3,716
Communications	360,000	180,000	369,292	205.2%	(189,292)	360,000	180,000	67,670	452,075	251.2%	(272,075)	82,783
Repairs & Maintenance Services	308,400	154,200	463,536	300.6%	(309,336)	308,400	154,200	464,767	1,567,273	1016.4%	(1,413,073)	1,103,737
Internal Service Fees	2,630,900	1,315,450	1,316,074	100.0%	(624)	2,789,500	1,394,750	232,458	1,394,750	100.0%	-	78,676
All Other Expenses	2,350,000	1,175,000	2,038,853	173.5%	(863,853)	2,572,900	1,286,450	1,379,388	4,279,649	332.7%	(2,993,199)	2,240,796
<b>Total Other Expenses</b>	<b>19,092,100</b>	<b>9,546,050</b>	<b>10,599,780</b>	<b>111.0%</b>	<b>(1,053,730)</b>	<b>18,374,000</b>	<b>9,187,000</b>	<b>3,095,572</b>	<b>16,089,757</b>	<b>175.1%</b>	<b>(6,902,757)</b>	<b>5,489,977</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>103,889,400</b>	<b>51,944,700</b>	<b>53,292,494</b>	<b>102.6%</b>	<b>(1,347,794)</b>	<b>106,143,400</b>	<b>53,071,700</b>	<b>10,492,339</b>	<b>62,486,526</b>	<b>117.7%</b>	<b>(9,414,826)</b>	<b>9,194,032</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,835,000</b>	<b>917,500</b>	<b>985,219</b>	<b>107.4%</b>	<b>(67,719)</b>	<b>1,835,000</b>	<b>917,500</b>	<b>180,613</b>	<b>1,043,287</b>	<b>113.7%</b>	<b>(125,787)</b>	<b>58,068</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,208,200	1,604,100	595,821	37.1%	1,008,279	2,066,000	1,033,000	-	553,755	53.6%	479,245	(42,066)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,000,000	6,500,000	(6,905,484)	-106.2%	13,405,484	16,600,000	8,300,000	-	(1,781,414)	-21.5%	10,081,414	5,124,070
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>16,208,200</b>	<b>8,104,100</b>	<b>(6,309,663)</b>	<b>-77.9%</b>	<b>14,413,763</b>	<b>18,666,000</b>	<b>9,333,000</b>	<b>-</b>	<b>(1,227,659)</b>	<b>-13.2%</b>	<b>10,560,659</b>	<b>5,082,004</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	20,000	36,921	184.6%	(16,921)	40,000	20,000	9,220	50,786	253.9%	(30,786)	13,865
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	110,000	55,000	(60,469)	-109.9%	115,469	60,000	30,000	-	29,800	99.3%	200	90,269
<b>Total Other Revenue</b>	<b>150,000</b>	<b>75,000</b>	<b>(23,548)</b>	<b>-31.4%</b>	<b>98,548</b>	<b>100,000</b>	<b>50,000</b>	<b>9,220</b>	<b>80,586</b>	<b>161.2%</b>	<b>(30,586)</b>	<b>104,134</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,193,200</b>	<b>9,096,600</b>	<b>(5,347,992)</b>	<b>-58.8%</b>	<b>14,444,592</b>	<b>20,601,000</b>	<b>10,300,500</b>	<b>189,833</b>	<b>(103,786)</b>	<b>-1.0%</b>	<b>10,404,286</b>	<b>5,244,206</b>

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Metro Government of Nashville  
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Social Services  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,421,300	2,710,650	1,714,440	63.2%	996,210	4,686,300	2,343,150	297,306	1,727,992	73.7%	615,158	13,552
Overtime	-	-	71,238	100.0%	(71,238)	-	-	4,928	11,273	100.0%	(11,273)	(59,965)
All Other Salary Codes	20,500	10,250	296,189	2889.6%	(285,939)	20,200	10,100	31,339	279,891	2771.2%	(269,791)	(16,298)
<b>Total Salaries</b>	<b>5,441,800</b>	<b>2,720,900</b>	<b>2,081,867</b>	<b>76.5%</b>	<b>639,033</b>	<b>4,706,500</b>	<b>2,353,250</b>	<b>333,573</b>	<b>2,019,156</b>	<b>85.8%</b>	<b>334,094</b>	<b>(62,711)</b>
<b>Fringes</b>	<b>1,960,100</b>	<b>980,050</b>	<b>688,302</b>	<b>70.2%</b>	<b>291,748</b>	<b>1,661,300</b>	<b>830,650</b>	<b>105,292</b>	<b>660,784</b>	<b>79.6%</b>	<b>169,866</b>	<b>(27,518)</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,400	1,678	119.9%	(278)	1,000	500	70	423	84.6%	77	(1,255)
Professional & Purchased Services	1,675,300	837,650	543,956	64.9%	293,694	710,800	355,400	83,792	333,231	93.8%	22,169	(210,725)
Travel, Tuition & Dues	19,500	9,750	7,305	74.9%	2,445	6,000	3,000	176	3,541	118.0%	(541)	(3,764)
Communications	42,900	21,450	39,441	183.9%	(17,991)	43,400	21,700	8,448	35,797	165.0%	(14,097)	(3,644)
Repairs & Maintenance Services	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Internal Service Fees	269,900	134,950	134,950	100.0%	-	351,100	175,550	29,258	175,550	100.0%	-	40,600
All Other Expenses	348,200	174,100	161,837	93.0%	12,263	203,600	101,800	28,717	160,796	158.0%	(58,996)	(1,041)
<b>Total Other Expenses</b>	<b>2,359,600</b>	<b>1,179,800</b>	<b>889,167</b>	<b>75.4%</b>	<b>290,633</b>	<b>1,316,900</b>	<b>658,450</b>	<b>150,461</b>	<b>709,338</b>	<b>107.7%</b>	<b>(50,888)</b>	<b>(179,829)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>58,500</b>	<b>29,250</b>	<b>-</b>	<b>0.0%</b>	<b>29,250</b>	<b>58,500</b>	<b>29,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>29,250</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,820,000</b>	<b>4,910,000</b>	<b>3,659,336</b>	<b>74.5%</b>	<b>1,250,664</b>	<b>7,743,200</b>	<b>3,871,600</b>	<b>589,326</b>	<b>3,389,278</b>	<b>87.5%</b>	<b>482,322</b>	<b>(270,058)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>4,210</b>	<b>100.0%</b>	<b>(4,210)</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>1,275</b>	<b>100.0%</b>	<b>(1,275)</b>	<b>(2,935)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,915	100.0%	(9,915)	-	-	241	8,002	100.0%	(8,002)	(1,913)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>9,915</b>	<b>100.0%</b>	<b>(9,915)</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>8,002</b>	<b>100.0%</b>	<b>(8,002)</b>	<b>(1,913)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>14,125</b>	<b>100.0%</b>	<b>(14,125)</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>9,277</b>	<b>100.0%</b>	<b>(9,277)</b>	<b>(4,848)</b>

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Metro Government of Nashville  
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State Trial Courts  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,565,300	3,782,650	3,534,382	93.4%	248,268	8,630,700	4,315,350	638,780	4,118,096	95.4%	197,254	583,714
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	21,150	55,015	260.1%	(33,865)	42,300	21,150	(4,045)	45,469	215.0%	(24,319)	(9,546)
<b>Total Salaries</b>	<b>7,607,600</b>	<b>3,803,800</b>	<b>3,589,397</b>	<b>94.4%</b>	<b>214,403</b>	<b>8,673,000</b>	<b>4,336,500</b>	<b>634,735</b>	<b>4,163,565</b>	<b>96.0%</b>	<b>172,935</b>	<b>574,168</b>
<b>Fringes</b>	<b>2,437,900</b>	<b>1,218,950</b>	<b>1,191,068</b>	<b>97.7%</b>	<b>27,882</b>	<b>2,681,100</b>	<b>1,340,550</b>	<b>215,399</b>	<b>1,390,529</b>	<b>103.7%</b>	<b>(49,979)</b>	<b>199,461</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,400	1,373	98.1%	27	2,800	1,400	229	1,373	98.1%	27	-
Professional & Purchased Services	97,600	48,800	35,685	73.1%	13,115	195,000	97,500	7,753	74,173	76.1%	23,327	38,488
Travel, Tuition & Dues	76,100	38,050	49,800	130.9%	(11,750)	87,900	43,950	4,934	38,959	88.6%	4,991	(10,841)
Communications	68,200	34,100	47,910	140.5%	(13,810)	68,200	34,100	8,388	47,498	139.3%	(13,398)	(412)
Repairs & Maintenance Services	500	250	660	264.0%	(410)	500	250	207	19,714	7885.6%	(19,464)	19,054
Internal Service Fees	496,300	248,150	248,150	100.0%	-	613,300	306,650	51,108	306,650	100.0%	-	58,500
All Other Expenses	302,200	151,100	123,398	81.7%	27,702	303,000	151,500	77,721	362,121	239.0%	(210,621)	238,723
<b>Total Other Expenses</b>	<b>1,043,700</b>	<b>521,850</b>	<b>506,976</b>	<b>97.1%</b>	<b>14,874</b>	<b>1,270,700</b>	<b>635,350</b>	<b>150,340</b>	<b>850,488</b>	<b>133.9%</b>	<b>(215,138)</b>	<b>343,512</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>11,089,200</b>	<b>5,544,600</b>	<b>5,287,441</b>	<b>95.4%</b>	<b>257,159</b>	<b>12,624,800</b>	<b>6,312,400</b>	<b>1,000,474</b>	<b>6,404,582</b>	<b>101.5%</b>	<b>(92,182)</b>	<b>1,117,141</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,500</b>	<b>5,750</b>	<b>3,620</b>	<b>63.0%</b>	<b>2,130</b>	<b>11,500</b>	<b>5,750</b>	<b>550</b>	<b>5,672</b>	<b>98.6%</b>	<b>78</b>	<b>2,052</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,324)	100.0%	1,324	-	-	-	(14,729)	100.0%	14,729	(13,405)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,324)</b>	<b>100.0%</b>	<b>1,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,729)</b>	<b>100.0%</b>	<b>14,729</b>	<b>(13,405)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>11,500</b>	<b>5,750</b>	<b>2,296</b>	<b>39.9%</b>	<b>3,454</b>	<b>11,500</b>	<b>5,750</b>	<b>550</b>	<b>(9,057)</b>	<b>-157.5%</b>	<b>14,807</b>	<b>(11,353)</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of December 31st, 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,578,000	789,000	549,829	69.7%	239,171	1,678,500	839,250	96,062	578,685	69.0%	260,565	28,856
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	8,850	100,534	1136.0%	(91,684)	17,700	8,850	5,018	92,467	1044.8%	(83,617)	(8,067)
<b>Total Salaries</b>	<b>1,595,700</b>	<b>797,850</b>	<b>650,363</b>	<b>81.5%</b>	<b>147,487</b>	<b>1,696,200</b>	<b>848,100</b>	<b>101,080</b>	<b>671,152</b>	<b>79.1%</b>	<b>176,948</b>	<b>20,789</b>
<b>Fringes</b>	<b>504,900</b>	<b>252,450</b>	<b>236,662</b>	<b>93.7%</b>	<b>15,788</b>	<b>525,200</b>	<b>262,600</b>	<b>36,269</b>	<b>237,200</b>	<b>90.3%</b>	<b>25,400</b>	<b>538</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	8,350	3,931	47.1%	4,419	19,700	9,850	690	4,208	42.7%	5,642	277
Travel, Tuition & Dues	19,600	9,800	3,596	36.7%	6,204	24,600	12,300	-	11,031	89.7%	1,269	7,435
Communications	313,800	156,900	239,162	152.4%	(82,262)	334,800	167,400	9,350	293,870	175.5%	(126,470)	54,708
Repairs & Maintenance Services	1,000	500	175	35.0%	325	1,000	500	-	-	0.0%	500	(175)
Internal Service Fees	254,500	127,250	127,250	100.0%	-	248,600	124,300	20,717	124,300	100.0%	-	(2,950)
All Other Expenses	336,900	168,450	67,175	39.9%	101,275	379,200	189,600	1,062	56,963	30.0%	132,637	(10,212)
<b>Total Other Expenses</b>	<b>942,500</b>	<b>471,250</b>	<b>441,289</b>	<b>93.6%</b>	<b>29,961</b>	<b>1,007,900</b>	<b>503,950</b>	<b>31,819</b>	<b>490,372</b>	<b>97.3%</b>	<b>13,578</b>	<b>49,083</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>3,043,100</b>	<b>1,521,550</b>	<b>1,328,314</b>	<b>87.3%</b>	<b>193,236</b>	<b>3,229,300</b>	<b>1,614,650</b>	<b>169,168</b>	<b>1,398,724</b>	<b>86.6%</b>	<b>215,926</b>	<b>70,410</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, Licenses & 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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# **Enterprise, Internal Service and Special Revenue Funds**



**Metro Government of Nashville**  
**BUDGET ACCOUNTABILITY REPORT CARD**  
**Enterprise, Internal Service and Special Revenue Funds**  
**Fiscal Year 2024**  
**As of December 31, 2023**



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
<a href="#">30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 &amp; 30088</a>	<a href="#">Administrative - Hotel Occupancy Funds</a>	-32.7%	30,409,882	-20.5%	N/A
30130	Administrative - Mediation Services Fund	-27.9%	15,360	-28.8%	N/A
<a href="#">30005, 30064, 30195, 38005, 39005</a>	Administrative - Metro Improvement Districts	-66.6%	4,690,133	-44.4%	N/A
32241	Arts Commission - Grant Fund	-67.5%	58,666	-7.5%	N/A
30141	Arts Commission - Percent for Public Art Staff	0.0%	(75)	0.0%	N/A
30114	Barnes Fund for Affordable Housing	-96.6%	38,925,109	-76.0%	66.7%
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-94.3%	4,811	9.6%	N/A
60156	Board of Fair Commissioners - Operating Fund	1.2%	(29,250)	26.3%	75.0%
30600	Codes - Demolition Fund	-12.4%	17,060	-12.2%	N/A
30164	Community Safety Partnership Fund	-89.2%	1,783,919	-86.0%	N/A
30118	County Clerk - Computer Fund	-54.6%	23,212	26.0%	N/A
<a href="#">30218, 30318, 30418</a>	County Clerk - Fees	-90.4%	185,337	79.4%	N/A
30034	Criminal Court Clerk - Computer Fund	-97.1%	104,834	40.4%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-38.4%	9,704	-22.5%	N/A
30096	Direct Appropriation Grant	-33.9%	150,641	0.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	28,750	-72.6%	N/A
30104	District Attorney - Special Operations	-100.0%	1,000	-100.0%	N/A
32219	District Attorney - Grant Fund	-29.2%	46,759	-49.5%	75.0%
30101	District Attorney - Metro Major Drug Program	-53.4%	197,493	-96.0%	43.2%
68201	District Energy System	-23.6%	2,618,572	13.0%	N/A
30260	Farmers' Market - Grant Fund	15.0%	(2,017)	59.4%	N/A
60152	Farmers' Market - Operating Fund	-3.9%	51,062	-28.4%	82.6%
30077	Finance - Donations	-100.0%	-	0.0%	N/A
30215	Finance - Innovation Investment Fund	-143.7%	154,225	N/A	N/A
51180	Finance - Treasury	-13.6%	90,363	-13.4%	100.0%
<a href="#">30048, 32232</a>	Fire - Grants & Donations	-100.0%	231,750	-90.3%	N/A
30219	Fire - Special Events	0.0%	90,363	0.0%	N/A
<a href="#">33075, 51155</a>	General Services - Energy Program	-100.0%	20,000	-98.8%	N/A
51154	General Services - Office of Fleet Management	-15.4%	2,952,088	60.9%	82.8%
61190	General Services - Surplus Property Auction - E-Bid	-10.0%	64,042	185.9%	87.5%
30102	General Sessions Court - DUI Offender	-84.4%	18,144	7.1%	N/A
32227	General Sessions Court - Grant Fund	222.2%	(161,510)	96.0%	100.0%
<a href="#">30027, 32229</a>	General Sessions Court - Treatment Courts	1012.3%	(46,564)	4.8%	N/A
<a href="#">30006, 30072</a>	Health - Animal Care and Control	-78.7%	16,128	-7.9%	N/A
<a href="#">30204, 30206</a>	Health - Clean Air Funds	-4.1%	7,597	-96.6%	100.0%
32200	Health - Grant Fund	-47.1%	14,125,012	-75.8%	80.7%

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**Metro Government of Nashville**  
**BUDGET ACCOUNTABILITY REPORT CARD**  
**Enterprise, Internal Service and Special Revenue Funds**  
**Fiscal Year 2024**  
**As of December 31, 2023**



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32211	Historical Commission - Grant Fund	1.7%	(735)	1.7%	N/A
34155	Information Technology Services - Nash Educ Comm & ArtsTVCapital	-95.4%	95,394	-99.8%	N/A
51137	Information Technology Services - Information Technology Services	-9.4%	2,214,858	-1.3%	87.9%
51138	Information Technology Services - Technology Revolving	286.4%	(368,652)	88.3%	N/A
30370	Information Technology Services - Technology Fund	-63.2%	1,046,935	-1.5%	66.7%
32226	Juvenile Court - Grant Fund	-14.8%	209,832	-27.6%	78.4%
30122	Juvenile Court Clerk - Computer Fund	-24.5%	3,875	-31.5%	N/A
30076	Mayor's Office - Donations	-100.0%	150	0.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-16.2%	1,008,504	10.3%	84.4%
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	160.8%	(379,236)	151.6%	N/A
31508	Metro Action Commission - BF/AF Care Program	-77.9%	550,965	-67.5%	80.5%
31506	Metro Action Commission - CACFP	-26.9%	211,036	-31.1%	80.0%
31525	Metro Action Commission - CDBG - CV- MDHA	-100.0%	-	-100.0%	N/A
31514	Metro Action Commission - Community Srvs Poverty	129.5%	(16,252)	136.7%	N/A
31529	Metro Action Commission - CSBG CARES Grant	-100.0%	3,400	-100.0%	N/A
31504	Metro Action Commission - CSBG Grant	-0.7%	6,497	-0.7%	85.2%
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	490.7%	(130,025)	5334.5%	N/A
31502	Metro Action Commission - Headstart Grant	-12.0%	1,284,778	-12.0%	78.3%
31503	Metro Action Commission - Heat & Water Assistance	-36.9%	2,116,432	-36.9%	83.3%
31505	Metro Action Commission - Summer Food Program	-54.1%	395,336	-42.2%	6.6%
31521	Metro Action Commission - Kresge Grant	86.9%	(16,988)	-98.3%	66.7%
31524	Metro Action Commission - VOCA	-100.0%	-	-100.0%	N/A
31523	Metro Action Commission - Workforce	-26.2%	76,712	31.7%	150.0%
31522	Metro Action Commission - Youth Grant	28.6%	(564,532)	45.2%	35.3%
35135	MNPS - Charter Schools	-2.6%	2,739,344	-100.0%	N/A
55146	MNPS - Print Shop	4.1%	(24,579)	-19.2%	N/A
35158	MNPS - School Lunchroom	-4.5%	1,316,468	27.0%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	-100.0%	N/A
60161	Municipal Auditorium - Operating Fund	-19.3%	270,685	10.2%	100.0%
30408	NDOT - Grants	-89.0%	544,480	-91.7%	0.0%
30508	NDOT - Sidewalk	-100.0%	-	0.0%	N/A
30509	NDOT - Surplus Parking Fund	-15.8%	667,724	-0.8%	N/A
30511	NDOT - Paving Fund	0.0%	(3,191,193)	0.0%	N/A
30512	NDOT - Parking Management Program	135.6%	(630,774)	70.0%	21.4%
30049, 32250	Office of Emergency Management - Grants & Donations	-65.6%	508,200	-54.9%	N/A
32051, 32104	Office of Family Safety - Grants & Donations	-55.7%	198,047	-60.8%	35.8%

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**Metro Government of Nashville**  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2024  
 As of December 31, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32138	Office of Homeless Services - Homelessness Grants Fund	0.0%	(382,028)	0.0%	100.0%
30087	Parks & Recreation - Donation Fund	0.0%	(43,324)	0.0%	N/A
32300	Parks & Recreation - Grant Fund	20.8%	(37,279)	-2.3%	41.7%
33000	Parks & Recreation - Master Plan	-72.6%	83,133	-72.6%	33.3%
30802	Parks & Recreation - Resale Inventory	-82.0%	1,055,142	52.8%	N/A
30801	Parks & Recreation - Special Projects	-13.5%	21,543	46.5%	55.8%
30702	Planning - Advance Planning & Research	-100.0%	52,800	108.5%	N/A
30709	Planning - Mixed Income PILOT - HEFB	-32.7%	30,409,882	-20.5%	N/A
30764	Planning - Metro Area Computer Mapping	-100.0%	15,000	-71.2%	N/A
30158	Police - Donations	-125.6%	66,300	-96.9%	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30203, 30319, 32231	Police - Grant Funds	-53.7%	1,470,596	-91.9%	100.0%
61200	Police - Impound	-99.8%	249,418	73.3%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-40.7%	574,695	-26.8%	100.0%
30200	Police - Task Force Fund	-21.8%	182,954	-101.5%	87.5%
30401	Public Library - Library Services	100.9%	(261,463)	-100.0%	82.4%
30404	Public Library - Special Projects	-73.9%	309,487	0.0%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,150	0.0%	N/A
32230	Sheriff's Office - Grant Fund	102.9%	(96,995)	181.9%	100.0%
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-66.1%	306,673	-13.1%	0.0%
30359	Special Events Fund	14.2%	574,695	101.9%	N/A
60008	Sports Authority	-1.5%	15,478	0.9%	N/A
30020	State Trial Courts - Drug Enforcement	-16.3%	19,793	-26.9%	59.1%
32228	State Trial Courts - Grant Fund	-19.6%	358,122	-97.9%	77.8%
30176	Trustee - C-Pacer	-100.0%	100,000	-54.6%	N/A
67331	Water Services - Operations	-17.9%	16,471,123	-0.7%	85.9%
67431	Water Services - Stormwater	-43.9%	7,292,583	-34.2%	80.5%
30501	Water Services - Solid Waste Operations	-16.2%	4,239,873	3.2%	70.6%
30502	Water Services - Solid Waste Grant	-96.9%	525,951	100.0%	N/A
37150	Water Services - Tree Canopy Fund	-43.0%	322,400	-61.0%	N/A
30503	Water Services - Tire Waste	-4.6%	18,488	-48.3%	N/A
37041	Water Services - Tree Bank	-69.5%	78,170	-72.2%	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				

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Administrative  
Hotel Occupancy Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	40,913,200	20,456,600	11,408,234	55.8%	9,048,366	55,980,200	27,990,100	3,887,143	14,690,733	52.5%	13,299,367	3,282,499
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,292,900	39,146,450	39,591,862	101.1%	(445,412)	105,022,500	52,511,250	6,844,976	41,189,365	78.4%	11,321,885	1,597,503
<b>Total Other Expenses</b>	<b>119,206,100</b>	<b>59,603,050</b>	<b>51,000,096</b>	<b>85.6%</b>	<b>8,602,954</b>	<b>161,002,700</b>	<b>80,501,350</b>	<b>10,732,119</b>	<b>55,880,098</b>	<b>69.4%</b>	<b>24,621,252</b>	<b>4,880,002</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>18,146,800</b>	<b>9,073,400</b>	<b>9,331,172</b>	<b>102.8%</b>	<b>(257,772)</b>	<b>25,177,000</b>	<b>12,588,500</b>	<b>-</b>	<b>6,799,870</b>	<b>54.0%</b>	<b>5,788,630</b>	<b>(2,531,302)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>137,352,900</b>	<b>68,676,450</b>	<b>60,331,268</b>	<b>87.8%</b>	<b>8,345,182</b>	<b>186,179,700</b>	<b>93,089,850</b>	<b>10,732,119</b>	<b>62,679,968</b>	<b>67.3%</b>	<b>30,409,882</b>	<b>2,348,700</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	137,352,900	68,676,450	69,743,026	101.6%	(1,066,576)	186,179,700	93,089,850	12,386,805	72,397,903	77.8%	20,691,947	2,654,877
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	542,146	100.0%	(542,146)	-	-	-	1,642,800	100.0%	(1,642,800)	1,100,654
<b>Total Other Revenue</b>	<b>137,352,900</b>	<b>68,676,450</b>	<b>70,285,172</b>	<b>102.3%</b>	<b>(1,608,722)</b>	<b>186,179,700</b>	<b>93,089,850</b>	<b>12,386,805</b>	<b>74,040,703</b>	<b>79.5%</b>	<b>19,049,147</b>	<b>3,755,531</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>137,352,900</b>	<b>68,676,450</b>	<b>70,285,172</b>	<b>102.3%</b>	<b>(1,608,722)</b>	<b>186,179,700</b>	<b>93,089,850</b>	<b>12,386,805</b>	<b>74,040,703</b>	<b>79.5%</b>	<b>19,049,147</b>	<b>3,755,531</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	92,000	46,000	40,768	88.6%	5,232	110,000	55,000	7,771	39,640	72.1%	15,360	(1,128)
<b>Total Other Expenses</b>	<b>92,000</b>	<b>46,000</b>	<b>40,768</b>	<b>88.6%</b>	<b>5,232</b>	<b>110,000</b>	<b>55,000</b>	<b>7,771</b>	<b>39,640</b>	<b>72.1%</b>	<b>15,360</b>	<b>(1,128)</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>92,000</b>	<b>46,000</b>	<b>40,768</b>	<b>88.6%</b>	<b>5,232</b>	<b>110,000</b>	<b>55,000</b>	<b>7,771</b>	<b>39,640</b>	<b>72.1%</b>	<b>15,360</b>	<b>(1,128)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	92,000	46,000	34,363	74.7%	11,637	110,000	55,000	6,907	38,575	70.1%	16,425	4,212
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	238	100.0%	(238)	-	-	-	580	100.0%	(580)	342
<b>Total Other Revenue</b>	<b>92,000</b>	<b>46,000</b>	<b>34,601</b>	<b>75.2%</b>	<b>11,399</b>	<b>110,000</b>	<b>55,000</b>	<b>6,907</b>	<b>39,155</b>	<b>71.2%</b>	<b>15,845</b>	<b>4,554</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>92,000</b>	<b>46,000</b>	<b>34,601</b>	<b>75.2%</b>	<b>11,399</b>	<b>110,000</b>	<b>55,000</b>	<b>6,907</b>	<b>39,155</b>	<b>71.2%</b>	<b>15,845</b>	<b>4,554</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	3,518,700	1,759,350	2,040,287	116.0%	(280,937)	4,140,000	2,070,000	549,750	2,204,061	106.5%	(134,061)	163,774
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,755,600	4,377,800	135,140	3.1%	4,242,660	9,949,500	4,974,750	(24,881)	150,556	3.0%	4,824,194	15,416
<b>Total Other Expenses</b>	<b>12,274,300</b>	<b>6,137,150</b>	<b>2,175,427</b>	<b>35.4%</b>	<b>3,961,723</b>	<b>14,089,500</b>	<b>7,044,750</b>	<b>524,869</b>	<b>2,354,617</b>	<b>33.4%</b>	<b>4,690,133</b>	<b>179,190</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,274,300</b>	<b>6,137,150</b>	<b>2,175,427</b>	<b>35.4%</b>	<b>3,961,723</b>	<b>14,089,500</b>	<b>7,044,750</b>	<b>524,869</b>	<b>2,354,617</b>	<b>33.4%</b>	<b>4,690,133</b>	<b>179,190</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	7,037,400	3,518,700	2,708,573	77.0%	810,127	8,280,000	4,140,000	799,500	2,718,122	65.7%	1,421,878	9,549
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>7,037,400</b>	<b>3,518,700</b>	<b>2,708,573</b>	<b>77.0%</b>	<b>810,127</b>	<b>8,280,000</b>	<b>4,140,000</b>	<b>799,500</b>	<b>2,718,122</b>	<b>65.7%</b>	<b>1,421,878</b>	<b>9,549</b>
<b>Other Revenue:</b>												
Property Taxes	5,235,700	2,617,850	1,128,599	43.1%	1,489,251	5,808,300	2,904,150	771,043	1,028,322	35.4%	1,875,828	(100,277)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,200	600	57,454	9575.7%	(56,854)	1,200	600	-	168,360	28060.0%	(167,760)	110,906
<b>Total Other Revenue</b>	<b>5,236,900</b>	<b>2,618,450</b>	<b>1,186,053</b>	<b>45.3%</b>	<b>1,432,397</b>	<b>5,809,500</b>	<b>2,904,750</b>	<b>771,043</b>	<b>1,196,682</b>	<b>41.2%</b>	<b>1,708,068</b>	<b>10,629</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>12,274,300</b>	<b>6,137,150</b>	<b>3,894,626</b>	<b>63.5%</b>	<b>2,242,524</b>	<b>14,089,500</b>	<b>7,044,750</b>	<b>1,570,543</b>	<b>3,914,804</b>	<b>55.6%</b>	<b>3,129,946</b>	<b>20,178</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	81,100	40,550	15,300	37.7%	25,250	97,300	48,650	-	2,000	4.1%	46,650	(13,300)
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	48,000	24,000	20,572	85.7%	3,428	76,600	38,300	26,284	26,284	68.6%	12,016	5,712
<b>Total Other Expenses</b>	<b>129,100</b>	<b>64,550</b>	<b>35,872</b>	<b>55.6%</b>	<b>28,678</b>	<b>173,900</b>	<b>86,950</b>	<b>26,284</b>	<b>28,284</b>	<b>32.5%</b>	<b>58,666</b>	<b>(7,588)</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>129,100</b>	<b>64,550</b>	<b>35,872</b>	<b>55.6%</b>	<b>28,678</b>	<b>173,900</b>	<b>86,950</b>	<b>26,284</b>	<b>28,284</b>	<b>32.5%</b>	<b>58,666</b>	<b>(7,588)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	129,100	64,550	59,405	92.0%	5,145	173,900	86,950	40,520	80,400	92.5%	6,550	20,995
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>129,100</b>	<b>64,550</b>	<b>59,405</b>	<b>92.0%</b>	<b>5,145</b>	<b>173,900</b>	<b>86,950</b>	<b>40,520</b>	<b>80,400</b>	<b>92.5%</b>	<b>6,550</b>	<b>20,995</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>129,100</b>	<b>64,550</b>	<b>59,405</b>	<b>92.0%</b>	<b>5,145</b>	<b>173,900</b>	<b>86,950</b>	<b>40,520</b>	<b>80,400</b>	<b>92.5%</b>	<b>6,550</b>	<b>20,995</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	278,900	139,450	87,585	62.8%	51,865	-	-	-	40	100.0%	(40)	(87,545)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	13,945	100.0%	(13,945)	-	-	-	-	0.0%	-	(13,945)
<b>Total Salaries</b>	<b>278,900</b>	<b>139,450</b>	<b>101,530</b>	<b>72.8%</b>	<b>37,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>100.0%</b>	<b>(40)</b>	<b>(101,490)</b>
<b>Fringes</b>	<b>104,500</b>	<b>52,250</b>	<b>45,917</b>	<b>87.9%</b>	<b>6,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(45,917)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	35	100.0%	(35)	35
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>35</b>	<b>100.0%</b>	<b>(35)</b>	<b>35</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>191,700</b>	<b>147,447</b>	<b>76.9%</b>	<b>44,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>100.0%</b>	<b>(75)</b>	<b>(147,372)</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(838)	100.0%	838	-	-	-	500	100.0%	(500)	1,338
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(838)</b>	<b>100.0%</b>	<b>838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>100.0%</b>	<b>(500)</b>	<b>1,338</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>383,400</b>	<b>191,700</b>	<b>-</b>	<b>0.0%</b>	<b>191,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>383,400</b>	<b>191,700</b>	<b>(838)</b>	<b>-0.4%</b>	<b>192,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>100.0%</b>	<b>(500)</b>	<b>1,338</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	165,000	82,500	55,334	67.1%	27,166	248,800	124,400	13,137	79,748	64.1%	44,652	24,414
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,860	100.0%	(5,860)	-	-	294	2,924	100.0%	(2,924)	(2,936)
<b>Total Salaries</b>	<b>165,000</b>	<b>82,500</b>	<b>61,194</b>	<b>74.2%</b>	<b>21,306</b>	<b>248,800</b>	<b>124,400</b>	<b>13,431</b>	<b>82,672</b>	<b>66.5%</b>	<b>41,728</b>	<b>21,478</b>
<b>Fringes</b>												
	<b>56,000</b>	<b>28,000</b>	<b>18,966</b>	<b>67.7%</b>	<b>9,034</b>	<b>87,200</b>	<b>43,600</b>	<b>4,454</b>	<b>28,873</b>	<b>66.2%</b>	<b>14,727</b>	<b>9,907</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,000	6,500	7,505	115.5%	(1,005)	13,000	6,500	1,124	6,695	103.0%	(195)	(810)
Travel, Tuition & Dues	11,300	5,650	82	1.5%	5,568	11,300	5,650	-	75	1.3%	5,575	(7)
Communications	13,000	6,500	1,373	21.1%	5,127	13,000	6,500	84	432	6.6%	6,068	(941)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,280,500	31,640,250	4,414,604	14.0%	27,225,646	80,200,400	40,100,200	262,326	1,242,994	3.1%	38,857,206	(3,171,610)
<b>Total Other Expenses</b>	<b>63,317,800</b>	<b>31,658,900</b>	<b>4,423,564</b>	<b>14.0%</b>	<b>27,235,336</b>	<b>80,237,700</b>	<b>40,118,850</b>	<b>263,534</b>	<b>1,250,196</b>	<b>3.1%</b>	<b>38,868,654</b>	<b>(3,173,368)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>63,538,800</b>	<b>31,769,400</b>	<b>4,503,724</b>	<b>14.2%</b>	<b>27,265,676</b>	<b>80,573,700</b>	<b>40,286,850</b>	<b>281,419</b>	<b>1,361,741</b>	<b>3.4%</b>	<b>38,925,109</b>	<b>(3,141,983)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	67,736	100.0%	(67,736)	-	-	-	-	0.0%	-	(67,736)
Miscellaneous Revenue	100,000	50,000	585,606	1171.2%	(535,606)	-	-	-	1,324,772	100.0%	(1,324,772)	739,166
<b>Total Other Revenue</b>	<b>100,000</b>	<b>50,000</b>	<b>653,342</b>	<b>1306.7%</b>	<b>(603,342)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,324,772</b>	<b>100.0%</b>	<b>(1,324,772)</b>	<b>671,430</b>
<b>Transfers From Other Funds &amp; Units</b>												
	<b>15,000,000</b>	<b>7,500,000</b>	<b>1,593,052</b>	<b>21.2%</b>	<b>5,906,948</b>	<b>23,250,000</b>	<b>11,625,000</b>	<b>-</b>	<b>1,460,931</b>	<b>12.6%</b>	<b>10,164,069</b>	<b>(132,121)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,100,000</b>	<b>7,550,000</b>	<b>2,246,394</b>	<b>29.8%</b>	<b>5,303,606</b>	<b>23,250,000</b>	<b>11,625,000</b>	<b>-</b>	<b>2,785,703</b>	<b>24.0%</b>	<b>8,839,297</b>	<b>539,309</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,500	4,250	1,188	28.0%	3,062	10,200	5,100	289	289	5.7%	4,811	(899)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>8,500</b>	<b>4,250</b>	<b>1,188</b>	<b>28.0%</b>	<b>3,062</b>	<b>10,200</b>	<b>5,100</b>	<b>289</b>	<b>289</b>	<b>5.7%</b>	<b>4,811</b>	<b>(899)</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>4,250</b>	<b>1,188</b>	<b>28.0%</b>	<b>3,062</b>	<b>10,200</b>	<b>5,100</b>	<b>289</b>	<b>289</b>	<b>5.7%</b>	<b>4,811</b>	<b>(899)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,500</b>	<b>4,250</b>	<b>8,922</b>	<b>209.9%</b>	<b>(4,672)</b>	<b>10,200</b>	<b>5,100</b>	<b>-</b>	<b>5,590</b>	<b>109.6%</b>	<b>(490)</b>	<b>(3,332)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & 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>8,500</b>	<b>4,250</b>	<b>8,922</b>	<b>209.9%</b>	<b>(4,672)</b>	<b>10,200</b>	<b>5,100</b>	<b>-</b>	<b>5,590</b>	<b>109.6%</b>	<b>(490)</b>	<b>(3,332)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,346,900	673,450	565,194	83.9%	108,256	1,433,200	716,600	92,121	631,739	88.2%	84,861	66,545
Overtime	25,000	12,500	61,879	495.0%	(49,379)	25,000	12,500	-	30,863	246.9%	(18,363)	(31,016)
All Other Salary Codes	15,200	7,600	10,652	140.2%	(3,052)	15,200	7,600	256	7,546	99.3%	54	(3,106)
<b>Total Salaries</b>	<b>1,387,100</b>	<b>693,550</b>	<b>637,725</b>	<b>92.0%</b>	<b>55,825</b>	<b>1,473,400</b>	<b>736,700</b>	<b>92,377</b>	<b>670,148</b>	<b>91.0%</b>	<b>66,552</b>	<b>32,423</b>
<b>Fringes</b>	<b>466,500</b>	<b>233,250</b>	<b>190,427</b>	<b>81.6%</b>	<b>42,823</b>	<b>483,900</b>	<b>241,950</b>	<b>31,475</b>	<b>206,978</b>	<b>85.5%</b>	<b>34,972</b>	<b>16,551</b>
<b>Other Expenses:</b>												
Utilities	547,600	273,800	201,120	73.5%	72,680	528,600	264,300	67,020	224,529	85.0%	39,771	23,409
Professional & Purchased Services	878,100	439,050	574,067	130.8%	(135,017)	808,700	404,350	26,455	594,433	147.0%	(190,083)	20,366
Travel, Tuition & Dues	20,100	10,050	5,468	54.4%	4,582	16,800	8,400	-	5,156	61.4%	3,244	(312)
Communications	279,600	139,800	222,659	159.3%	(82,859)	288,300	144,150	7,517	168,980	117.2%	(24,830)	(53,679)
Repairs & Maintenance Services	80,000	40,000	33,572	83.9%	6,428	90,000	45,000	-	26,328	58.5%	18,672	(7,244)
Internal Service Fees	100,900	50,450	50,450	100.0%	-	119,300	59,650	9,942	59,650	100.0%	-	9,200
All Other Expenses	915,900	457,950	418,421	91.4%	39,529	904,200	452,100	44,966	429,648	95.0%	22,452	11,227
<b>Total Other Expenses</b>	<b>2,822,200</b>	<b>1,411,100</b>	<b>1,505,757</b>	<b>106.7%</b>	<b>(94,657)</b>	<b>2,755,900</b>	<b>1,377,950</b>	<b>155,900</b>	<b>1,508,724</b>	<b>109.5%</b>	<b>(130,774)</b>	<b>2,967</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>114,552</b>	<b>100.0%</b>	<b>(114,552)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(114,552)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,675,800</b>	<b>2,337,900</b>	<b>2,448,461</b>	<b>104.7%</b>	<b>(110,561)</b>	<b>4,713,200</b>	<b>2,356,600</b>	<b>279,752</b>	<b>2,385,850</b>	<b>101.2%</b>	<b>(29,250)</b>	<b>(62,611)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,401,300</b>	<b>1,200,650</b>	<b>1,745,010</b>	<b>145.3%</b>	<b>(544,360)</b>	<b>3,116,900</b>	<b>1,558,450</b>	<b>176,998</b>	<b>2,010,540</b>	<b>129.0%</b>	<b>(452,090)</b>	<b>265,530</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	-	-	-	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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	100,000	9,690	9.7%	90,310	200,000	100,000	-	2,819	2.8%	97,181	(6,871)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>200,000</b>	<b>100,000</b>	<b>9,690</b>	<b>9.7%</b>	<b>90,310</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>2,819</b>	<b>2.8%</b>	<b>97,181</b>	<b>(6,871)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,074,500</b>	<b>1,037,250</b>	<b>430,693</b>	<b>41.5%</b>	<b>606,557</b>	<b>1,396,300</b>	<b>698,150</b>	<b>-</b>	<b>962,017</b>	<b>137.8%</b>	<b>(263,867)</b>	<b>531,324</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,675,800</b>	<b>2,337,900</b>	<b>2,185,393</b>	<b>93.5%</b>	<b>152,507</b>	<b>4,713,200</b>	<b>2,356,600</b>	<b>176,998</b>	<b>2,975,376</b>	<b>126.3%</b>	<b>(618,776)</b>	<b>789,983</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	137,500	105,668	76.8%	31,832	275,000	137,500	23,990	120,440	87.6%	17,060	14,772
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>137,500</b>	<b>105,668</b>	<b>76.8%</b>	<b>31,832</b>	<b>275,000</b>	<b>137,500</b>	<b>23,990</b>	<b>120,440</b>	<b>87.6%</b>	<b>17,060</b>	<b>14,772</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>137,500</b>	<b>105,668</b>	<b>76.8%</b>	<b>31,832</b>	<b>275,000</b>	<b>137,500</b>	<b>23,990</b>	<b>120,440</b>	<b>87.6%</b>	<b>17,060</b>	<b>14,772</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>275,000</b>	<b>137,500</b>	<b>25,757</b>	<b>18.7%</b>	<b>111,743</b>	<b>275,000</b>	<b>137,500</b>	<b>-</b>	<b>68,727</b>	<b>50.0%</b>	<b>68,773</b>	<b>42,970</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	24,143	100.0%	(24,143)	-	-	-	52,026	100.0%	(52,026)	27,883
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>24,143</b>	<b>100.0%</b>	<b>(24,143)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,026</b>	<b>100.0%</b>	<b>(52,026)</b>	<b>27,883</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>137,500</b>	<b>49,900</b>	<b>36.3%</b>	<b>87,600</b>	<b>275,000</b>	<b>137,500</b>	<b>-</b>	<b>120,753</b>	<b>87.8%</b>	<b>16,747</b>	<b>70,853</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	13,923	80,822	100.0%	(80,822)	80,822
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	3,677	100.0%	(3,677)	3,677
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,923</b>	<b>84,499</b>	<b>100.0%</b>	<b>(84,499)</b>	<b>84,499</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,312</b>	<b>25,551</b>	<b>100.0%</b>	<b>(25,551)</b>	<b>25,551</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,000,000	1,500,000	-	0.0%	1,500,000	4,000,000	2,000,000	-	106,031	5.3%	1,893,969	106,031
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>3,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,500,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>106,031</b>	<b>5.3%</b>	<b>1,893,969</b>	<b>106,031</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>3,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,500,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>18,235</b>	<b>216,081</b>	<b>10.8%</b>	<b>1,783,919</b>	<b>216,081</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,048	100.0%	(9,048)	-	-	-	70,025	100.0%	(70,025)	60,977
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>9,048</b>	<b>100.0%</b>	<b>(9,048)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,025</b>	<b>100.0%</b>	<b>(70,025)</b>	<b>60,977</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>500,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>9,048</b>	<b>0.9%</b>	<b>990,952</b>	<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>70,025</b>	<b>14.0%</b>	<b>429,975</b>	<b>60,977</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	5,000	-	0.0%	5,000	10,000	5,000	-	-	0.0%	5,000	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	37,500	16,154	43.1%	21,346	75,000	37,500	807	19,288	51.4%	18,212	3,134
<b>Total Other Expenses</b>	<b>85,000</b>	<b>42,500</b>	<b>16,154</b>	<b>38.0%</b>	<b>26,346</b>	<b>85,000</b>	<b>42,500</b>	<b>807</b>	<b>19,288</b>	<b>45.4%</b>	<b>23,212</b>	<b>3,134</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>42,500</b>	<b>16,154</b>	<b>38.0%</b>	<b>26,346</b>	<b>85,000</b>	<b>42,500</b>	<b>807</b>	<b>19,288</b>	<b>45.4%</b>	<b>23,212</b>	<b>3,134</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>85,000</b>	<b>42,500</b>	<b>35,478</b>	<b>83.5%</b>	<b>7,022</b>	<b>85,000</b>	<b>42,500</b>	<b>4,725</b>	<b>32,754</b>	<b>77.1%</b>	<b>9,746</b>	<b>(2,724)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8,599	100.0%	(8,599)	-	-	-	20,816	100.0%	(20,816)	12,217
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>8,599</b>	<b>100.0%</b>	<b>(8,599)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,816</b>	<b>100.0%</b>	<b>(20,816)</b>	<b>12,217</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,000</b>	<b>42,500</b>	<b>44,077</b>	<b>103.7%</b>	<b>(1,577)</b>	<b>85,000</b>	<b>42,500</b>	<b>4,725</b>	<b>53,570</b>	<b>126.0%</b>	<b>(11,070)</b>	<b>9,493</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	50,000	25,000	-	0.0%	25,000	50,000	25,000	-	-	0.0%	25,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	360,000	180,000	4,461	2.5%	175,539	360,000	180,000	4,473	19,663	10.9%	160,337	15,202
<b>Total Other Expenses</b>	<b>410,000</b>	<b>205,000</b>	<b>4,461</b>	<b>2.2%</b>	<b>200,539</b>	<b>410,000</b>	<b>205,000</b>	<b>4,473</b>	<b>19,663</b>	<b>9.6%</b>	<b>185,337</b>	<b>15,202</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>410,000</b>	<b>205,000</b>	<b>4,461</b>	<b>2.2%</b>	<b>200,539</b>	<b>410,000</b>	<b>205,000</b>	<b>4,473</b>	<b>19,663</b>	<b>9.6%</b>	<b>185,337</b>	<b>15,202</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>350,000</b>	<b>175,000</b>	<b>239,460</b>	<b>136.8%</b>	<b>(64,460)</b>	<b>350,000</b>	<b>175,000</b>	<b>41,874</b>	<b>243,274</b>	<b>139.0%</b>	<b>(68,274)</b>	<b>3,814</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	28,750	49,341	171.6%	(20,591)	57,500	28,750	12,499	54,286	188.8%	(25,536)	4,945
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>57,500</b>	<b>28,750</b>	<b>49,341</b>	<b>171.6%</b>	<b>(20,591)</b>	<b>57,500</b>	<b>28,750</b>	<b>12,499</b>	<b>54,286</b>	<b>188.8%</b>	<b>(25,536)</b>	<b>4,945</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,250	24,625	1970.0%	(23,375)	2,500	1,250	8,725	34,375	2750.0%	(33,125)	9,750
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,119	100.0%	(9,119)	-	-	-	35,738	100.0%	(35,738)	26,619
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,250</b>	<b>33,744</b>	<b>2699.5%</b>	<b>(32,494)</b>	<b>2,500</b>	<b>1,250</b>	<b>8,725</b>	<b>70,113</b>	<b>5609.0%</b>	<b>(68,863)</b>	<b>36,369</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>410,000</b>	<b>205,000</b>	<b>322,545</b>	<b>157.3%</b>	<b>(117,545)</b>	<b>410,000</b>	<b>205,000</b>	<b>63,098</b>	<b>367,673</b>	<b>179.4%</b>	<b>(162,673)</b>	<b>45,128</b>

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Metro Government of Nashville  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	40,000	20,000	-	0.0%	20,000	40,000	20,000	-	-	0.0%	20,000	-
Travel, Tuition & Dues	4,000	2,000	-	0.0%	2,000	4,000	2,000	-	-	0.0%	2,000	-
Communications	1,500	750	-	0.0%	750	1,500	750	-	-	0.0%	750	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,400	85,200	21,005	24.7%	64,195	170,400	85,200	1,962	3,116	3.7%	82,084	(17,889)
<b>Total Other Expenses</b>	<b>215,900</b>	<b>107,950</b>	<b>21,005</b>	<b>19.5%</b>	<b>86,945</b>	<b>215,900</b>	<b>107,950</b>	<b>1,962</b>	<b>3,116</b>	<b>2.9%</b>	<b>104,834</b>	<b>(17,889)</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>107,950</b>	<b>21,005</b>	<b>19.5%</b>	<b>86,945</b>	<b>215,900</b>	<b>107,950</b>	<b>1,962</b>	<b>3,116</b>	<b>2.9%</b>	<b>104,834</b>	<b>(17,889)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>25,000</b>	<b>12,500</b>	<b>9,936</b>	<b>79.5%</b>	<b>2,564</b>	<b>24,000</b>	<b>12,000</b>	<b>2,022</b>	<b>10,000</b>	<b>83.3%</b>	<b>2,000</b>	<b>64</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,055	100.0%	(3,055)	-	-	-	6,846	100.0%	(6,846)	3,791
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,055</b>	<b>100.0%</b>	<b>(3,055)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,846</b>	<b>100.0%</b>	<b>(6,846)</b>	<b>3,791</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>25,000</b>	<b>12,500</b>	<b>12,991</b>	<b>103.9%</b>	<b>(491)</b>	<b>24,000</b>	<b>12,000</b>	<b>2,022</b>	<b>16,846</b>	<b>140.4%</b>	<b>(4,846)</b>	<b>3,855</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	25,250	18,821	74.5%	6,429	50,500	25,250	3,877	15,546	61.6%	9,704	(3,275)
<b>Total Other Expenses</b>	<b>50,500</b>	<b>25,250</b>	<b>18,821</b>	<b>74.5%</b>	<b>6,429</b>	<b>50,500</b>	<b>25,250</b>	<b>3,877</b>	<b>15,546</b>	<b>61.6%</b>	<b>9,704</b>	<b>(3,275)</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>25,250</b>	<b>18,821</b>	<b>74.5%</b>	<b>6,429</b>	<b>50,500</b>	<b>25,250</b>	<b>3,877</b>	<b>15,546</b>	<b>61.6%</b>	<b>9,704</b>	<b>(3,275)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	25,250	22,350	88.5%	2,900	50,500	25,250	3,821	19,367	76.7%	5,883	(2,983)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	115	100.0%	(115)	-	-	-	213	100.0%	(213)	98
<b>Total Other Revenue</b>	<b>50,500</b>	<b>25,250</b>	<b>22,465</b>	<b>89.0%</b>	<b>2,785</b>	<b>50,500</b>	<b>25,250</b>	<b>3,821</b>	<b>19,580</b>	<b>77.5%</b>	<b>5,670</b>	<b>(2,885)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>25,250</b>	<b>22,465</b>	<b>89.0%</b>	<b>2,785</b>	<b>50,500</b>	<b>25,250</b>	<b>3,821</b>	<b>19,580</b>	<b>77.5%</b>	<b>5,670</b>	<b>(2,885)</b>

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Metro Government of Nashville  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	74,113	100.0%	(74,113)	-	-	-	25,651	100.0%	(25,651)	(48,462)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,296	100.0%	(4,296)	-	-	-	(247)	100.0%	247	(4,543)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>78,409</b>	<b>100.0%</b>	<b>(78,409)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,404</b>	<b>100.0%</b>	<b>(25,404)</b>	<b>(53,005)</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>24,547</b>	<b>100.0%</b>	<b>(24,547)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,618</b>	<b>100.0%</b>	<b>(8,618)</b>	<b>(15,929)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	632,889	100.0%	(632,889)	890,000	445,000	-	259,936	58.4%	185,064	(372,953)
Travel, Tuition & Dues	-	-	2,375	100.0%	(2,375)	-	-	-	-	0.0%	-	(2,375)
Communications	-	-	-	0.0%	-	-	-	(17)	401	100.0%	(401)	401
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	337	100.0%	(337)	-	-	-	-	0.0%	-	(337)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>635,601</b>	<b>100.0%</b>	<b>(635,601)</b>	<b>890,000</b>	<b>445,000</b>	<b>(17)</b>	<b>260,337</b>	<b>58.5%</b>	<b>184,663</b>	<b>(375,264)</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>738,557</b>	<b>100.0%</b>	<b>(738,557)</b>	<b>890,000</b>	<b>445,000</b>	<b>(17)</b>	<b>294,359</b>	<b>66.1%</b>	<b>150,641</b>	<b>(444,198)</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,097	100.0%	(10,097)	-	-	-	(5,973)	100.0%	5,973	(16,070)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>10,097</b>	<b>100.0%</b>	<b>(10,097)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,973)</b>	<b>100.0%</b>	<b>5,973</b>	<b>(16,070)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>10,097</b>	<b>100.0%</b>	<b>(10,097)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,973)</b>	<b>100.0%</b>	<b>5,973</b>	<b>(16,070)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Travel, Tuition & Dues	31,400	15,700	-	0.0%	15,700	50,400	25,200	-	-	0.0%	25,200	-
Communications	3,700	1,850	-	0.0%	1,850	3,700	1,850	-	-	0.0%	1,850	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	10,700	-	0.0%	10,700	2,400	1,200	-	-	0.0%	1,200	-
<b>Total Other Expenses</b>	<b>57,500</b>	<b>28,750</b>	<b>-</b>	<b>0.0%</b>	<b>28,750</b>	<b>57,500</b>	<b>28,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>28,750</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>57,500</b>	<b>28,750</b>	<b>-</b>	<b>0.0%</b>	<b>28,750</b>	<b>57,500</b>	<b>28,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>28,750</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	57,500	28,750	3,877	13.5%	24,873	57,500	28,750	472	3,241	11.3%	25,509	(636)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,054	100.0%	(2,054)	-	-	-	4,642	100.0%	(4,642)	2,588
<b>Total Other Revenue</b>	<b>57,500</b>	<b>28,750</b>	<b>5,931</b>	<b>20.6%</b>	<b>22,819</b>	<b>57,500</b>	<b>28,750</b>	<b>472</b>	<b>7,883</b>	<b>27.4%</b>	<b>20,867</b>	<b>1,952</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>57,500</b>	<b>28,750</b>	<b>5,931</b>	<b>20.6%</b>	<b>22,819</b>	<b>57,500</b>	<b>28,750</b>	<b>472</b>	<b>7,883</b>	<b>27.4%</b>	<b>20,867</b>	<b>1,952</b>

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Metro Government of Nashville  
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District Attorney  
 Special Operations 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 \$	FY24-FY23 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	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	-	0.0%	1,000	-
<b>Total Other Expenses</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,000</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	24,257	2425.7%	(23,257)	24,257
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	29	100.0%	(29)	-	-	-	616	100.0%	(616)	587
<b>Total Other Revenue</b>	<b>2,000</b>	<b>1,000</b>	<b>29</b>	<b>2.9%</b>	<b>971</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>24,873</b>	<b>2487.3%</b>	<b>(23,873)</b>	<b>24,844</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>2,000</b>	<b>1,000</b>	<b>29</b>	<b>2.9%</b>	<b>971</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>24,873</b>	<b>2487.3%</b>	<b>(23,873)</b>	<b>24,844</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	228,500	114,250	94,796	83.0%	19,454	214,400	107,200	12,419	89,033	83.1%	18,167	(5,763)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	200	100	(4,163)	-4163.0%	4,263	200	100	-	(3,766)	-3766.0%	3,866	397
<b>Total Salaries</b>	<b>228,700</b>	<b>114,350</b>	<b>90,633</b>	<b>79.3%</b>	<b>23,717</b>	<b>214,600</b>	<b>107,300</b>	<b>12,419</b>	<b>85,267</b>	<b>79.5%</b>	<b>22,033</b>	<b>(5,366)</b>
<b>Fringes</b>	<b>112,100</b>	<b>56,050</b>	<b>37,173</b>	<b>66.3%</b>	<b>18,877</b>	<b>105,800</b>	<b>52,900</b>	<b>3,815</b>	<b>28,174</b>	<b>53.3%</b>	<b>24,726</b>	<b>(8,999)</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>170,400</b>	<b>127,806</b>	<b>75.0%</b>	<b>42,594</b>	<b>320,400</b>	<b>160,200</b>	<b>16,234</b>	<b>113,441</b>	<b>70.8%</b>	<b>46,759</b>	<b>(14,365)</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	272,600	136,300	73,766	54.1%	62,534	252,200	126,100	20,596	80,964	64.2%	45,136	7,198
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	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>136,300</b>	<b>73,766</b>	<b>54.1%</b>	<b>62,534</b>	<b>252,200</b>	<b>126,100</b>	<b>20,596</b>	<b>80,964</b>	<b>64.2%</b>	<b>45,136</b>	<b>7,198</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>34,100</b>	<b>-</b>	<b>0.0%</b>	<b>34,100</b>	<b>68,200</b>	<b>34,100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>34,100</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>340,800</b>	<b>170,400</b>	<b>73,766</b>	<b>43.3%</b>	<b>96,634</b>	<b>320,400</b>	<b>160,200</b>	<b>20,596</b>	<b>80,964</b>	<b>50.5%</b>	<b>79,236</b>	<b>7,198</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	449,000	224,500	90,910	40.5%	133,590	449,000	224,500	14,284	108,087	48.1%	116,413	17,177
Overtime	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
All Other Salary Codes	14,800	7,400	(1,832)	-24.8%	9,232	14,800	7,400	-	(3,150)	-42.6%	10,550	(1,318)
<b>Total Salaries</b>	<b>464,800</b>	<b>232,400</b>	<b>89,078</b>	<b>38.3%</b>	<b>143,322</b>	<b>464,800</b>	<b>232,400</b>	<b>14,284</b>	<b>104,937</b>	<b>45.2%</b>	<b>127,463</b>	<b>15,859</b>
<b>Fringes</b>	<b>130,300</b>	<b>65,150</b>	<b>21,944</b>	<b>33.7%</b>	<b>43,206</b>	<b>130,300</b>	<b>65,150</b>	<b>3,516</b>	<b>25,392</b>	<b>39.0%</b>	<b>39,758</b>	<b>3,448</b>
<b>Other Expenses:</b>												
Utilities	-	-	(204)	100.0%	204	-	-	-	-	0.0%	-	204
Professional & Purchased Services	13,000	6,500	1,934	29.8%	4,566	10,500	5,250	170	961	18.3%	4,289	(973)
Travel, Tuition & Dues	15,900	7,950	2,017	25.4%	5,933	18,000	9,000	-	2,504	27.8%	6,496	487
Communications	48,500	24,250	5,093	21.0%	19,157	48,500	24,250	1,266	5,871	24.2%	18,379	778
Repairs & Maintenance Services	-	-	10,342	100.0%	(10,342)	1,100	550	-	10,342	1880.4%	(9,792)	-
Internal Service Fees	46,000	23,000	23,000	100.0%	-	45,300	22,650	3,775	22,650	100.0%	-	(350)
All Other Expenses	21,800	10,900	-	0.0%	10,900	21,800	10,900	-	-	0.0%	10,900	-
<b>Total Other Expenses</b>	<b>145,200</b>	<b>72,600</b>	<b>42,182</b>	<b>58.1%</b>	<b>30,418</b>	<b>145,200</b>	<b>72,600</b>	<b>5,211</b>	<b>42,328</b>	<b>58.3%</b>	<b>30,272</b>	<b>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>740,300</b>	<b>370,150</b>	<b>153,204</b>	<b>41.4%</b>	<b>216,946</b>	<b>740,300</b>	<b>370,150</b>	<b>23,011</b>	<b>172,657</b>	<b>46.6%</b>	<b>197,493</b>	<b>19,453</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	740,300	370,150	2,514	0.7%	367,636	740,300	370,150	243	1,215	0.3%	368,935	(1,299)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,008	100.0%	(6,008)	-	-	-	13,609	100.0%	(13,609)	7,601
<b>Total Other Revenue</b>	<b>740,300</b>	<b>370,150</b>	<b>8,522</b>	<b>2.3%</b>	<b>361,628</b>	<b>740,300</b>	<b>370,150</b>	<b>243</b>	<b>14,824</b>	<b>4.0%</b>	<b>355,326</b>	<b>6,302</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>740,300</b>	<b>370,150</b>	<b>8,522</b>	<b>2.3%</b>	<b>361,628</b>	<b>740,300</b>	<b>370,150</b>	<b>243</b>	<b>14,824</b>	<b>4.0%</b>	<b>355,326</b>	<b>6,302</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	87,500	43,750	32,525	74.3%	11,225	90,300	45,150	8,016	40,732	90.2%	4,418	8,207
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,729	100.0%	(6,729)	-	-	1,091	6,095	100.0%	(6,095)	(634)
<b>Total Salaries</b>	<b>87,500</b>	<b>43,750</b>	<b>39,254</b>	<b>89.7%</b>	<b>4,496</b>	<b>90,300</b>	<b>45,150</b>	<b>9,107</b>	<b>46,827</b>	<b>103.7%</b>	<b>(1,677)</b>	<b>7,573</b>
<b>Fringes</b>	<b>27,000</b>	<b>13,500</b>	<b>11,223</b>	<b>83.1%</b>	<b>2,277</b>	<b>26,300</b>	<b>13,150</b>	<b>2,545</b>	<b>13,696</b>	<b>104.2%</b>	<b>(546)</b>	<b>2,473</b>
<b>Other Expenses:</b>												
Utilities	10,642,500	5,321,250	4,812,283	90.4%	508,967	11,815,700	5,907,850	630,983	4,297,109	72.7%	1,610,741	(515,174)
Professional & Purchased Services	4,414,900	2,207,450	1,792,560	81.2%	414,890	4,506,100	2,253,050	379,608	2,060,584	91.5%	192,466	268,024
Travel, Tuition & Dues	6,400	3,200	-	0.0%	3,200	6,600	3,300	-	-	0.0%	3,300	-
Communications	61,200	30,600	-	0.0%	30,600	63,000	31,500	-	-	0.0%	31,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	356,100	178,050	7,200	4.0%	170,850	425,100	212,550	4,658	35,148	16.5%	177,402	27,948
<b>Total Other Expenses</b>	<b>15,481,100</b>	<b>7,740,550</b>	<b>6,612,043</b>	<b>85.4%</b>	<b>1,128,507</b>	<b>16,816,500</b>	<b>8,408,250</b>	<b>1,015,249</b>	<b>6,392,841</b>	<b>76.0%</b>	<b>2,015,409</b>	<b>(219,202)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,942,300</b>	<b>2,471,150</b>	<b>2,646,806</b>	<b>107.1%</b>	<b>(175,656)</b>	<b>5,254,100</b>	<b>2,627,050</b>	<b>331,418</b>	<b>2,021,664</b>	<b>77.0%</b>	<b>605,386</b>	<b>(625,142)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,537,900</b>	<b>10,268,950</b>	<b>9,309,326</b>	<b>90.7%</b>	<b>959,624</b>	<b>22,187,200</b>	<b>11,093,600</b>	<b>1,358,319</b>	<b>8,475,028</b>	<b>76.4%</b>	<b>2,618,572</b>	<b>(834,298)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>(32,564)</b>	<b>100.0%</b>	<b>32,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(210,077)</b>	<b>100.0%</b>	<b>210,077</b>	<b>(177,513)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	20,626	100.0%	(20,626)	-	-	19,544	193,618	100.0%	(193,618)	172,992
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>20,626</b>	<b>100.0%</b>	<b>(20,626)</b>	<b>-</b>	<b>-</b>	<b>19,544</b>	<b>193,618</b>	<b>100.0%</b>	<b>(193,618)</b>	<b>172,992</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,537,900</b>	<b>10,268,950</b>	<b>10,888,494</b>	<b>106.0%</b>	<b>(619,544)</b>	<b>22,187,200</b>	<b>11,093,600</b>	<b>1,675,207</b>	<b>12,552,167</b>	<b>113.1%</b>	<b>(1,458,567)</b>	<b>1,663,673</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,537,900</b>	<b>10,268,950</b>	<b>10,876,556</b>	<b>105.9%</b>	<b>(607,606)</b>	<b>22,187,200</b>	<b>11,093,600</b>	<b>1,694,751</b>	<b>12,535,708</b>	<b>113.0%</b>	<b>(1,442,108)</b>	<b>1,659,152</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,600	1,800	-	0.0%	1,800	3,200	1,600	-	3,465	216.6%	(1,865)	3,465
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(254)	100.0%	254	(254)
<b>Total Salaries</b>	<b>3,600</b>	<b>1,800</b>	<b>-</b>	<b>0.0%</b>	<b>1,800</b>	<b>3,200</b>	<b>1,600</b>	<b>-</b>	<b>3,211</b>	<b>200.7%</b>	<b>(1,611)</b>	<b>3,211</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>400</b>	<b>200</b>	<b>-</b>	<b>265</b>	<b>132.5%</b>	<b>(65)</b>	<b>265</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	200	100	-	0.0%	100	200	100	-	395	395.0%	(295)	395
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,100	10,550	4,070	38.6%	6,480	23,100	11,550	1,081	11,596	100.4%	(46)	7,526
<b>Total Other Expenses</b>	<b>21,300</b>	<b>10,650</b>	<b>4,070</b>	<b>38.2%</b>	<b>6,580</b>	<b>23,300</b>	<b>11,650</b>	<b>1,081</b>	<b>11,991</b>	<b>102.9%</b>	<b>(341)</b>	<b>7,921</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,900</b>	<b>12,450</b>	<b>4,070</b>	<b>32.7%</b>	<b>8,380</b>	<b>26,900</b>	<b>13,450</b>	<b>1,081</b>	<b>15,467</b>	<b>115.0%</b>	<b>(2,017)</b>	<b>11,397</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>561</b>	<b>100.0%</b>	<b>(561)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,214</b>	<b>100.0%</b>	<b>(1,214)</b>	<b>653</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	24,900	12,450	5,596	44.9%	6,854	26,900	13,450	3,201	20,227	150.4%	(6,777)	14,631
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>24,900</b>	<b>12,450</b>	<b>5,596</b>	<b>44.9%</b>	<b>6,854</b>	<b>26,900</b>	<b>13,450</b>	<b>3,201</b>	<b>20,227</b>	<b>150.4%</b>	<b>(6,777)</b>	<b>14,631</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>24,900</b>	<b>12,450</b>	<b>6,157</b>	<b>49.5%</b>	<b>6,293</b>	<b>26,900</b>	<b>13,450</b>	<b>3,201</b>	<b>21,441</b>	<b>159.4%</b>	<b>(7,991)</b>	<b>15,284</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	510,600	255,300	183,827	72.0%	71,473	555,600	277,800	41,019	257,119	92.6%	20,681	73,292
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	500	7,471	1494.2%	(6,971)	1,000	500	1,127	3,328	665.6%	(2,828)	(4,143)
<b>Total Salaries</b>	<b>511,600</b>	<b>255,800</b>	<b>191,298</b>	<b>74.8%</b>	<b>64,502</b>	<b>556,600</b>	<b>278,300</b>	<b>42,146</b>	<b>260,447</b>	<b>93.6%</b>	<b>17,853</b>	<b>69,149</b>
<b>Fringes</b>	<b>219,800</b>	<b>109,900</b>	<b>58,384</b>	<b>53.1%</b>	<b>51,516</b>	<b>228,900</b>	<b>114,450</b>	<b>14,591</b>	<b>93,463</b>	<b>81.7%</b>	<b>20,987</b>	<b>35,079</b>
<b>Other Expenses:</b>												
Utilities	382,300	191,150	235,421	123.2%	(44,271)	372,200	186,100	27,490	181,066	97.3%	5,034	(54,355)
Professional & Purchased Services	844,700	422,350	347,915	82.4%	74,435	988,000	494,000	54,532	390,057	79.0%	103,943	42,142
Travel, Tuition & Dues	5,000	2,500	1,241	49.6%	1,259	2,300	1,150	285	2,632	228.9%	(1,482)	1,391
Communications	112,900	56,450	92,083	163.1%	(35,633)	120,100	60,050	5,913	41,388	68.9%	18,662	(50,695)
Repairs & Maintenance Services	136,100	68,050	44,092	64.8%	23,958	100,000	50,000	3,121	180,641	361.3%	(130,641)	136,549
Internal Service Fees	51,000	25,500	25,042	98.2%	458	51,400	25,700	4,337	26,022	101.3%	(322)	980
All Other Expenses	136,400	68,200	24,761	36.3%	43,439	142,000	71,000	8,793	77,522	109.2%	(6,522)	52,761
<b>Total Other Expenses</b>	<b>1,668,400</b>	<b>834,200</b>	<b>770,555</b>	<b>92.4%</b>	<b>63,645</b>	<b>1,776,000</b>	<b>888,000</b>	<b>104,471</b>	<b>899,328</b>	<b>101.3%</b>	<b>(11,328)</b>	<b>128,773</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>100.0%</b>	<b>(45,000)</b>	<b>47,100</b>	<b>23,550</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>23,550</b>	<b>(45,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,399,800</b>	<b>1,199,900</b>	<b>1,065,237</b>	<b>88.8%</b>	<b>134,663</b>	<b>2,608,600</b>	<b>1,304,300</b>	<b>161,208</b>	<b>1,253,238</b>	<b>96.1%</b>	<b>51,062</b>	<b>188,001</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,586,500</b>	<b>793,250</b>	<b>785,132</b>	<b>99.0%</b>	<b>8,118</b>	<b>1,874,500</b>	<b>937,250</b>	<b>183,936</b>	<b>932,769</b>	<b>99.5%</b>	<b>4,481</b>	<b>147,637</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	20,000	10,000	8,561	85.6%	1,439	10,000	5,000	-	1,448	29.0%	3,552	(7,113)
<b>Total Other Revenue</b>	<b>20,000</b>	<b>10,000</b>	<b>8,561</b>	<b>85.6%</b>	<b>1,439</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>1,448</b>	<b>29.0%</b>	<b>3,552</b>	<b>(7,113)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>793,300</b>	<b>396,650</b>	<b>(75,965)</b>	<b>-19.2%</b>	<b>472,615</b>	<b>724,100</b>	<b>362,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>362,050</b>	<b>75,965</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,399,800</b>	<b>1,199,900</b>	<b>717,728</b>	<b>59.8%</b>	<b>482,172</b>	<b>2,608,600</b>	<b>1,304,300</b>	<b>183,936</b>	<b>934,217</b>	<b>71.6%</b>	<b>370,083</b>	<b>216,489</b>

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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 \$	FY24-FY23 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>Total 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	-	-	1,500	100.0%	(1,500)	-	-	-	-	0.0%	-	(1,500)
Travel, Tuition & Dues	-	-	1,103	100.0%	(1,103)	-	-	-	-	0.0%	-	(1,103)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,700	1,850	-	0.0%	1,850	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,700</b>	<b>1,850</b>	<b>2,603</b>	<b>140.7%</b>	<b>(753)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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>3,700</b>	<b>1,850</b>	<b>2,603</b>	<b>140.7%</b>	<b>(753)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2,603)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total 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, Licenses & 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)	-	-	-	31	100.0%	(31)	(4)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>100.0%</b>	<b>(35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>100.0%</b>	<b>(31)</b>	<b>(4)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>100.0%</b>	<b>(35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>100.0%</b>	<b>(31)</b>	<b>(4)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	269,200	134,600	17,848	13.3%	116,752	214,700	107,350	-	(46,875)	-43.7%	154,225	(64,723)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	3,798	100.0%	(3,798)	-	-	-	-	0.0%	-	(3,798)
<b>Total Other Expenses</b>	<b>269,200</b>	<b>134,600</b>	<b>21,646</b>	<b>16.1%</b>	<b>112,954</b>	<b>214,700</b>	<b>107,350</b>	<b>-</b>	<b>(46,875)</b>	<b>-43.7%</b>	<b>154,225</b>	<b>(68,521)</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>269,200</b>	<b>134,600</b>	<b>21,646</b>	<b>16.1%</b>	<b>112,954</b>	<b>214,700</b>	<b>107,350</b>	<b>-</b>	<b>(46,875)</b>	<b>-43.7%</b>	<b>154,225</b>	<b>(68,521)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Finance  
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	808,100	404,050	338,619	83.8%	65,431	880,400	440,200	61,845	369,675	84.0%	70,525	31,056
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	2,600	41,985	1614.8%	(39,385)	5,200	2,600	4,368	42,899	1650.0%	(40,299)	914
<b>Total Salaries</b>	<b>813,300</b>	<b>406,650</b>	<b>380,604</b>	<b>93.6%</b>	<b>26,046</b>	<b>885,600</b>	<b>442,800</b>	<b>66,213</b>	<b>412,574</b>	<b>93.2%</b>	<b>30,226</b>	<b>31,970</b>
<b>Fringes</b>	<b>262,900</b>	<b>131,450</b>	<b>129,271</b>	<b>98.3%</b>	<b>2,179</b>	<b>277,500</b>	<b>138,750</b>	<b>21,210</b>	<b>138,338</b>	<b>99.7%</b>	<b>412</b>	<b>9,067</b>
<b>Other Expenses:</b>												
Utilities	500	250	-	0.0%	250	500	250	10	60	24.0%	190	60
Professional & Purchased Services	90,200	45,100	-	0.0%	45,100	90,200	45,100	-	-	0.0%	45,100	-
Travel, Tuition & Dues	10,300	5,150	5,547	107.7%	(397)	16,100	8,050	-	3,219	40.0%	4,831	(2,328)
Communications	12,300	6,150	3,422	55.6%	2,728	12,800	6,400	506	3,016	47.1%	3,384	(406)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,800	18,400	14,277	77.6%	4,123	39,400	19,700	2,653	15,916	80.8%	3,784	1,639
All Other Expenses	17,200	8,600	5,361	62.3%	3,239	11,600	5,800	283	3,364	58.0%	2,436	(1,997)
<b>Total Other Expenses</b>	<b>167,300</b>	<b>83,650</b>	<b>28,607</b>	<b>34.2%</b>	<b>55,043</b>	<b>170,600</b>	<b>85,300</b>	<b>3,452</b>	<b>25,575</b>	<b>30.0%</b>	<b>59,725</b>	<b>(3,032)</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>1,243,500</b>	<b>621,750</b>	<b>538,482</b>	<b>86.6%</b>	<b>83,268</b>	<b>1,333,700</b>	<b>666,850</b>	<b>90,875</b>	<b>576,487</b>	<b>86.4%</b>	<b>90,363</b>	<b>38,005</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,243,500</b>	<b>621,750</b>	<b>367,049</b>	<b>59.0%</b>	<b>254,701</b>	<b>1,333,700</b>	<b>666,850</b>	<b>183,579</b>	<b>577,428</b>	<b>86.6%</b>	<b>89,422</b>	<b>210,379</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & 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>1,243,500</b>	<b>621,750</b>	<b>367,049</b>	<b>59.0%</b>	<b>254,701</b>	<b>1,333,700</b>	<b>666,850</b>	<b>183,579</b>	<b>577,428</b>	<b>86.6%</b>	<b>89,422</b>	<b>210,379</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	25,000	-	0.0%	25,000	50,000	25,000	-	-	0.0%	25,000	-
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	413,500	206,750	57,752	27.9%	148,998	413,500	206,750	-	-	0.0%	206,750	(57,752)
<b>Total Other Expenses</b>	<b>463,500</b>	<b>231,750</b>	<b>57,752</b>	<b>24.9%</b>	<b>173,998</b>	<b>463,500</b>	<b>231,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>231,750</b>	<b>(57,752)</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>463,500</b>	<b>231,750</b>	<b>57,752</b>	<b>24.9%</b>	<b>173,998</b>	<b>463,500</b>	<b>231,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>231,750</b>	<b>(57,752)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	390,500	195,250	-	0.0%	195,250	390,500	195,250	-	-	0.0%	195,250	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>390,500</b>	<b>195,250</b>	<b>-</b>	<b>0.0%</b>	<b>195,250</b>	<b>390,500</b>	<b>195,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>195,250</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	73,000	36,500	83,266	228.1%	(46,766)	-	-	-	18,918	100.0%	(18,918)	(64,348)
<b>Total Other Revenue</b>	<b>73,000</b>	<b>36,500</b>	<b>83,266</b>	<b>228.1%</b>	<b>(46,766)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,918</b>	<b>100.0%</b>	<b>(18,918)</b>	<b>(64,348)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,100</b>	<b>19,550</b>	<b>-</b>	<b>0.0%</b>	<b>19,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>502,600</b>	<b>251,300</b>	<b>83,266</b>	<b>33.1%</b>	<b>168,034</b>	<b>390,500</b>	<b>195,250</b>	<b>-</b>	<b>18,918</b>	<b>9.7%</b>	<b>176,332</b>	<b>(64,348)</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	79,264	100.0%	(79,264)	-	-	26,861	188,163	100.0%	(188,163)	108,899
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>79,264</b>	<b>100.0%</b>	<b>(79,264)</b>	<b>-</b>	<b>-</b>	<b>26,861</b>	<b>188,163</b>	<b>100.0%</b>	<b>(188,163)</b>	<b>108,899</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>16,274</b>	<b>100.0%</b>	<b>(16,274)</b>	<b>-</b>	<b>-</b>	<b>5,515</b>	<b>38,632</b>	<b>100.0%</b>	<b>(38,632)</b>	<b>22,358</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>95,538</b>	<b>100.0%</b>	<b>(95,538)</b>	<b>-</b>	<b>-</b>	<b>32,376</b>	<b>226,795</b>	<b>100.0%</b>	<b>(226,795)</b>	<b>131,257</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	100,685	100.0%	(100,685)	-	-	32,375	226,960	100.0%	(226,960)	126,275
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>100,685</b>	<b>100.0%</b>	<b>(100,685)</b>	<b>-</b>	<b>-</b>	<b>32,375</b>	<b>226,960</b>	<b>100.0%</b>	<b>(226,960)</b>	<b>126,275</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>100,685</b>	<b>100.0%</b>	<b>(100,685)</b>	<b>-</b>	<b>-</b>	<b>32,375</b>	<b>226,960</b>	<b>100.0%</b>	<b>(226,960)</b>	<b>126,275</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 \$	FY24-FY23 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>Total 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	40,000	20,000	-	0.0%	20,000	40,000	20,000	-	-	0.0%	20,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>40,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>	<b>40,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>	<b>40,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	100	100.0%	(100)	-	-	-	241	100.0%	(241)	141
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100.0%</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241</b>	<b>100.0%</b>	<b>(241)</b>	<b>141</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>40,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>	<b>40,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,000</b>	<b>20,000</b>	<b>100</b>	<b>0.5%</b>	<b>19,900</b>	<b>40,000</b>	<b>20,000</b>	<b>-</b>	<b>241</b>	<b>1.2%</b>	<b>19,759</b>	<b>141</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,890,900	1,945,450	1,160,100	59.6%	785,350	5,326,300	2,663,150	319,930	1,771,473	66.5%	891,677	611,373
Overtime	106,800	53,400	11,796	22.1%	41,604	106,800	53,400	134	3,317	6.2%	50,083	(8,479)
All Other Salary Codes	618,000	309,000	235,483	76.2%	73,517	618,900	309,450	30,601	216,082	69.8%	93,368	(19,401)
<b>Total Salaries</b>	<b>4,615,700</b>	<b>2,307,850</b>	<b>1,407,379</b>	<b>61.0%</b>	<b>900,471</b>	<b>6,052,000</b>	<b>3,026,000</b>	<b>350,665</b>	<b>1,990,872</b>	<b>65.8%</b>	<b>1,035,128</b>	<b>583,493</b>
<b>Fringes</b>	<b>1,956,500</b>	<b>978,250</b>	<b>608,012</b>	<b>62.2%</b>	<b>370,238</b>	<b>2,554,800</b>	<b>1,277,400</b>	<b>130,199</b>	<b>765,961</b>	<b>60.0%</b>	<b>511,439</b>	<b>157,949</b>
<b>Other Expenses:</b>												
Utilities	1,000	500	418	83.6%	82	1,000	500	70	418	83.6%	82	-
Professional & Purchased Services	136,400	68,200	168,287	246.8%	(100,087)	136,400	68,200	14,255	126,787	185.9%	(58,587)	(41,500)
Travel, Tuition & Dues	20,500	10,250	344	3.4%	9,906	20,500	10,250	1,140	12,658	123.5%	(2,408)	12,314
Communications	53,700	26,850	20,453	76.2%	6,397	53,700	26,850	3,514	23,955	89.2%	2,895	3,502
Repairs & Maintenance Services	10,192,300	5,096,150	5,775,330	113.3%	(679,180)	13,344,300	6,672,150	1,337,613	7,115,138	106.6%	(442,988)	1,339,808
Internal Service Fees	590,600	295,300	287,021	97.2%	8,279	591,100	295,550	48,016	288,099	97.5%	7,451	1,078
All Other Expenses	12,411,500	6,205,750	4,271,519	68.8%	1,934,231	15,468,600	7,734,300	831,880	5,835,224	75.4%	1,899,076	1,563,705
<b>Total Other Expenses</b>	<b>23,406,000</b>	<b>11,703,000</b>	<b>10,523,372</b>	<b>89.9%</b>	<b>1,179,628</b>	<b>29,615,600</b>	<b>14,807,800</b>	<b>2,236,488</b>	<b>13,402,279</b>	<b>90.5%</b>	<b>1,405,521</b>	<b>2,878,907</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>29,978,200</b>	<b>14,989,100</b>	<b>12,538,763</b>	<b>83.7%</b>	<b>2,450,337</b>	<b>38,222,400</b>	<b>19,111,200</b>	<b>2,717,352</b>	<b>16,159,112</b>	<b>84.6%</b>	<b>2,952,088</b>	<b>3,620,349</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>27,678,200</b>	<b>13,839,100</b>	<b>14,250,966</b>	<b>103.0%</b>	<b>(411,866)</b>	<b>38,222,400</b>	<b>19,111,200</b>	<b>3,185,092</b>	<b>19,669,690</b>	<b>102.9%</b>	<b>(558,490)</b>	<b>5,418,724</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	55,396	100.0%	(55,396)	-	-	33,289	93,431	100.0%	(93,431)	38,035
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>55,396</b>	<b>100.0%</b>	<b>(55,396)</b>	<b>-</b>	<b>-</b>	<b>33,289</b>	<b>93,431</b>	<b>100.0%</b>	<b>(93,431)</b>	<b>38,035</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>18,682,506</b>	<b>100.0%</b>	<b>(18,682,506)</b>	<b>-</b>	<b>-</b>	<b>2,931,340</b>	<b>10,988,192</b>	<b>100.0%</b>	<b>(10,988,192)</b>	<b>(7,694,314)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>27,678,200</b>	<b>13,839,100</b>	<b>32,988,868</b>	<b>238.4%</b>	<b>(19,149,768)</b>	<b>38,222,400</b>	<b>19,111,200</b>	<b>6,149,721</b>	<b>30,751,313</b>	<b>160.9%</b>	<b>(11,640,113)</b>	<b>(2,237,555)</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	435,500	217,750	169,464	77.8%	48,286	472,100	236,050	30,883	192,580	81.6%	43,470	23,116
Overtime	-	-	2,060	100.0%	(2,060)	-	-	-	10	100.0%	(10)	(2,050)
All Other Salary Codes	43,300	21,650	41,667	192.5%	(20,017)	43,300	21,650	1,629	20,692	95.6%	958	(20,975)
<b>Total Salaries</b>	<b>478,800</b>	<b>239,400</b>	<b>213,191</b>	<b>89.1%</b>	<b>26,209</b>	<b>515,400</b>	<b>257,700</b>	<b>32,512</b>	<b>213,282</b>	<b>82.8%</b>	<b>44,418</b>	<b>91</b>
<b>Fringes</b>	<b>188,400</b>	<b>94,200</b>	<b>101,940</b>	<b>108.2%</b>	<b>(7,740)</b>	<b>195,800</b>	<b>97,900</b>	<b>13,799</b>	<b>99,839</b>	<b>102.0%</b>	<b>(1,939)</b>	<b>(2,101)</b>
<b>Other Expenses:</b>												
Utilities	700	350	60	17.1%	290	700	350	10	60	17.1%	290	-
Professional & Purchased Services	77,000	38,500	868	2.3%	37,632	77,000	38,500	2,959	24,896	64.7%	13,604	24,028
Travel, Tuition & Dues	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Communications	16,900	8,450	1,584	18.7%	6,866	16,900	8,450	274	2,070	24.5%	6,380	486
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,000	20,000	19,653	98.3%	347	37,400	18,700	3,118	18,709	100.0%	(9)	(944)
All Other Expenses	393,000	196,500	3,245	1.7%	193,255	443,600	221,800	36,038	220,602	99.5%	1,198	217,357
<b>Total Other Expenses</b>	<b>527,800</b>	<b>263,900</b>	<b>25,410</b>	<b>9.6%</b>	<b>238,490</b>	<b>575,800</b>	<b>287,900</b>	<b>42,399</b>	<b>266,337</b>	<b>92.5%</b>	<b>21,563</b>	<b>240,927</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>188,202</b>	<b>100.0%</b>	<b>(188,202)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(188,202)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,195,000</b>	<b>597,500</b>	<b>528,743</b>	<b>88.5%</b>	<b>68,757</b>	<b>1,287,000</b>	<b>643,500</b>	<b>88,710</b>	<b>579,458</b>	<b>90.0%</b>	<b>64,042</b>	<b>50,715</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,195,000</b>	<b>597,500</b>	<b>414,059</b>	<b>69.3%</b>	<b>183,441</b>	<b>1,287,000</b>	<b>643,500</b>	<b>90,836</b>	<b>650,284</b>	<b>101.1%</b>	<b>(6,784)</b>	<b>236,225</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	588,912	100.0%	(588,912)	-	-	185,127	1,189,440	100.0%	(1,189,440)	600,528
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>588,912</b>	<b>100.0%</b>	<b>(588,912)</b>	<b>-</b>	<b>-</b>	<b>185,127</b>	<b>1,189,440</b>	<b>100.0%</b>	<b>(1,189,440)</b>	<b>600,528</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>1,195,000</b>	<b>597,500</b>	<b>1,002,971</b>	<b>167.9%</b>	<b>(405,471)</b>	<b>1,287,000</b>	<b>643,500</b>	<b>275,963</b>	<b>1,839,724</b>	<b>285.9%</b>	<b>(1,196,224)</b>	<b>836,753</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	106	100.0%	(106)	-	-	-	55	100.0%	(55)	(51)
Professional & Purchased Services	7,500	3,750	-	0.0%	3,750	7,500	3,750	-	-	0.0%	3,750	-
Travel, Tuition & Dues	9,400	4,700	2,994	63.7%	1,706	12,400	6,200	-	-	0.0%	6,200	(2,994)
Communications	1,000	500	-	0.0%	500	1,000	500	-	37	7.4%	463	37
Repairs & Maintenance Services	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,900	10,950	-	0.0%	10,950	21,900	10,950	-	3,264	29.8%	7,686	3,264
<b>Total Other Expenses</b>	<b>40,000</b>	<b>20,000</b>	<b>3,100</b>	<b>15.5%</b>	<b>16,900</b>	<b>43,000</b>	<b>21,500</b>	<b>-</b>	<b>3,356</b>	<b>15.6%</b>	<b>18,144</b>	<b>256</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>40,000</b>	<b>20,000</b>	<b>3,100</b>	<b>15.5%</b>	<b>16,900</b>	<b>43,000</b>	<b>21,500</b>	<b>-</b>	<b>3,356</b>	<b>15.6%</b>	<b>18,144</b>	<b>256</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	20,000	21,997	110.0%	(1,997)	43,000	21,500	4,747	23,016	107.1%	(1,516)	1,019
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>40,000</b>	<b>20,000</b>	<b>21,997</b>	<b>110.0%</b>	<b>(1,997)</b>	<b>43,000</b>	<b>21,500</b>	<b>4,747</b>	<b>23,016</b>	<b>107.1%</b>	<b>(1,516)</b>	<b>1,019</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>40,000</b>	<b>20,000</b>	<b>21,997</b>	<b>110.0%</b>	<b>(1,997)</b>	<b>43,000</b>	<b>21,500</b>	<b>4,747</b>	<b>23,016</b>	<b>107.1%</b>	<b>(1,516)</b>	<b>1,019</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	129,200	64,600	52,308	81.0%	12,292	73,100	36,550	14,414	69,489	190.1%	(32,939)	17,181
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,649)	100.0%	1,649	-	-	41	(2,358)	100.0%	2,358	(709)
<b>Total Salaries</b>	<b>129,200</b>	<b>64,600</b>	<b>50,659</b>	<b>78.4%</b>	<b>13,941</b>	<b>73,100</b>	<b>36,550</b>	<b>14,455</b>	<b>67,131</b>	<b>183.7%</b>	<b>(30,581)</b>	<b>16,472</b>
<b>Fringes</b>	<b>32,800</b>	<b>16,400</b>	<b>13,979</b>	<b>85.2%</b>	<b>2,421</b>	<b>14,600</b>	<b>7,300</b>	<b>3,136</b>	<b>20,103</b>	<b>275.4%</b>	<b>(12,803)</b>	<b>6,124</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,000	151,500	14,917	9.8%	136,583	-	-	2,801	51,497	100.0%	(51,497)	36,580
Travel, Tuition & Dues	30,200	15,100	-	0.0%	15,100	-	-	-	8,851	100.0%	(8,851)	8,851
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,500	40,250	14,864	36.9%	25,386	57,700	28,850	14,461	86,628	300.3%	(57,778)	71,764
<b>Total Other Expenses</b>	<b>413,700</b>	<b>206,850</b>	<b>29,781</b>	<b>14.4%</b>	<b>177,069</b>	<b>57,700</b>	<b>28,850</b>	<b>17,262</b>	<b>146,976</b>	<b>509.4%</b>	<b>(118,126)</b>	<b>117,195</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>575,700</b>	<b>287,850</b>	<b>94,419</b>	<b>32.8%</b>	<b>193,431</b>	<b>145,400</b>	<b>72,700</b>	<b>34,853</b>	<b>234,210</b>	<b>322.2%</b>	<b>(161,510)</b>	<b>139,791</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%	-	-	-	-	(28,442)	100.0%	28,442	(28,442)
Fed Through State Pass-Through	130,300	65,150	-	0.0%	65,150	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	360,000	180,000	-	0.0%	180,000	60,000	30,000	27,658	138,873	462.9%	(108,873)	138,873
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>490,300</b>	<b>245,150</b>	<b>-</b>	<b>0.0%</b>	<b>245,150</b>	<b>60,000</b>	<b>30,000</b>	<b>27,658</b>	<b>110,431</b>	<b>368.1%</b>	<b>(80,431)</b>	<b>110,431</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	42,700	14,937	35.0%	27,763	85,400	42,700	-	32,059	75.1%	10,641	17,122
<b>Total Other Revenue</b>	<b>85,400</b>	<b>42,700</b>	<b>14,937</b>	<b>35.0%</b>	<b>27,763</b>	<b>85,400</b>	<b>42,700</b>	<b>-</b>	<b>32,059</b>	<b>75.1%</b>	<b>10,641</b>	<b>17,122</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>575,700</b>	<b>287,850</b>	<b>14,937</b>	<b>5.2%</b>	<b>272,913</b>	<b>145,400</b>	<b>72,700</b>	<b>27,658</b>	<b>142,490</b>	<b>196.0%</b>	<b>(69,790)</b>	<b>127,553</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	6,487	39,020	100.0%	(39,020)	39,020
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	476	100.0%	(476)	476
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,487</b>	<b>39,496</b>	<b>100.0%</b>	<b>(39,496)</b>	<b>39,496</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	1,877	11,378	100.0%	(11,378)	11,378
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	300	-	0.0%	300	600	300	-	290	96.7%	10	290
Travel, Tuition & Dues	5,000	2,500	4,869	194.8%	(2,369)	5,000	2,500	-	-	0.0%	2,500	(4,869)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,600	2,800	-	0.0%	2,800	3,600	1,800	-	-	0.0%	1,800	-
<b>Total Other Expenses</b>	<b>11,200</b>	<b>5,600</b>	<b>4,869</b>	<b>86.9%</b>	<b>731</b>	<b>9,200</b>	<b>4,600</b>	<b>-</b>	<b>290</b>	<b>6.3%</b>	<b>4,310</b>	<b>(4,579)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,200</b>	<b>5,600</b>	<b>4,869</b>	<b>86.9%</b>	<b>731</b>	<b>9,200</b>	<b>4,600</b>	<b>8,364</b>	<b>51,164</b>	<b>1112.3%</b>	<b>(46,564)</b>	<b>46,295</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	11,200	5,600	4,189	74.8%	1,411	9,200	4,600	656	3,289	71.5%	1,311	(900)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	807	100.0%	(807)	-	-	-	1,533	100.0%	(1,533)	726
<b>Total Other Revenue</b>	<b>11,200</b>	<b>5,600</b>	<b>4,996</b>	<b>89.2%</b>	<b>604</b>	<b>9,200</b>	<b>4,600</b>	<b>656</b>	<b>4,822</b>	<b>104.8%</b>	<b>(222)</b>	<b>(174)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,200</b>	<b>5,600</b>	<b>4,996</b>	<b>89.2%</b>	<b>604</b>	<b>9,200</b>	<b>4,600</b>	<b>656</b>	<b>4,822</b>	<b>104.8%</b>	<b>(222)</b>	<b>(174)</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,000	10,500	-	0.0%	10,500	12,700	6,350	-	-	0.0%	6,350	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,500	-	0.0%	2,500	1,000	500	-	-	0.0%	500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	7,500	8,887	118.5%	(1,387)	27,300	13,650	2,983	4,372	32.0%	9,278	(4,515)
<b>Total Other Expenses</b>	<b>41,000</b>	<b>20,500</b>	<b>8,887</b>	<b>43.4%</b>	<b>11,613</b>	<b>41,000</b>	<b>20,500</b>	<b>2,983</b>	<b>4,372</b>	<b>21.3%</b>	<b>16,128</b>	<b>(4,515)</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>20,500</b>	<b>8,887</b>	<b>43.4%</b>	<b>11,613</b>	<b>41,000</b>	<b>20,500</b>	<b>2,983</b>	<b>4,372</b>	<b>21.3%</b>	<b>16,128</b>	<b>(4,515)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,000</b>	<b>500</b>	<b>1,474</b>	<b>294.8%</b>	<b>(974)</b>	<b>1,000</b>	<b>500</b>	<b>165</b>	<b>270</b>	<b>54.0%</b>	<b>230</b>	<b>(1,204)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	20,000	(26,088)	-130.4%	46,088	40,000	20,000	8,689	18,610	93.1%	1,390	44,698
<b>Total Other Revenue</b>	<b>40,000</b>	<b>20,000</b>	<b>(26,088)</b>	<b>-130.4%</b>	<b>46,088</b>	<b>40,000</b>	<b>20,000</b>	<b>8,689</b>	<b>18,610</b>	<b>93.1%</b>	<b>1,390</b>	<b>44,698</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>20,500</b>	<b>(24,614)</b>	<b>-120.1%</b>	<b>45,114</b>	<b>41,000</b>	<b>20,500</b>	<b>8,854</b>	<b>18,880</b>	<b>92.1%</b>	<b>1,620</b>	<b>43,494</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	229,000	114,500	93,990	82.1%	20,510	219,000	109,500	16,105	106,727	97.5%	2,773	12,737
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	8,650	25,454	294.3%	(16,804)	46,500	23,250	1,839	19,154	82.4%	4,096	(6,300)
<b>Total Salaries</b>	<b>246,300</b>	<b>123,150</b>	<b>119,444</b>	<b>97.0%</b>	<b>3,706</b>	<b>265,500</b>	<b>132,750</b>	<b>17,944</b>	<b>125,881</b>	<b>94.8%</b>	<b>6,869</b>	<b>6,437</b>
<b>Fringes</b>	<b>87,200</b>	<b>43,600</b>	<b>49,681</b>	<b>113.9%</b>	<b>(6,081)</b>	<b>104,000</b>	<b>52,000</b>	<b>7,138</b>	<b>51,396</b>	<b>98.8%</b>	<b>604</b>	<b>1,715</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,000	4,000	973	24.3%	3,027	2,000	1,000	219	876	87.6%	124	(97)
Communications	6,000	3,000	-	0.0%	3,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,000	12,000	-	0.0%	12,000	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>38,000</b>	<b>19,000</b>	<b>973</b>	<b>5.1%</b>	<b>18,027</b>	<b>2,000</b>	<b>1,000</b>	<b>219</b>	<b>876</b>	<b>87.6%</b>	<b>124</b>	<b>(97)</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>371,500</b>	<b>185,750</b>	<b>170,098</b>	<b>91.6%</b>	<b>15,652</b>	<b>371,500</b>	<b>185,750</b>	<b>25,301</b>	<b>178,153</b>	<b>95.9%</b>	<b>7,597</b>	<b>8,055</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, Licenses & Permits	321,500	160,750	10,186	6.3%	150,564	321,500	160,750	-	100	0.1%	160,650	(10,086)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,921	100.0%	(2,921)	-	-	-	5,360	100.0%	(5,360)	2,439
<b>Total Other Revenue</b>	<b>321,500</b>	<b>160,750</b>	<b>13,107</b>	<b>8.2%</b>	<b>147,643</b>	<b>321,500</b>	<b>160,750</b>	<b>-</b>	<b>5,460</b>	<b>3.4%</b>	<b>155,290</b>	<b>(7,647)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>321,500</b>	<b>160,750</b>	<b>13,107</b>	<b>8.2%</b>	<b>147,643</b>	<b>321,500</b>	<b>160,750</b>	<b>-</b>	<b>5,460</b>	<b>3.4%</b>	<b>155,290</b>	<b>(7,647)</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	18,332,000	9,166,000	6,503,522	71.0%	2,662,478	18,778,100	9,389,050	1,149,967	7,343,279	78.2%	2,045,771	839,757
Overtime	970,600	485,300	93,136	19.2%	392,164	673,000	336,500	5,378	70,570	21.0%	265,930	(22,566)
All Other Salary Codes	1,991,600	995,800	925,879	93.0%	69,921	2,277,000	1,138,500	148,255	821,568	72.2%	316,932	(104,311)
<b>Total Salaries</b>	<b>21,294,200</b>	<b>10,647,100</b>	<b>7,522,537</b>	<b>70.7%</b>	<b>3,124,563</b>	<b>21,728,100</b>	<b>10,864,050</b>	<b>1,303,600</b>	<b>8,235,417</b>	<b>75.8%</b>	<b>2,628,633</b>	<b>712,880</b>
<b>Fringes</b>	<b>7,893,000</b>	<b>3,946,500</b>	<b>2,987,324</b>	<b>75.7%</b>	<b>959,176</b>	<b>7,646,700</b>	<b>3,823,350</b>	<b>473,968</b>	<b>3,125,274</b>	<b>81.7%</b>	<b>698,076</b>	<b>137,950</b>
<b>Other Expenses:</b>												
Utilities	11,500	5,750	5,905	102.7%	(155)	11,500	5,750	62	2,359	41.0%	3,391	(3,546)
Professional & Purchased Services	21,387,200	10,693,600	4,522,739	42.3%	6,170,861	19,594,100	9,797,050	1,242,392	3,581,918	36.6%	6,215,132	(940,821)
Travel, Tuition & Dues	764,300	382,150	68,239	17.9%	313,911	530,400	265,200	33,756	164,394	62.0%	100,806	96,155
Communications	1,693,000	846,500	127,734	15.1%	718,766	1,607,200	803,600	79,631	194,125	24.2%	609,475	66,391
Repairs & Maintenance Services	17,600	8,800	6,976	79.3%	1,824	17,100	8,550	-	-	0.0%	8,550	(6,976)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,330,400	4,665,200	634,165	13.6%	4,031,035	8,884,400	4,442,200	72,357	581,251	13.1%	3,860,949	(52,914)
<b>Total Other Expenses</b>	<b>33,204,000</b>	<b>16,602,000</b>	<b>5,365,758</b>	<b>32.3%</b>	<b>11,236,242</b>	<b>30,644,700</b>	<b>15,322,350</b>	<b>1,428,198</b>	<b>4,524,047</b>	<b>29.5%</b>	<b>10,798,303</b>	<b>(841,711)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>173,917</b>	<b>100.0%</b>	<b>(173,917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(173,917)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,391,200</b>	<b>31,195,600</b>	<b>16,049,536</b>	<b>51.4%</b>	<b>15,146,064</b>	<b>60,019,500</b>	<b>30,009,750</b>	<b>3,205,766</b>	<b>15,884,738</b>	<b>52.9%</b>	<b>14,125,012</b>	<b>(164,798)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>26,600</b>	<b>-</b>	<b>0.0%</b>	<b>26,600</b>	<b>4,400</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,200</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	14,331,300	7,165,650	-	0.0%	7,165,650	13,181,400	6,590,700	(114,323)	1,549,949	23.5%	5,040,751	1,549,949
Fed Through State Pass-Through	35,248,900	17,624,450	1,810,362	10.3%	15,814,088	34,797,900	17,398,950	77,190	3,314,428	19.0%	14,084,522	1,504,066
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	365,100	725,200	198.6%	(360,100)	730,200	365,100	-	-	0.0%	365,100	(725,200)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>50,310,400</b>	<b>25,155,200</b>	<b>2,535,562</b>	<b>10.1%</b>	<b>22,619,638</b>	<b>48,709,500</b>	<b>24,354,750</b>	<b>(37,133)</b>	<b>4,864,377</b>	<b>20.0%</b>	<b>19,490,373</b>	<b>2,328,815</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	688,700	344,350	51,622	15.0%	292,728	766,700	383,350	17,865	203,518	53.1%	179,832	151,896
<b>Total Other Revenue</b>	<b>688,700</b>	<b>344,350</b>	<b>51,622</b>	<b>15.0%</b>	<b>292,728</b>	<b>766,700</b>	<b>383,350</b>	<b>17,865</b>	<b>203,518</b>	<b>53.1%</b>	<b>179,832</b>	<b>151,896</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>11,338,900</b>	<b>5,669,450</b>	<b>1,804,756</b>	<b>31.8%</b>	<b>3,864,694</b>	<b>10,538,900</b>	<b>5,269,450</b>	<b>-</b>	<b>2,195,355</b>	<b>41.7%</b>	<b>3,074,095</b>	<b>390,599</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>62,391,200</b>	<b>31,195,600</b>	<b>4,391,940</b>	<b>14.1%</b>	<b>26,803,660</b>	<b>60,019,500</b>	<b>30,009,750</b>	<b>(19,268)</b>	<b>7,263,250</b>	<b>24.2%</b>	<b>22,746,500</b>	<b>2,871,310</b>

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Metro Government of Nashville  
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Historical Commission  
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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>Total 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	112,100	56,050	62,042	110.7%	(5,992)	88,900	44,450	-	45,185	101.7%	(735)	(16,857)
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>112,100</b>	<b>56,050</b>	<b>62,042</b>	<b>110.7%</b>	<b>(5,992)</b>	<b>88,900</b>	<b>44,450</b>	<b>-</b>	<b>45,185</b>	<b>101.7%</b>	<b>(735)</b>	<b>(16,857)</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>112,100</b>	<b>56,050</b>	<b>62,042</b>	<b>110.7%</b>	<b>(5,992)</b>	<b>88,900</b>	<b>44,450</b>	<b>-</b>	<b>45,185</b>	<b>101.7%</b>	<b>(735)</b>	<b>(16,857)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total 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	50,000	25,000	-	0.0%	25,000	50,000	25,000	-	31,168	124.7%	(6,168)	31,168
Fed Through State Pass-Through	37,100	18,550	37,042	199.7%	(18,492)	38,900	19,450	38,895	14,017	72.1%	5,433	(23,025)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>87,100</b>	<b>43,550</b>	<b>37,042</b>	<b>85.1%</b>	<b>6,508</b>	<b>88,900</b>	<b>44,450</b>	<b>38,895</b>	<b>45,185</b>	<b>101.7%</b>	<b>(735)</b>	<b>8,143</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	12,500	25,000	200.0%	(12,500)	-	-	-	-	0.0%	-	(25,000)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>12,500</b>	<b>25,000</b>	<b>200.0%</b>	<b>(12,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(25,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>112,100</b>	<b>56,050</b>	<b>62,042</b>	<b>110.7%</b>	<b>(5,992)</b>	<b>88,900</b>	<b>44,450</b>	<b>38,895</b>	<b>45,185</b>	<b>101.7%</b>	<b>(735)</b>	<b>(16,857)</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Information Technology Service  
 Nash Educ Comm & ArtsTVCapital**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	-	-	3,512	100.0%	(3,512)	-	-	-	-	0.0%	-	(3,512)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	109,757	100.0%	(109,757)	200,000	100,000	4,606	4,606	4.6%	95,394	(105,151)
<b>Total Other Expenses</b>	-	-	<b>113,269</b>	<b>100.0%</b>	<b>(113,269)</b>	<b>200,000</b>	<b>100,000</b>	<b>4,606</b>	<b>4,606</b>	<b>4.6%</b>	<b>95,394</b>	<b>(108,663)</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	<b>113,269</b>	<b>100.0%</b>	<b>(113,269)</b>	<b>200,000</b>	<b>100,000</b>	<b>4,606</b>	<b>4,606</b>	<b>4.6%</b>	<b>95,394</b>	<b>(108,663)</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, Licenses & Permits	-	-	-	0.0%	-	200,000	100,000	-	181	0.2%	99,819	181
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>200,000</b>	<b>100,000</b>	-	<b>181</b>	<b>0.2%</b>	<b>99,819</b>	<b>181</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>200,000</b>	<b>100,000</b>	-	<b>181</b>	<b>0.2%</b>	<b>99,819</b>	<b>181</b>

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Metro Government of Nashville  
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Information Technology Service  
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,960,600	7,480,300	5,718,611	76.4%	1,761,689	16,753,900	8,376,950	1,073,789	6,574,686	78.5%	1,802,264	856,075
Overtime	57,000	28,500	8,558	30.0%	19,942	57,000	28,500	2,538	17,230	60.5%	11,270	8,672
All Other Salary Codes	79,400	39,700	729,261	1836.9%	(689,561)	79,400	39,700	117,592	668,235	1683.2%	(628,535)	(61,026)
<b>Total Salaries</b>	<b>15,097,000</b>	<b>7,548,500</b>	<b>6,456,430</b>	<b>85.5%</b>	<b>1,092,070</b>	<b>16,890,300</b>	<b>8,445,150</b>	<b>1,193,919</b>	<b>7,260,151</b>	<b>86.0%</b>	<b>1,184,999</b>	<b>803,721</b>
<b>Fringes</b>	<b>4,616,200</b>	<b>2,308,100</b>	<b>2,259,150</b>	<b>97.9%</b>	<b>48,950</b>	<b>5,055,700</b>	<b>2,527,850</b>	<b>383,641</b>	<b>2,494,941</b>	<b>98.7%</b>	<b>32,909</b>	<b>235,791</b>
<b>Other Expenses:</b>												
Utilities	3,500	1,750	823	47.0%	927	3,500	1,750	115	750	42.9%	1,000	(73)
Professional & Purchased Services	6,769,600	3,384,800	3,594,514	106.2%	(209,714)	8,121,100	4,060,550	619,592	3,848,128	94.8%	212,422	253,614
Travel, Tuition & Dues	5,100	2,550	11,930	467.8%	(9,380)	5,100	2,550	2,647	22,629	887.4%	(20,079)	10,699
Communications	190,800	95,400	145,351	152.4%	(49,951)	190,800	95,400	37,192	163,161	171.0%	(67,761)	17,810
Repairs & Maintenance Services	6,200,000	3,100,000	2,372,546	76.5%	727,454	6,093,700	3,046,850	965,866	2,311,122	75.9%	735,728	(61,424)
Internal Service Fees	79,900	39,950	37,992	95.1%	1,958	80,100	40,050	7,876	47,256	118.0%	(7,206)	9,264
All Other Expenses	9,663,900	4,831,950	5,190,236	107.4%	(358,286)	10,750,300	5,375,150	1,425,904	5,232,304	97.3%	142,846	42,068
<b>Total Other Expenses</b>	<b>22,912,800</b>	<b>11,456,400</b>	<b>11,353,392</b>	<b>99.1%</b>	<b>103,008</b>	<b>25,244,600</b>	<b>12,622,300</b>	<b>3,059,192</b>	<b>11,625,350</b>	<b>92.1%</b>	<b>996,950</b>	<b>271,958</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>24,019</b>	<b>100.0%</b>	<b>(24,019)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(24,019)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,626,000</b>	<b>21,313,000</b>	<b>20,092,991</b>	<b>94.3%</b>	<b>1,220,009</b>	<b>47,190,600</b>	<b>23,595,300</b>	<b>4,636,752</b>	<b>21,380,442</b>	<b>90.6%</b>	<b>2,214,858</b>	<b>1,287,451</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>42,626,000</b>	<b>21,313,000</b>	<b>21,182,799</b>	<b>99.4%</b>	<b>130,201</b>	<b>47,190,600</b>	<b>23,595,300</b>	<b>3,857,620</b>	<b>23,572,140</b>	<b>99.9%</b>	<b>23,160</b>	<b>2,389,341</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & 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>16,988</b>	<b>100.0%</b>	<b>(16,988)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(286,007)</b>	<b>100.0%</b>	<b>286,007</b>	<b>(302,995)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>42,626,000</b>	<b>21,313,000</b>	<b>21,199,787</b>	<b>99.5%</b>	<b>113,213</b>	<b>47,190,600</b>	<b>23,595,300</b>	<b>3,857,620</b>	<b>23,286,133</b>	<b>98.7%</b>	<b>309,167</b>	<b>2,086,346</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Information Technology Service  
 Technology Revolving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	-	-	5,500	100.0%	(5,500)	-	-	660	6,495	100.0%	(6,495)	995
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	-	-	1,170,224	100.0%	(1,170,224)	257,400	128,700	38,596	490,857	381.4%	(362,157)	(679,367)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>1,175,724</b>	<b>100.0%</b>	<b>(1,175,724)</b>	<b>257,400</b>	<b>128,700</b>	<b>39,256</b>	<b>497,352</b>	<b>386.4%</b>	<b>(368,652)</b>	<b>(678,372)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,175,724</b>	<b>100.0%</b>	<b>(1,175,724)</b>	<b>257,400</b>	<b>128,700</b>	<b>39,256</b>	<b>497,352</b>	<b>386.4%</b>	<b>(368,652)</b>	<b>(678,372)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>256,800</b>	<b>128,400</b>	<b>149,335</b>	<b>116.3%</b>	<b>(20,935)</b>	<b>257,400</b>	<b>128,700</b>	<b>31,825</b>	<b>242,317</b>	<b>188.3%</b>	<b>(113,617)</b>	<b>92,982</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & 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>1,700,000</b>	<b>100.0%</b>	<b>(1,700,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,700,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>256,800</b>	<b>128,400</b>	<b>1,849,335</b>	<b>1440.3%</b>	<b>(1,720,935)</b>	<b>257,400</b>	<b>128,700</b>	<b>31,825</b>	<b>242,317</b>	<b>188.3%</b>	<b>(113,617)</b>	<b>(1,607,018)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	113,800	56,900	-	0.0%	56,900	246,600	123,300	9,570	63,408	51.4%	59,892	63,408
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,650	6,841	100.0%	(6,841)	6,841
<b>Total Salaries</b>	<b>113,800</b>	<b>56,900</b>	<b>-</b>	<b>0.0%</b>	<b>56,900</b>	<b>246,600</b>	<b>123,300</b>	<b>11,220</b>	<b>70,249</b>	<b>57.0%</b>	<b>53,051</b>	<b>70,249</b>
<b>Fringes</b>	<b>42,900</b>	<b>21,450</b>	<b>-</b>	<b>0.0%</b>	<b>21,450</b>	<b>86,300</b>	<b>43,150</b>	<b>4,788</b>	<b>27,989</b>	<b>64.9%</b>	<b>15,161</b>	<b>27,989</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,538,700	769,350	99,126	12.9%	670,224	1,538,700	769,350	97,338	466,201	60.6%	303,149	367,075
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	1,443,000	721,500	-	0.0%	721,500	1,443,000	721,500	-	45,926	6.4%	675,574	45,926
<b>Total Other Expenses</b>	<b>2,981,700</b>	<b>1,490,850</b>	<b>99,126</b>	<b>6.6%</b>	<b>1,391,724</b>	<b>2,981,700</b>	<b>1,490,850</b>	<b>97,338</b>	<b>512,127</b>	<b>34.4%</b>	<b>978,723</b>	<b>413,001</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>3,138,400</b>	<b>1,569,200</b>	<b>99,126</b>	<b>6.3%</b>	<b>1,470,074</b>	<b>3,314,600</b>	<b>1,657,300</b>	<b>113,346</b>	<b>610,365</b>	<b>36.8%</b>	<b>1,046,935</b>	<b>511,239</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,138,400</b>	<b>1,569,200</b>	<b>982,876</b>	<b>62.6%</b>	<b>586,324</b>	<b>3,138,400</b>	<b>1,569,200</b>	<b>226,394</b>	<b>1,437,252</b>	<b>91.6%</b>	<b>131,948</b>	<b>454,376</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30,684	100.0%	(30,684)	-	-	-	107,757	100.0%	(107,757)	77,073
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>30,684</b>	<b>100.0%</b>	<b>(30,684)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,757</b>	<b>100.0%</b>	<b>(107,757)</b>	<b>77,073</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>3,138,400</b>	<b>1,569,200</b>	<b>1,013,560</b>	<b>64.6%</b>	<b>555,640</b>	<b>3,138,400</b>	<b>1,569,200</b>	<b>226,394</b>	<b>1,545,009</b>	<b>98.5%</b>	<b>24,191</b>	<b>531,449</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,500,300	750,150	737,271	98.3%	12,879	1,565,900	782,950	118,391	727,897	93.0%	55,053	(9,374)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	202,900	101,450	66,356	65.4%	35,094	199,200	99,600	13,616	62,726	63.0%	36,874	(3,630)
<b>Total Salaries</b>	<b>1,703,200</b>	<b>851,600</b>	<b>803,627</b>	<b>94.4%</b>	<b>47,973</b>	<b>1,765,100</b>	<b>882,550</b>	<b>132,007</b>	<b>790,623</b>	<b>89.6%</b>	<b>91,927</b>	<b>(13,004)</b>
<b>Fringes</b>	<b>609,700</b>	<b>304,850</b>	<b>291,383</b>	<b>95.6%</b>	<b>13,467</b>	<b>689,800</b>	<b>344,900</b>	<b>45,444</b>	<b>288,453</b>	<b>83.6%</b>	<b>56,447</b>	<b>(2,930)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	473,900	236,950	72,973	30.8%	163,977	33,900	16,950	163	4,777	28.2%	12,173	(68,196)
Travel, Tuition & Dues	27,000	13,500	12,339	91.4%	1,161	36,500	18,250	310	7,264	39.8%	10,986	(5,075)
Communications	19,700	9,850	7,661	77.8%	2,189	15,900	7,950	846	9,747	122.6%	(1,797)	2,086
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	15,000	7,500	7,500	100.0%	-	26,400	13,200	2,200	13,200	100.0%	-	5,700
All Other Expenses	164,600	82,300	7,572	9.2%	74,728	22,500	11,250	118	6,050	53.8%	5,200	(1,522)
<b>Total Other Expenses</b>	<b>700,200</b>	<b>350,100</b>	<b>108,045</b>	<b>30.9%</b>	<b>242,055</b>	<b>135,200</b>	<b>67,600</b>	<b>3,637</b>	<b>41,038</b>	<b>60.7%</b>	<b>26,562</b>	<b>(67,007)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>139,000</b>	<b>69,500</b>	<b>97,012</b>	<b>139.6%</b>	<b>(27,512)</b>	<b>249,100</b>	<b>124,550</b>	<b>36,172</b>	<b>89,654</b>	<b>72.0%</b>	<b>34,896</b>	<b>(7,358)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,152,100</b>	<b>1,576,050</b>	<b>1,300,067</b>	<b>82.5%</b>	<b>275,983</b>	<b>2,839,200</b>	<b>1,419,600</b>	<b>217,260</b>	<b>1,209,768</b>	<b>85.2%</b>	<b>209,832</b>	<b>(90,299)</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	1,270,800	635,400	495,618	78.0%	139,782	1,389,400	694,700	208,785	527,638	76.0%	167,062	32,020
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,218,400	609,200	352,272	57.8%	256,928	724,800	362,400	98,017	224,536	62.0%	137,864	(127,736)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,489,200</b>	<b>1,244,600</b>	<b>847,890</b>	<b>68.1%</b>	<b>396,710</b>	<b>2,114,200</b>	<b>1,057,100</b>	<b>306,802</b>	<b>752,174</b>	<b>71.2%</b>	<b>304,926</b>	<b>(95,716)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>662,900</b>	<b>331,450</b>	<b>258,862</b>	<b>78.1%</b>	<b>72,588</b>	<b>725,000</b>	<b>362,500</b>	<b>109,037</b>	<b>275,665</b>	<b>76.0%</b>	<b>86,835</b>	<b>16,803</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,152,100</b>	<b>1,576,050</b>	<b>1,106,752</b>	<b>70.2%</b>	<b>469,298</b>	<b>2,839,200</b>	<b>1,419,600</b>	<b>415,839</b>	<b>1,027,839</b>	<b>72.4%</b>	<b>391,761</b>	<b>(78,913)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	2,000	870	43.5%	1,130	4,000	2,000	952	1,852	92.6%	148	982
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	3,750	3,615	96.4%	135	7,500	3,750	-	2,852	76.1%	898	(763)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	11,050	-	0.0%	11,050	20,100	10,050	-	7,221	71.9%	2,829	7,221
<b>Total Other Expenses</b>	<b>33,600</b>	<b>16,800</b>	<b>4,485</b>	<b>26.7%</b>	<b>12,315</b>	<b>31,600</b>	<b>15,800</b>	<b>952</b>	<b>11,925</b>	<b>75.5%</b>	<b>3,875</b>	<b>7,440</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>16,800</b>	<b>4,485</b>	<b>26.7%</b>	<b>12,315</b>	<b>31,600</b>	<b>15,800</b>	<b>952</b>	<b>11,925</b>	<b>75.5%</b>	<b>3,875</b>	<b>7,440</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,600</b>	<b>5,800</b>	<b>5,505</b>	<b>94.9%</b>	<b>295</b>	<b>11,600</b>	<b>5,800</b>	<b>760</b>	<b>3,654</b>	<b>63.0%</b>	<b>2,146</b>	<b>(1,851)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	246	100.0%	(246)	-	-	-	317	100.0%	(317)	71
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>246</b>	<b>100.0%</b>	<b>(246)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317</b>	<b>100.0%</b>	<b>(317)</b>	<b>71</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,600</b>	<b>5,800</b>	<b>5,751</b>	<b>99.2%</b>	<b>49</b>	<b>11,600</b>	<b>5,800</b>	<b>760</b>	<b>3,971</b>	<b>68.5%</b>	<b>1,829</b>	<b>(1,780)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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>Total 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	150	-	0.0%	150	300	150	-	-	0.0%	150	-
<b>Total Other Expenses</b>	<b>300</b>	<b>150</b>	<b>-</b>	<b>0.0%</b>	<b>150</b>	<b>300</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>150</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>150</b>	<b>-</b>	<b>0.0%</b>	<b>150</b>	<b>300</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>150</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total 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, Licenses & 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)	-	-	-	13	100.0%	(13)	7
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>100.0%</b>	<b>(13)</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>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>100.0%</b>	<b>(13)</b>	<b>7</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,798,600	899,300	644,963	71.7%	254,337	1,511,100	755,550	141,423	808,020	106.9%	(52,470)	163,057
Overtime	-	-	647	100.0%	(647)	-	-	1,069	2,189	100.0%	(2,189)	1,542
All Other Salary Codes	-	-	100,703	100.0%	(100,703)	304,900	152,450	22,441	121,308	79.6%	31,142	20,605
<b>Total Salaries</b>	<b>1,798,600</b>	<b>899,300</b>	<b>746,313</b>	<b>83.0%</b>	<b>152,987</b>	<b>1,816,000</b>	<b>908,000</b>	<b>164,933</b>	<b>931,517</b>	<b>102.6%</b>	<b>(23,517)</b>	<b>185,204</b>
<b>Fringes</b>	<b>829,500</b>	<b>414,750</b>	<b>242,243</b>	<b>58.4%</b>	<b>172,507</b>	<b>602,800</b>	<b>301,400</b>	<b>53,684</b>	<b>312,536</b>	<b>103.7%</b>	<b>(11,136)</b>	<b>70,293</b>
<b>Other Expenses:</b>												
Utilities	600	300	299	99.7%	1	700	350	50	299	85.4%	51	-
Professional & Purchased Services	4,280,200	2,140,100	109,835	5.1%	2,030,265	4,038,100	2,019,050	8,146	107,823	5.3%	1,911,227	(2,012)
Travel, Tuition & Dues	38,100	19,050	248	1.3%	18,802	39,200	19,600	3,168	19,572	99.9%	28	19,324
Communications	156,800	78,400	95,700	122.1%	(17,300)	216,600	108,300	17,589	97,435	90.0%	10,865	1,735
Repairs & Maintenance Services	235,500	117,750	40,400	34.3%	77,350	265,900	132,950	16,067	119,532	89.9%	13,418	79,132
Internal Service Fees	1,091,900	545,950	552,914	101.3%	(6,964)	1,331,000	665,500	110,495	662,971	99.6%	2,529	110,057
All Other Expenses	180,900	90,450	71,560	79.1%	18,890	160,300	80,150	8,807	245,553	306.4%	(165,403)	173,993
<b>Total Other Expenses</b>	<b>5,984,000</b>	<b>2,992,000</b>	<b>870,956</b>	<b>29.1%</b>	<b>2,121,044</b>	<b>6,051,800</b>	<b>3,025,900</b>	<b>164,322</b>	<b>1,253,185</b>	<b>41.4%</b>	<b>1,772,715</b>	<b>382,229</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,416,300</b>	<b>2,208,150</b>	<b>1,045,139</b>	<b>47.3%</b>	<b>1,163,011</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,729,558</b>	<b>136.5%</b>	<b>(729,558)</b>	<b>1,684,419</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,028,400</b>	<b>6,514,200</b>	<b>2,904,651</b>	<b>44.6%</b>	<b>3,609,549</b>	<b>12,470,600</b>	<b>6,235,300</b>	<b>382,939</b>	<b>5,226,796</b>	<b>83.8%</b>	<b>1,008,504</b>	<b>2,322,145</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>496</b>	<b>496</b>	<b>100.0%</b>	<b>(496)</b>	<b>496</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,465	100.0%	(1,465)	-	-	166	221	100.0%	(221)	(1,244)
Miscellaneous Revenue	-	-	36,810	100.0%	(36,810)	-	-	-	150,317	100.0%	(150,317)	113,507
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>38,275</b>	<b>100.0%</b>	<b>(38,275)</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>150,538</b>	<b>100.0%</b>	<b>(150,538)</b>	<b>112,263</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,028,400</b>	<b>6,514,200</b>	<b>2,881,161</b>	<b>44.2%</b>	<b>3,633,039</b>	<b>8,475,600</b>	<b>4,237,800</b>	<b>89,657</b>	<b>4,521,808</b>	<b>106.7%</b>	<b>(284,008)</b>	<b>1,640,647</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,028,400</b>	<b>6,514,200</b>	<b>2,919,436</b>	<b>44.8%</b>	<b>3,594,764</b>	<b>8,475,600</b>	<b>4,237,800</b>	<b>90,319</b>	<b>4,672,842</b>	<b>110.3%</b>	<b>(435,042)</b>	<b>1,753,406</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	281,000	140,500	112,449	80.0%	28,051	282,000	141,000	78,800	590,136	418.5%	(449,136)	477,687
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>281,000</b>	<b>140,500</b>	<b>112,449</b>	<b>80.0%</b>	<b>28,051</b>	<b>282,000</b>	<b>141,000</b>	<b>78,800</b>	<b>590,136</b>	<b>418.5%</b>	<b>(449,136)</b>	<b>477,687</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>189,800</b>	<b>94,900</b>	<b>12,336</b>	<b>13.0%</b>	<b>82,564</b>	<b>189,800</b>	<b>94,900</b>	<b>-</b>	<b>25,000</b>	<b>26.3%</b>	<b>69,900</b>	<b>12,664</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>470,800</b>	<b>235,400</b>	<b>124,785</b>	<b>53.0%</b>	<b>110,615</b>	<b>471,800</b>	<b>235,900</b>	<b>78,800</b>	<b>615,136</b>	<b>260.8%</b>	<b>(379,236)</b>	<b>490,351</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	101,500	50,750	38,093	75.1%	12,657	102,500	51,250	-	(25,867)	-50.5%	77,117	(63,960)
<b>Total Other Revenue</b>	<b>101,500</b>	<b>50,750</b>	<b>38,093</b>	<b>75.1%</b>	<b>12,657</b>	<b>102,500</b>	<b>51,250</b>	<b>-</b>	<b>(25,867)</b>	<b>-50.5%</b>	<b>77,117</b>	<b>(63,960)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>369,300</b>	<b>184,650</b>	<b>369,300</b>	<b>200.0%</b>	<b>(184,650)</b>	<b>369,300</b>	<b>184,650</b>	<b>-</b>	<b>619,300</b>	<b>335.4%</b>	<b>(434,650)</b>	<b>250,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>470,800</b>	<b>235,400</b>	<b>407,393</b>	<b>173.1%</b>	<b>(171,993)</b>	<b>471,800</b>	<b>235,900</b>	<b>-</b>	<b>593,433</b>	<b>251.6%</b>	<b>(357,533)</b>	<b>186,040</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	420,500	210,250	58,257	27.7%	151,993	441,300	220,650	21,177	118,370	53.6%	102,280	60,113
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2)	100.0%	2	-	-	-	110	100.0%	(110)	112
<b>Total Salaries</b>	<b>420,500</b>	<b>210,250</b>	<b>58,255</b>	<b>27.7%</b>	<b>151,995</b>	<b>441,300</b>	<b>220,650</b>	<b>21,177</b>	<b>118,480</b>	<b>53.7%</b>	<b>102,170</b>	<b>60,225</b>
<b>Fringes</b>	<b>51,200</b>	<b>25,600</b>	<b>4,465</b>	<b>17.4%</b>	<b>21,135</b>	<b>37,400</b>	<b>18,700</b>	<b>1,620</b>	<b>9,072</b>	<b>48.5%</b>	<b>9,628</b>	<b>4,607</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	878,800	439,400	-	0.0%	439,400	878,800	439,400	-	-	0.0%	439,400	-
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	18,900	9,450	8,512	90.1%	938	17,200	8,600	-	8,600	100.0%	-	88
<b>Total Other Expenses</b>	<b>897,700</b>	<b>448,850</b>	<b>8,512</b>	<b>1.9%</b>	<b>440,338</b>	<b>896,000</b>	<b>448,000</b>	<b>-</b>	<b>8,600</b>	<b>1.9%</b>	<b>439,400</b>	<b>88</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,800</b>	<b>19,900</b>	<b>9,533</b>	<b>47.9%</b>	<b>10,367</b>	<b>40,000</b>	<b>20,000</b>	<b>3,388</b>	<b>20,233</b>	<b>101.2%</b>	<b>(233)</b>	<b>10,700</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,409,200</b>	<b>704,600</b>	<b>80,765</b>	<b>11.5%</b>	<b>623,835</b>	<b>1,414,700</b>	<b>707,350</b>	<b>26,185</b>	<b>156,385</b>	<b>22.1%</b>	<b>550,965</b>	<b>75,620</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>750,000</b>	<b>375,000</b>	<b>56,730</b>	<b>15.1%</b>	<b>318,270</b>	<b>350,000</b>	<b>175,000</b>	<b>11,374</b>	<b>59,834</b>	<b>34.2%</b>	<b>115,166</b>	<b>3,104</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	550,000	275,000	60,365	22.0%	214,635	350,000	175,000	36,257	58,441	33.4%	116,559	(1,924)
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>550,000</b>	<b>275,000</b>	<b>60,365</b>	<b>22.0%</b>	<b>214,635</b>	<b>350,000</b>	<b>175,000</b>	<b>36,257</b>	<b>58,441</b>	<b>33.4%</b>	<b>116,559</b>	<b>(1,924)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,894	100.0%	(5,894)	-	-	-	14,316	100.0%	(14,316)	8,422
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,894</b>	<b>100.0%</b>	<b>(5,894)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,316</b>	<b>100.0%</b>	<b>(14,316)</b>	<b>8,422</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>109,200</b>	<b>54,600</b>	<b>-</b>	<b>0.0%</b>	<b>54,600</b>	<b>114,700</b>	<b>57,350</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>57,350</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,409,200</b>	<b>704,600</b>	<b>122,989</b>	<b>17.5%</b>	<b>581,611</b>	<b>814,700</b>	<b>407,350</b>	<b>47,631</b>	<b>132,591</b>	<b>32.5%</b>	<b>274,759</b>	<b>9,602</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	324,900	162,450	137,825	84.8%	24,625	338,400	169,200	20,243	104,645	61.8%	64,555	(33,180)
Overtime	-	-	1,340	100.0%	(1,340)	-	-	187	972	100.0%	(972)	(368)
All Other Salary Codes	-	-	20,290	100.0%	(20,290)	67,000	33,500	3,070	19,231	57.4%	14,269	(1,059)
<b>Total Salaries</b>	<b>324,900</b>	<b>162,450</b>	<b>159,455</b>	<b>98.2%</b>	<b>2,995</b>	<b>405,400</b>	<b>202,700</b>	<b>23,500</b>	<b>124,848</b>	<b>61.6%</b>	<b>77,852</b>	<b>(34,607)</b>
<b>Fringes</b>	<b>88,800</b>	<b>44,400</b>	<b>51,620</b>	<b>116.3%</b>	<b>(7,220)</b>	<b>113,700</b>	<b>56,850</b>	<b>8,551</b>	<b>43,596</b>	<b>76.7%</b>	<b>13,254</b>	<b>(8,024)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,450	1,145	79.0%	305	2,900	1,450	356	1,611	111.1%	(161)	466
Travel, Tuition & Dues	-	-	17	100.0%	(17)	-	-	-	-	0.0%	-	(17)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	650	-	0.0%	650	700	350	-	-	0.0%	350	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	985,400	492,700	330,319	67.0%	162,381	947,400	473,700	53,420	351,032	74.1%	122,668	20,713
<b>Total Other Expenses</b>	<b>989,600</b>	<b>494,800</b>	<b>331,481</b>	<b>67.0%</b>	<b>163,319</b>	<b>951,000</b>	<b>475,500</b>	<b>53,776</b>	<b>352,643</b>	<b>74.2%</b>	<b>122,857</b>	<b>21,162</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>99,800</b>	<b>49,900</b>	<b>63,908</b>	<b>128.1%</b>	<b>(14,008)</b>	<b>100,000</b>	<b>50,000</b>	<b>12,754</b>	<b>52,927</b>	<b>105.9%</b>	<b>(2,927)</b>	<b>(10,981)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,503,100</b>	<b>751,550</b>	<b>606,464</b>	<b>80.7%</b>	<b>145,086</b>	<b>1,570,100</b>	<b>785,050</b>	<b>98,581</b>	<b>574,014</b>	<b>73.1%</b>	<b>211,036</b>	<b>(32,450)</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	1,402,700	701,350	400,109	57.0%	301,241	1,480,000	740,000	65,329	369,289	49.9%	370,711	(30,820)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,402,700</b>	<b>701,350</b>	<b>400,109</b>	<b>57.0%</b>	<b>301,241</b>	<b>1,480,000</b>	<b>740,000</b>	<b>65,329</b>	<b>369,289</b>	<b>49.9%</b>	<b>370,711</b>	<b>(30,820)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	854	100.0%	(854)	-	-	-	(1,492)	100.0%	1,492	(2,346)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>854</b>	<b>100.0%</b>	<b>(854)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,492)</b>	<b>100.0%</b>	<b>1,492</b>	<b>(2,346)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>100,400</b>	<b>50,200</b>	<b>30,000</b>	<b>59.8%</b>	<b>20,200</b>	<b>90,100</b>	<b>45,050</b>	<b>-</b>	<b>172,967</b>	<b>383.9%</b>	<b>(127,917)</b>	<b>142,967</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,503,100</b>	<b>751,550</b>	<b>430,963</b>	<b>57.3%</b>	<b>320,587</b>	<b>1,570,100</b>	<b>785,050</b>	<b>65,329</b>	<b>540,764</b>	<b>68.9%</b>	<b>244,286</b>	<b>109,801</b>

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Metro Government of Nashville  
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**Metro Action Commission  
Kresge 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	140,000	70,000	-	0.0%	70,000	23,900	11,950	-	-	0.0%	11,950	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>140,000</b>	<b>70,000</b>	<b>-</b>	<b>0.0%</b>	<b>70,000</b>	<b>23,900</b>	<b>11,950</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>11,950</b>	<b>-</b>
<b>Fringes</b>	<b>60,000</b>	<b>30,000</b>	<b>-</b>	<b>0.0%</b>	<b>30,000</b>	<b>12,700</b>	<b>6,350</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,350</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	22,399	30,289	100.0%	(30,289)	30,289
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	3,749	100.0%	(3,749)	3,749
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>22,399</b>	<b>34,038</b>	<b>100.0%</b>	<b>(34,038)</b>	<b>34,038</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,500</b>	<b>1,250</b>	<b>770</b>	<b>2,500</b>	<b>200.0%</b>	<b>(1,250)</b>	<b>2,500</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>	<b>100,000</b>	<b>39,100</b>	<b>19,550</b>	<b>23,169</b>	<b>36,538</b>	<b>186.9%</b>	<b>(16,988)</b>	<b>36,538</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	100,000	201,777	201.8%	(101,777)	22,900	11,450	(5,116)	340	3.0%	11,110	(201,437)
<b>Total Other Revenue</b>	<b>200,000</b>	<b>100,000</b>	<b>201,777</b>	<b>201.8%</b>	<b>(101,777)</b>	<b>22,900</b>	<b>11,450</b>	<b>(5,116)</b>	<b>340</b>	<b>3.0%</b>	<b>11,110</b>	<b>(201,437)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>16,200</b>	<b>8,100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,100</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>200,000</b>	<b>100,000</b>	<b>201,777</b>	<b>201.8%</b>	<b>(101,777)</b>	<b>39,100</b>	<b>19,550</b>	<b>(5,116)</b>	<b>340</b>	<b>1.7%</b>	<b>19,210</b>	<b>(201,437)</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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 \$	FY24-FY23 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>Total 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	-	-	48,013	100.0%	(48,013)	-	-	-	-	0.0%	-	(48,013)
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>48,013</b>	<b>100.0%</b>	<b>(48,013)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(48,013)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>6,516</b>	<b>100.0%</b>	<b>(6,516)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(6,516)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>54,529</b>	<b>100.0%</b>	<b>(54,529)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(54,529)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total 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	-	-	54,528	100.0%	(54,528)	-	-	-	-	0.0%	-	(54,528)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>54,528</b>	<b>100.0%</b>	<b>(54,528)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(54,528)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>54,528</b>	<b>100.0%</b>	<b>(54,528)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(54,528)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	11,300	500	4.4%	10,800	22,600	11,300	550	26,302	232.8%	(15,002)	25,802
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>11,300</b>	<b>500</b>	<b>4.4%</b>	<b>10,800</b>	<b>22,600</b>	<b>11,300</b>	<b>550</b>	<b>26,302</b>	<b>232.8%</b>	<b>(15,002)</b>	<b>25,802</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,500</b>	<b>1,250</b>	<b>68</b>	<b>5.4%</b>	<b>1,182</b>	<b>2,500</b>	<b>1,250</b>	<b>-</b>	<b>2,500</b>	<b>200.0%</b>	<b>(1,250)</b>	<b>2,432</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,100</b>	<b>12,550</b>	<b>568</b>	<b>4.5%</b>	<b>11,982</b>	<b>25,100</b>	<b>12,550</b>	<b>550</b>	<b>28,802</b>	<b>229.5%</b>	<b>(16,252)</b>	<b>28,234</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	12,550	25,050	199.6%	(12,500)	25,100	12,550	-	25,050	199.6%	(12,500)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,100</b>	<b>12,550</b>	<b>25,050</b>	<b>199.6%</b>	<b>(12,500)</b>	<b>25,100</b>	<b>12,550</b>	<b>-</b>	<b>25,050</b>	<b>199.6%</b>	<b>(12,500)</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	193	100.0%	(193)	-	-	-	260	100.0%	(260)	67
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>100.0%</b>	<b>(193)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>100.0%</b>	<b>(260)</b>	<b>67</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,392</b>	<b>100.0%</b>	<b>(4,392)</b>	<b>4,392</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,100</b>	<b>12,550</b>	<b>25,243</b>	<b>201.1%</b>	<b>(12,693)</b>	<b>25,100</b>	<b>12,550</b>	<b>-</b>	<b>29,702</b>	<b>236.7%</b>	<b>(17,152)</b>	<b>4,459</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	68,200	34,100	50,312	147.5%	(16,212)	5,600	2,800	-	-	0.0%	2,800	(50,312)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,635	100.0%	(3,635)	-	-	-	-	0.0%	-	(3,635)
<b>Total Salaries</b>	<b>68,200</b>	<b>34,100</b>	<b>53,947</b>	<b>158.2%</b>	<b>(19,847)</b>	<b>5,600</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,800</b>	<b>(53,947)</b>
<b>Fringes</b>	<b>30,400</b>	<b>15,200</b>	<b>10,584</b>	<b>69.6%</b>	<b>4,616</b>	<b>1,200</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>600</b>	<b>(10,584)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	62,000	49,856	80.4%	12,144	-	-	-	-	0.0%	-	(49,856)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	1,000	1,082	108.2%	(82)	-	-	-	-	0.0%	-	(1,082)
<b>Total Other Expenses</b>	<b>126,500</b>	<b>63,250</b>	<b>50,938</b>	<b>80.5%</b>	<b>12,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(50,938)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>30,300</b>	<b>15,150</b>	<b>15,379</b>	<b>101.5%</b>	<b>(229)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(15,379)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>255,400</b>	<b>127,700</b>	<b>130,848</b>	<b>102.5%</b>	<b>(3,148)</b>	<b>6,800</b>	<b>3,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,400</b>	<b>(130,848)</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	255,000	127,500	-	0.0%	127,500	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	130,849	100.0%	(130,849)	-	-	-	-	0.0%	-	(130,849)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>255,000</b>	<b>127,500</b>	<b>130,849</b>	<b>102.6%</b>	<b>(3,349)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(130,849)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>400</b>	<b>200</b>	<b>-</b>	<b>0.0%</b>	<b>200</b>	<b>6,800</b>	<b>3,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,400</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>255,400</b>	<b>127,700</b>	<b>130,849</b>	<b>102.5%</b>	<b>(3,149)</b>	<b>6,800</b>	<b>3,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,400</b>	<b>(130,849)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,121,000	560,500	307,145	54.8%	253,355	714,400	357,200	45,575	301,830	84.5%	55,370	(5,315)
Overtime	-	-	-	0.0%	-	-	-	12	649	100.0%	(649)	649
All Other Salary Codes	10,600	5,300	49,609	936.0%	(44,309)	149,300	74,650	8,154	42,820	57.4%	31,830	(6,789)
<b>Total Salaries</b>	<b>1,131,600</b>	<b>565,800</b>	<b>356,754</b>	<b>63.1%</b>	<b>209,046</b>	<b>863,700</b>	<b>431,850</b>	<b>53,741</b>	<b>345,299</b>	<b>80.0%</b>	<b>86,551</b>	<b>(11,455)</b>
<b>Fringes</b>	<b>405,400</b>	<b>202,700</b>	<b>141,630</b>	<b>69.9%</b>	<b>61,070</b>	<b>337,100</b>	<b>168,550</b>	<b>20,364</b>	<b>136,933</b>	<b>81.2%</b>	<b>31,617</b>	<b>(4,697)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	821,100	410,550	587,065	143.0%	(176,515)	346,300	173,150	15,415	305,657	176.5%	(132,507)	(281,408)
Travel, Tuition & Dues	22,300	11,150	23,533	211.1%	(12,383)	22,300	11,150	74	4,374	39.2%	6,776	(19,159)
Communications	2,500	1,250	82	6.6%	1,168	2,500	1,250	27	(6)	-0.5%	1,256	(88)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,000	17,500	80,942	462.5%	(63,442)	24,300	12,150	1,025	12,628	103.9%	(478)	(68,314)
<b>Total Other Expenses</b>	<b>880,900</b>	<b>440,450</b>	<b>691,622</b>	<b>157.0%</b>	<b>(251,172)</b>	<b>395,400</b>	<b>197,700</b>	<b>16,541</b>	<b>322,653</b>	<b>163.2%</b>	<b>(124,953)</b>	<b>(368,969)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>398,100</b>	<b>199,050</b>	<b>147,509</b>	<b>74.1%</b>	<b>51,541</b>	<b>203,500</b>	<b>101,750</b>	<b>13,166</b>	<b>88,468</b>	<b>86.9%</b>	<b>13,282</b>	<b>(59,041)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,816,000</b>	<b>1,408,000</b>	<b>1,337,515</b>	<b>95.0%</b>	<b>70,485</b>	<b>1,799,700</b>	<b>899,850</b>	<b>103,812</b>	<b>893,353</b>	<b>99.3%</b>	<b>6,497</b>	<b>(444,162)</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	2,695,900	1,347,950	1,254,859	93.1%	93,091	1,652,000	826,000	92,858	655,291	79.3%	170,709	(599,568)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,695,900</b>	<b>1,347,950</b>	<b>1,254,859</b>	<b>93.1%</b>	<b>93,091</b>	<b>1,652,000</b>	<b>826,000</b>	<b>92,858</b>	<b>655,291</b>	<b>79.3%</b>	<b>170,709</b>	<b>(599,568)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	10,954	50,542	100.0%	(50,542)	50,542
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,954</b>	<b>50,542</b>	<b>100.0%</b>	<b>(50,542)</b>	<b>50,542</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>120,100</b>	<b>60,050</b>	<b>83,526</b>	<b>139.1%</b>	<b>(23,476)</b>	<b>147,700</b>	<b>73,850</b>	<b>-</b>	<b>187,520</b>	<b>253.9%</b>	<b>(113,670)</b>	<b>103,994</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,816,000</b>	<b>1,408,000</b>	<b>1,338,385</b>	<b>95.1%</b>	<b>69,615</b>	<b>1,799,700</b>	<b>899,850</b>	<b>103,812</b>	<b>893,353</b>	<b>99.3%</b>	<b>6,497</b>	<b>(445,032)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,055,000	527,500	313,978	59.5%	213,522	44,100	22,050	1,636	93,397	423.6%	(71,347)	(220,581)
Overtime	-	-	29,707	100.0%	(29,707)	-	-	-	1,405	100.0%	(1,405)	(28,302)
All Other Salary Codes	-	-	30,491	100.0%	(30,491)	-	-	258	3,222	100.0%	(3,222)	(27,269)
<b>Total Salaries</b>	<b>1,055,000</b>	<b>527,500</b>	<b>374,176</b>	<b>70.9%</b>	<b>153,324</b>	<b>44,100</b>	<b>22,050</b>	<b>1,894</b>	<b>98,024</b>	<b>444.6%</b>	<b>(75,974)</b>	<b>(276,152)</b>
<b>Fringes</b>	<b>413,000</b>	<b>206,500</b>	<b>151,243</b>	<b>73.2%</b>	<b>55,257</b>	<b>8,900</b>	<b>4,450</b>	<b>1,351</b>	<b>47,964</b>	<b>1077.8%</b>	<b>(43,514)</b>	<b>(103,279)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,065,200	14,532,600	8,277,886	57.0%	6,254,714	-	-	(10,523)	(23,307)	100.0%	23,307	(8,301,193)
Travel, Tuition & Dues	-	-	9	100.0%	(9)	-	-	-	-	0.0%	-	(9)
Communications	35,000	17,500	-	0.0%	17,500	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	130,000	65,000	4,920	7.6%	60,080	-	-	-	-	0.0%	-	(4,920)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,700	3,350	126,971	3790.2%	(123,621)	-	-	-	33,844	100.0%	(33,844)	(93,127)
<b>Total Other Expenses</b>	<b>29,236,900</b>	<b>14,618,450</b>	<b>8,409,786</b>	<b>57.5%</b>	<b>6,208,664</b>	<b>-</b>	<b>-</b>	<b>(10,523)</b>	<b>10,537</b>	<b>100.0%</b>	<b>(10,537)</b>	<b>(8,399,249)</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>30,704,900</b>	<b>15,352,450</b>	<b>8,935,205</b>	<b>58.2%</b>	<b>6,417,245</b>	<b>53,000</b>	<b>26,500</b>	<b>(7,278)</b>	<b>156,525</b>	<b>590.7%</b>	<b>(130,025)</b>	<b>(8,778,680)</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	-	-	12,144,874	100.0%	(12,144,874)	-	-	-	1,400,683	100.0%	(1,400,683)	(10,744,191)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>12,144,874</b>	<b>100.0%</b>	<b>(12,144,874)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,683</b>	<b>100.0%</b>	<b>(1,400,683)</b>	<b>(10,744,191)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	30,636,900	15,318,450	60,772	0.4%	15,257,678	-	-	-	39,452	100.0%	(39,452)	(21,320)
<b>Total Other Revenue</b>	<b>30,636,900</b>	<b>15,318,450</b>	<b>60,772</b>	<b>0.4%</b>	<b>15,257,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,452</b>	<b>100.0%</b>	<b>(39,452)</b>	<b>(21,320)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>68,000</b>	<b>34,000</b>	<b>-</b>	<b>0.0%</b>	<b>34,000</b>	<b>53,000</b>	<b>26,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>26,500</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>30,704,900</b>	<b>15,352,450</b>	<b>12,205,646</b>	<b>79.5%</b>	<b>3,146,804</b>	<b>53,000</b>	<b>26,500</b>	<b>-</b>	<b>1,440,135</b>	<b>5434.5%</b>	<b>(1,413,635)</b>	<b>(10,765,511)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,893,800	6,946,900	4,281,859	61.6%	2,665,041	10,438,000	5,219,000	798,495	4,717,636	90.4%	501,364	435,777
Overtime	-	-	36,672	100.0%	(36,672)	-	-	3,587	20,684	100.0%	(20,684)	(15,988)
All Other Salary Codes	-	-	778,929	100.0%	(778,929)	2,447,500	1,223,750	79,794	630,475	51.5%	593,275	(148,454)
<b>Total Salaries</b>	<b>13,893,800</b>	<b>6,946,900</b>	<b>5,097,460</b>	<b>73.4%</b>	<b>1,849,440</b>	<b>12,885,500</b>	<b>6,442,750</b>	<b>881,876</b>	<b>5,368,795</b>	<b>83.3%</b>	<b>1,073,955</b>	<b>271,335</b>
<b>Fringes</b>	<b>5,119,800</b>	<b>2,559,900</b>	<b>1,943,290</b>	<b>75.9%</b>	<b>616,610</b>	<b>4,506,800</b>	<b>2,253,400</b>	<b>303,326</b>	<b>1,925,071</b>	<b>85.4%</b>	<b>328,329</b>	<b>(18,219)</b>
<b>Other Expenses:</b>												
Utilities	377,100	188,550	150,062	79.6%	38,488	402,400	201,200	24,176	132,822	66.0%	68,378	(17,240)
Professional & Purchased Services	527,400	263,700	141,915	53.8%	121,785	260,500	130,250	28,906	168,399	129.3%	(38,149)	26,484
Travel, Tuition & Dues	174,300	87,150	1,070	1.2%	86,080	116,700	58,350	427	23,998	41.1%	34,352	22,928
Communications	192,300	96,150	62,184	64.7%	33,966	119,500	59,750	10,725	72,902	122.0%	(13,152)	10,718
Repairs & Maintenance Services	578,000	289,000	628,113	217.3%	(339,113)	909,000	454,500	44,443	337,590	74.3%	116,910	(290,523)
Internal Service Fees	178,400	89,200	89,200	100.0%	-	237,800	118,900	19,817	118,900	100.0%	-	29,700
All Other Expenses	2,660,500	1,330,250	625,180	47.0%	705,070	1,257,300	628,650	36,409	574,113	91.3%	54,537	(51,067)
<b>Total Other Expenses</b>	<b>4,688,000</b>	<b>2,344,000</b>	<b>1,697,724</b>	<b>72.4%</b>	<b>646,276</b>	<b>3,303,200</b>	<b>1,651,600</b>	<b>164,903</b>	<b>1,428,724</b>	<b>86.5%</b>	<b>222,876</b>	<b>(269,000)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>888,500</b>	<b>444,250</b>	<b>651,436</b>	<b>146.6%</b>	<b>(207,186)</b>	<b>634,500</b>	<b>317,250</b>	<b>1,369</b>	<b>657,632</b>	<b>207.3%</b>	<b>(340,382)</b>	<b>6,196</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,590,100</b>	<b>12,295,050</b>	<b>9,389,910</b>	<b>76.4%</b>	<b>2,905,140</b>	<b>21,330,000</b>	<b>10,665,000</b>	<b>1,351,474</b>	<b>9,380,222</b>	<b>88.0%</b>	<b>1,284,778</b>	<b>(9,688)</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	17,867,000	8,933,500	8,390,317	93.9%	543,183	15,371,600	7,685,800	1,351,307	7,380,056	96.0%	305,744	(1,010,261)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	(85,864)	100.0%	85,864	(85,864)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,867,000</b>	<b>8,933,500</b>	<b>8,390,317</b>	<b>93.9%</b>	<b>543,183</b>	<b>15,371,600</b>	<b>7,685,800</b>	<b>1,351,307</b>	<b>7,294,192</b>	<b>94.9%</b>	<b>391,608</b>	<b>(1,096,125)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(408)	100.0%	408	-	-	-	-	0.0%	-	408
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(408)</b>	<b>100.0%</b>	<b>408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>408</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,723,100</b>	<b>3,361,550</b>	<b>1,000,000</b>	<b>29.7%</b>	<b>2,361,550</b>	<b>5,958,400</b>	<b>2,979,200</b>	<b>-</b>	<b>2,085,864</b>	<b>70.0%</b>	<b>893,336</b>	<b>1,085,864</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,590,100</b>	<b>12,295,050</b>	<b>9,389,909</b>	<b>76.4%</b>	<b>2,905,141</b>	<b>21,330,000</b>	<b>10,665,000</b>	<b>1,351,307</b>	<b>9,380,056</b>	<b>88.0%</b>	<b>1,284,944</b>	<b>(9,853)</b>

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Metro Government of Nashville  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	372,600	186,300	122,909	66.0%	63,391	335,000	167,500	33,245	160,624	95.9%	6,876	37,715
Overtime	-	-	126	100.0%	(126)	-	-	41	1,962	100.0%	(1,962)	1,836
All Other Salary Codes	-	-	14,063	100.0%	(14,063)	54,200	27,100	2,403	12,303	45.4%	14,797	(1,760)
<b>Total Salaries</b>	<b>372,600</b>	<b>186,300</b>	<b>137,098</b>	<b>73.6%</b>	<b>49,202</b>	<b>389,200</b>	<b>194,600</b>	<b>35,689</b>	<b>174,889</b>	<b>89.9%</b>	<b>19,711</b>	<b>37,791</b>
<b>Fringes</b>	<b>141,100</b>	<b>70,550</b>	<b>52,009</b>	<b>73.7%</b>	<b>18,541</b>	<b>147,600</b>	<b>73,800</b>	<b>12,360</b>	<b>63,556</b>	<b>86.1%</b>	<b>10,244</b>	<b>11,547</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,814,200	5,407,100	3,312,620	61.3%	2,094,480	9,926,200	4,963,100	415,304	3,060,810	61.7%	1,902,290	(251,810)
Travel, Tuition & Dues	500	250	-	0.0%	250	500	250	-	1,250	500.0%	(1,000)	1,250
Communications	7,000	3,500	678	19.4%	2,822	7,000	3,500	-	16,125	460.7%	(12,625)	15,447
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,800	3,900	5,144	131.9%	(1,244)	7,300	3,650	1,761	5,129	140.5%	(1,479)	(15)
<b>Total Other Expenses</b>	<b>10,829,500</b>	<b>5,414,750</b>	<b>3,318,442</b>	<b>61.3%</b>	<b>2,096,308</b>	<b>9,941,000</b>	<b>4,970,500</b>	<b>417,065</b>	<b>3,083,314</b>	<b>62.0%</b>	<b>1,887,186</b>	<b>(235,128)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,036,400</b>	<b>518,200</b>	<b>290,404</b>	<b>56.0%</b>	<b>227,796</b>	<b>982,400</b>	<b>491,200</b>	<b>41,471</b>	<b>291,909</b>	<b>59.4%</b>	<b>199,291</b>	<b>1,505</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,379,600</b>	<b>6,189,800</b>	<b>3,797,953</b>	<b>61.4%</b>	<b>2,391,847</b>	<b>11,460,200</b>	<b>5,730,100</b>	<b>506,585</b>	<b>3,613,668</b>	<b>63.1%</b>	<b>2,116,432</b>	<b>(184,285)</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	12,363,900	6,181,950	3,797,952	61.4%	2,383,998	11,438,000	5,719,000	506,585	3,613,668	63.2%	2,105,332	(184,284)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>12,363,900</b>	<b>6,181,950</b>	<b>3,797,952</b>	<b>61.4%</b>	<b>2,383,998</b>	<b>11,438,000</b>	<b>5,719,000</b>	<b>506,585</b>	<b>3,613,668</b>	<b>63.2%</b>	<b>2,105,332</b>	<b>(184,284)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>15,700</b>	<b>7,850</b>	<b>-</b>	<b>0.0%</b>	<b>7,850</b>	<b>22,200</b>	<b>11,100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>11,100</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,379,600</b>	<b>6,189,800</b>	<b>3,797,952</b>	<b>61.4%</b>	<b>2,391,848</b>	<b>11,460,200</b>	<b>5,730,100</b>	<b>506,585</b>	<b>3,613,668</b>	<b>63.1%</b>	<b>2,116,432</b>	<b>(184,284)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	228,200	114,100	27,905	24.5%	86,195	140,000	70,000	-	78,345	111.9%	(8,345)	50,440
Overtime	-	-	196	100.0%	(196)	2,500	1,250	-	1,523	121.8%	(273)	1,327
All Other Salary Codes	-	-	136	100.0%	(136)	21,000	10,500	-	2,215	21.1%	8,285	2,079
<b>Total Salaries</b>	<b>228,200</b>	<b>114,100</b>	<b>28,237</b>	<b>24.7%</b>	<b>85,863</b>	<b>163,500</b>	<b>81,750</b>	<b>-</b>	<b>82,083</b>	<b>100.4%</b>	<b>(333)</b>	<b>53,846</b>
<b>Fringes</b>	<b>43,000</b>	<b>21,500</b>	<b>37,232</b>	<b>173.2%</b>	<b>(15,732)</b>	<b>105,000</b>	<b>52,500</b>	<b>-</b>	<b>45,031</b>	<b>85.8%</b>	<b>7,469</b>	<b>7,799</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,300	14,173	1090.2%	(12,873)	206,100	103,050	(66)	2,212	2.1%	100,838	(11,961)
Travel, Tuition & Dues	3,600	1,800	181	10.1%	1,619	3,600	1,800	-	-	0.0%	1,800	(181)
Communications	3,100	1,550	3,017	194.6%	(1,467)	5,600	2,800	-	-	0.0%	2,800	(3,017)
Repairs & Maintenance Services	4,900	2,450	-	0.0%	2,450	4,900	2,450	-	-	0.0%	2,450	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	965,300	482,650	195,911	40.6%	286,739	959,000	479,500	(13,271)	199,188	41.5%	280,312	3,277
<b>Total Other Expenses</b>	<b>979,500</b>	<b>489,750</b>	<b>213,282</b>	<b>43.5%</b>	<b>276,468</b>	<b>1,179,200</b>	<b>589,600</b>	<b>(13,337)</b>	<b>201,400</b>	<b>34.2%</b>	<b>388,200</b>	<b>(11,882)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,000</b>	<b>7,500</b>	<b>7,500</b>	<b>100.0%</b>	<b>-</b>	<b>15,000</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,265,700</b>	<b>632,850</b>	<b>286,251</b>	<b>45.2%</b>	<b>346,599</b>	<b>1,462,700</b>	<b>731,350</b>	<b>(13,337)</b>	<b>336,014</b>	<b>45.9%</b>	<b>395,336</b>	<b>49,763</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	1,202,500	601,250	233,506	38.8%	367,744	1,202,500	601,250	-	299,246	49.8%	302,004	65,740
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,202,500</b>	<b>601,250</b>	<b>233,506</b>	<b>38.8%</b>	<b>367,744</b>	<b>1,202,500</b>	<b>601,250</b>	<b>-</b>	<b>299,246</b>	<b>49.8%</b>	<b>302,004</b>	<b>65,740</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,864	100.0%	(2,864)	-	-	-	(7,877)	100.0%	7,877	(10,741)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,864</b>	<b>100.0%</b>	<b>(2,864)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,877)</b>	<b>100.0%</b>	<b>7,877</b>	<b>(10,741)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>63,200</b>	<b>31,600</b>	<b>-</b>	<b>0.0%</b>	<b>31,600</b>	<b>10,200</b>	<b>5,100</b>	<b>-</b>	<b>58,815</b>	<b>1153.2%</b>	<b>(53,715)</b>	<b>58,815</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,265,700</b>	<b>632,850</b>	<b>236,370</b>	<b>37.4%</b>	<b>396,480</b>	<b>1,212,700</b>	<b>606,350</b>	<b>-</b>	<b>350,184</b>	<b>57.8%</b>	<b>256,166</b>	<b>113,814</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,400	42,700	-	0.0%	42,700	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>85,400</b>	<b>42,700</b>	<b>-</b>	<b>0.0%</b>	<b>42,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>37,900</b>	<b>18,950</b>	<b>-</b>	<b>0.0%</b>	<b>18,950</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	435,900	217,950	-	0.0%	217,950	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Communications	1,000	500	-	0.0%	500	-	-	-	-	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>437,900</b>	<b>218,950</b>	<b>-</b>	<b>0.0%</b>	<b>218,950</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>67,900</b>	<b>33,950</b>	<b>-</b>	<b>0.0%</b>	<b>33,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>629,100</b>	<b>314,550</b>	<b>-</b>	<b>0.0%</b>	<b>314,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	250,000	-	0.0%	250,000	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>500,000</b>	<b>250,000</b>	<b>-</b>	<b>0.0%</b>	<b>250,000</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, Licenses & 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>129,100</b>	<b>64,550</b>	<b>-</b>	<b>0.0%</b>	<b>64,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>629,100</b>	<b>314,550</b>	<b>-</b>	<b>0.0%</b>	<b>314,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	204,900	102,450	81,808	79.9%	20,642	336,500	168,250	13,396	97,009	57.7%	71,241	15,201
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	15,713	100.0%	(15,713)	93,900	46,950	3,950	28,020	59.7%	18,930	12,307
<b>Total Salaries</b>	<b>204,900</b>	<b>102,450</b>	<b>97,521</b>	<b>95.2%</b>	<b>4,929</b>	<b>430,400</b>	<b>215,200</b>	<b>17,346</b>	<b>125,029</b>	<b>58.1%</b>	<b>90,171</b>	<b>27,508</b>
<b>Fringes</b>	<b>101,500</b>	<b>50,750</b>	<b>36,683</b>	<b>72.3%</b>	<b>14,067</b>	<b>126,900</b>	<b>63,450</b>	<b>7,367</b>	<b>54,732</b>	<b>86.3%</b>	<b>8,718</b>	<b>18,049</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	135,500	67,750	-	0.0%	67,750	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,200	600	104	17.3%	496	-	-	-	(329)	100.0%	329	(433)
Communications	3,700	1,850	-	0.0%	1,850	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,100	3,550	1,136	32.0%	2,414	4,100	2,050	741	8,936	435.9%	(6,886)	7,800
<b>Total Other Expenses</b>	<b>147,500</b>	<b>73,750</b>	<b>1,240</b>	<b>1.7%</b>	<b>72,510</b>	<b>4,100</b>	<b>2,050</b>	<b>741</b>	<b>8,607</b>	<b>419.9%</b>	<b>(6,557)</b>	<b>7,367</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>12,500</b>	<b>18,450</b>	<b>147.6%</b>	<b>(5,950)</b>	<b>25,000</b>	<b>12,500</b>	<b>3,783</b>	<b>28,120</b>	<b>225.0%</b>	<b>(15,620)</b>	<b>9,670</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>478,900</b>	<b>239,450</b>	<b>153,894</b>	<b>64.3%</b>	<b>85,556</b>	<b>586,400</b>	<b>293,200</b>	<b>29,237</b>	<b>216,488</b>	<b>73.8%</b>	<b>76,712</b>	<b>62,594</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	135,500	67,750	-	0.0%	67,750	135,500	67,750	-	-	0.0%	67,750	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	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>67,750</b>	<b>-</b>	<b>0.0%</b>	<b>67,750</b>	<b>135,500</b>	<b>67,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>67,750</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,166	100.0%	(3,166)	-	-	-	4,911	100.0%	(4,911)	1,745
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,166</b>	<b>100.0%</b>	<b>(3,166)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,911</b>	<b>100.0%</b>	<b>(4,911)</b>	<b>1,745</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>343,400</b>	<b>171,700</b>	<b>315,300</b>	<b>183.6%</b>	<b>(143,600)</b>	<b>350,900</b>	<b>175,450</b>	<b>-</b>	<b>315,300</b>	<b>179.7%</b>	<b>(139,850)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>478,900</b>	<b>239,450</b>	<b>318,466</b>	<b>133.0%</b>	<b>(79,016)</b>	<b>486,400</b>	<b>243,200</b>	<b>-</b>	<b>320,211</b>	<b>131.7%</b>	<b>(77,011)</b>	<b>1,745</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	924,400	462,200	222,062	48.0%	240,138	1,087,100	543,550	23,922	458,728	84.4%	84,822	236,666
Overtime	-	-	129	100.0%	(129)	1,000	500	106	234	46.8%	266	105
All Other Salary Codes	992,500	496,250	(3,028)	-0.6%	499,278	22,000	11,000	1,752	(29,481)	-268.0%	40,481	(26,453)
<b>Total Salaries</b>	<b>1,916,900</b>	<b>958,450</b>	<b>219,163</b>	<b>22.9%</b>	<b>739,287</b>	<b>1,110,100</b>	<b>555,050</b>	<b>25,780</b>	<b>429,481</b>	<b>77.4%</b>	<b>125,569</b>	<b>210,318</b>
<b>Fringes</b>	<b>164,600</b>	<b>82,300</b>	<b>43,387</b>	<b>52.7%</b>	<b>38,913</b>	<b>182,000</b>	<b>91,000</b>	<b>7,857</b>	<b>73,701</b>	<b>81.0%</b>	<b>17,299</b>	<b>30,314</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,284,800	642,400	891,640	138.8%	(249,240)	2,161,400	1,080,700	40,265	1,653,615	153.0%	(572,915)	761,975
Travel, Tuition & Dues	6,600	3,300	51,596	1563.5%	(48,296)	5,600	2,800	5,682	28,050	1001.8%	(25,250)	(23,546)
Communications	18,400	9,200	-	0.0%	9,200	18,300	9,150	-	184	2.0%	8,966	184
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	70,600	35,300	9,416	26.7%	25,884	83,600	41,800	5,574	26,133	62.5%	15,667	16,717
<b>Total Other Expenses</b>	<b>1,380,400</b>	<b>690,200</b>	<b>952,652</b>	<b>138.0%</b>	<b>(262,452)</b>	<b>2,268,900</b>	<b>1,134,450</b>	<b>51,521</b>	<b>1,707,982</b>	<b>150.6%</b>	<b>(573,532)</b>	<b>755,330</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>380,300</b>	<b>190,150</b>	<b>164,872</b>	<b>86.7%</b>	<b>25,278</b>	<b>380,300</b>	<b>190,150</b>	<b>12,956</b>	<b>324,018</b>	<b>170.4%</b>	<b>(133,868)</b>	<b>159,146</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,842,200</b>	<b>1,921,100</b>	<b>1,380,074</b>	<b>71.8%</b>	<b>541,026</b>	<b>3,941,300</b>	<b>1,970,650</b>	<b>98,114</b>	<b>2,535,182</b>	<b>128.6%</b>	<b>(564,532)</b>	<b>1,155,108</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	800,000	400,000	208,992	52.2%	191,008	800,000	400,000	98,409	334,109	83.5%	65,891	125,117
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>800,000</b>	<b>400,000</b>	<b>208,992</b>	<b>52.2%</b>	<b>191,008</b>	<b>800,000</b>	<b>400,000</b>	<b>98,409</b>	<b>334,109</b>	<b>83.5%</b>	<b>65,891</b>	<b>125,117</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	425,000	212,500	38,370	18.1%	174,130	425,000	212,500	-	12,101	5.7%	200,399	(26,269)
<b>Total Other Revenue</b>	<b>425,000</b>	<b>212,500</b>	<b>38,370</b>	<b>18.1%</b>	<b>174,130</b>	<b>425,000</b>	<b>212,500</b>	<b>-</b>	<b>12,101</b>	<b>5.7%</b>	<b>200,399</b>	<b>(26,269)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,117,200</b>	<b>1,058,600</b>	<b>1,039,550</b>	<b>98.2%</b>	<b>19,050</b>	<b>2,116,300</b>	<b>1,058,150</b>	<b>-</b>	<b>2,079,100</b>	<b>196.5%</b>	<b>(1,020,950)</b>	<b>1,039,550</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,342,200</b>	<b>1,671,100</b>	<b>1,286,912</b>	<b>77.0%</b>	<b>384,188</b>	<b>3,341,300</b>	<b>1,670,650</b>	<b>98,409</b>	<b>2,425,310</b>	<b>145.2%</b>	<b>(754,660)</b>	<b>1,138,398</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	190,395,600	95,197,800	98,309,638	103.3%	(3,111,838)	212,400,000	106,200,000	20,689,813	103,460,656	97.4%	2,739,344	5,151,018
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>190,395,600</b>	<b>95,197,800</b>	<b>98,309,638</b>	<b>103.3%</b>	<b>(3,111,838)</b>	<b>212,400,000</b>	<b>106,200,000</b>	<b>20,689,813</b>	<b>103,460,656</b>	<b>97.4%</b>	<b>2,739,344</b>	<b>5,151,018</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>190,395,600</b>	<b>95,197,800</b>	<b>98,309,638</b>	<b>103.3%</b>	<b>(3,111,838)</b>	<b>212,400,000</b>	<b>106,200,000</b>	<b>20,689,813</b>	<b>103,460,656</b>	<b>97.4%</b>	<b>2,739,344</b>	<b>5,151,018</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>190,395,600</b>	<b>95,197,800</b>	<b>98,309,638</b>	<b>103.3%</b>	<b>(3,111,838)</b>	<b>212,400,000</b>	<b>106,200,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>106,200,000</b>	<b>(98,309,638)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>190,395,600</b>	<b>95,197,800</b>	<b>98,309,638</b>	<b>103.3%</b>	<b>(3,111,838)</b>	<b>212,400,000</b>	<b>106,200,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>106,200,000</b>	<b>(98,309,638)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	177,600	88,800	53,474	60.2%	35,326	177,600	88,800	8,736	56,440	63.6%	32,360	2,966
Overtime	6,000	3,000	5,840	194.7%	(2,840)	6,000	3,000	651	4,376	145.9%	(1,376)	(1,464)
All Other Salary Codes	1,200	600	509	84.8%	91	1,200	600	65	932	155.3%	(332)	423
<b>Total Salaries</b>	<b>184,800</b>	<b>92,400</b>	<b>59,823</b>	<b>64.7%</b>	<b>32,577</b>	<b>184,800</b>	<b>92,400</b>	<b>9,452</b>	<b>61,748</b>	<b>66.8%</b>	<b>30,652</b>	<b>1,925</b>
<b>Fringes</b>	<b>74,400</b>	<b>37,200</b>	<b>27,946</b>	<b>75.1%</b>	<b>9,254</b>	<b>74,400</b>	<b>37,200</b>	<b>4,156</b>	<b>27,761</b>	<b>74.6%</b>	<b>9,439</b>	<b>(185)</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	387,600	193,800	736,373	380.0%	(542,573)	387,600	193,800	7,271	353,509	182.4%	(159,709)	(382,864)
Repairs & Maintenance Services	34,800	17,400	-	0.0%	17,400	34,800	17,400	-	-	0.0%	17,400	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	518,400	259,200	-	0.0%	259,200	518,400	259,200	-	181,561	70.0%	77,639	181,561
<b>Total Other Expenses</b>	<b>940,800</b>	<b>470,400</b>	<b>736,373</b>	<b>156.5%</b>	<b>(265,973)</b>	<b>940,800</b>	<b>470,400</b>	<b>7,271</b>	<b>535,070</b>	<b>113.7%</b>	<b>(64,670)</b>	<b>(201,303)</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>1,200,000</b>	<b>600,000</b>	<b>824,142</b>	<b>137.4%</b>	<b>(224,142)</b>	<b>1,200,000</b>	<b>600,000</b>	<b>20,879</b>	<b>624,579</b>	<b>104.1%</b>	<b>(24,579)</b>	<b>(199,563)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,200,000</b>	<b>600,000</b>	<b>77,974</b>	<b>13.0%</b>	<b>522,026</b>	<b>1,200,000</b>	<b>600,000</b>	<b>90</b>	<b>484,676</b>	<b>80.8%</b>	<b>115,324</b>	<b>406,702</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & 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>1,200,000</b>	<b>600,000</b>	<b>77,974</b>	<b>13.0%</b>	<b>522,026</b>	<b>1,200,000</b>	<b>600,000</b>	<b>90</b>	<b>484,676</b>	<b>80.8%</b>	<b>115,324</b>	<b>406,702</b>

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Metro Government of Nashville  
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**MNPS**  
**MNPS School Lunchroom**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,680,700	7,340,350	9,181,344	125.1%	(1,840,994)	19,298,200	9,649,100	1,954,759	9,912,672	102.7%	(263,572)	731,328
Overtime	-	-	48,350	100.0%	(48,350)	-	-	17,460	67,465	100.0%	(67,465)	19,115
All Other Salary Codes	129,400	64,700	66,237	102.4%	(1,537)	646,400	323,200	7,654	178,354	55.2%	144,846	112,117
<b>Total Salaries</b>	<b>14,810,100</b>	<b>7,405,050</b>	<b>9,295,931</b>	<b>125.5%</b>	<b>(1,890,881)</b>	<b>19,944,600</b>	<b>9,972,300</b>	<b>1,979,873</b>	<b>10,158,491</b>	<b>101.9%</b>	<b>(186,191)</b>	<b>862,560</b>
<b>Fringes</b>	<b>14,572,600</b>	<b>7,286,300</b>	<b>3,750,343</b>	<b>51.5%</b>	<b>3,535,957</b>	<b>12,853,700</b>	<b>6,426,850</b>	<b>801,187</b>	<b>4,033,741</b>	<b>62.8%</b>	<b>2,393,109</b>	<b>283,398</b>
<b>Other Expenses:</b>												
Utilities	1,123,000	561,500	600,000	106.9%	(38,500)	1,123,000	561,500	-	-	0.0%	561,500	(600,000)
Professional & Purchased Services	28,400	14,200	409,654	2884.9%	(395,454)	290,300	145,150	12,726	250,941	172.9%	(105,791)	(158,713)
Travel, Tuition & Dues	60,200	30,100	33,189	110.3%	(3,089)	67,000	33,500	13,238	44,674	133.4%	(11,174)	11,485
Communications	523,000	261,500	302,210	115.6%	(40,710)	621,600	310,800	10,005	173,768	55.9%	137,032	(128,442)
Repairs & Maintenance Services	684,600	342,300	425,883	124.4%	(83,583)	791,900	395,950	82,791	492,120	124.3%	(96,170)	66,237
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,927,300	10,463,650	14,142,400	135.2%	(3,678,750)	23,196,700	11,598,350	1,938,188	12,974,197	111.9%	(1,375,847)	(1,168,203)
<b>Total Other Expenses</b>	<b>23,346,500</b>	<b>11,673,250</b>	<b>15,913,336</b>	<b>136.3%</b>	<b>(4,240,086)</b>	<b>26,090,500</b>	<b>13,045,250</b>	<b>2,056,948</b>	<b>13,935,700</b>	<b>106.8%</b>	<b>(890,450)</b>	<b>(1,977,636)</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>52,729,200</b>	<b>26,364,600</b>	<b>28,959,610</b>	<b>109.8%</b>	<b>(2,595,010)</b>	<b>58,888,800</b>	<b>29,444,400</b>	<b>4,838,008</b>	<b>28,127,932</b>	<b>95.5%</b>	<b>1,316,468</b>	<b>(831,678)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>(415,000)</b>	<b>(207,500)</b>	<b>1,129,954</b>	<b>-544.6%</b>	<b>(1,337,454)</b>	<b>1,117,000</b>	<b>558,500</b>	<b>158,787</b>	<b>1,234,871</b>	<b>221.1%</b>	<b>(676,371)</b>	<b>104,917</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,713,300	1,856,650	727,827	39.2%	1,128,823	2,974,500	1,487,250	67,848	722,189	48.6%	765,061	(5,638)
Fed Through State Pass-Through	37,862,000	18,931,000	18,401,820	97.2%	529,180	37,536,400	18,768,200	3,212,836	20,300,250	108.2%	(1,532,050)	1,898,430
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	382,000	191,000	-	0.0%	191,000	296,000	148,000	-	-	0.0%	148,000	-
Other Government & Agencies	1,000,000	500,000	468,593	93.7%	31,407	2,014,500	1,007,250	106,117	600,921	59.7%	406,329	132,328
<b>Total Other Governments &amp; Agencies</b>	<b>42,957,300</b>	<b>21,478,650</b>	<b>19,598,240</b>	<b>91.2%</b>	<b>1,880,410</b>	<b>42,821,400</b>	<b>21,410,700</b>	<b>3,386,801</b>	<b>21,623,360</b>	<b>101.0%</b>	<b>(212,660)</b>	<b>2,025,120</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	3,200	1,600	2,091	130.7%	(491)	3,200	1,600	-	513	32.1%	1,087	(1,578)
Miscellaneous Revenue	16,500	8,250	1,941,047	23527.8%	(1,932,797)	7,516,500	3,758,250	8,003,252	8,181,850	217.7%	(4,423,600)	6,240,803
<b>Total Other Revenue</b>	<b>19,700</b>	<b>9,850</b>	<b>1,943,138</b>	<b>19727.3%</b>	<b>(1,933,288)</b>	<b>7,519,700</b>	<b>3,759,850</b>	<b>8,003,252</b>	<b>8,182,363</b>	<b>217.6%</b>	<b>(4,422,513)</b>	<b>6,239,225</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,189,000</b>	<b>1,594,500</b>	<b>-</b>	<b>0.0%</b>	<b>1,594,500</b>	<b>4,516,600</b>	<b>2,258,300</b>	<b>4,517,200</b>	<b>4,517,200</b>	<b>200.0%</b>	<b>(2,258,900)</b>	<b>4,517,200</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,751,000</b>	<b>22,875,500</b>	<b>22,671,332</b>	<b>99.1%</b>	<b>204,168</b>	<b>55,974,700</b>	<b>27,987,350</b>	<b>16,066,040</b>	<b>35,557,794</b>	<b>127.0%</b>	<b>(7,570,444)</b>	<b>12,886,462</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(133)	100.0%	133	-	-	-	-	0.0%	-	133
<b>Total Other Revenue</b>	-	-	<b>(133)</b>	<b>100.0%</b>	<b>133</b>	-	-	-	-	<b>0.0%</b>	-	<b>133</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>(133)</b>	<b>100.0%</b>	<b>133</b>	-	-	-	-	<b>0.0%</b>	-	<b>133</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	555,200	277,600	217,064	78.2%	60,536	615,200	307,600	45,964	276,721	90.0%	30,879	59,657
Overtime	9,900	4,950	-	0.0%	4,950	9,700	4,850	-	-	0.0%	4,850	-
All Other Salary Codes	63,000	31,500	33,747	107.1%	(2,247)	63,200	31,600	2,260	22,202	70.3%	9,398	(11,545)
<b>Total Salaries</b>	<b>628,100</b>	<b>314,050</b>	<b>250,811</b>	<b>79.9%</b>	<b>63,239</b>	<b>688,100</b>	<b>344,050</b>	<b>48,224</b>	<b>298,923</b>	<b>86.9%</b>	<b>45,127</b>	<b>48,112</b>
<b>Fringes</b>	<b>253,200</b>	<b>126,600</b>	<b>81,095</b>	<b>64.1%</b>	<b>45,505</b>	<b>265,400</b>	<b>132,700</b>	<b>16,940</b>	<b>110,203</b>	<b>83.0%</b>	<b>22,497</b>	<b>29,108</b>
<b>Other Expenses:</b>												
Utilities	459,400	229,700	269,693	117.4%	(39,993)	544,300	272,150	39,109	249,632	91.7%	22,518	(20,061)
Professional & Purchased Services	344,200	172,100	198,520	115.4%	(26,420)	590,500	295,250	28,075	221,912	75.2%	73,338	23,392
Travel, Tuition & Dues	1,600	800	-	0.0%	800	1,100	550	-	1,045	190.0%	(495)	1,045
Communications	11,500	5,750	3,840	66.8%	1,910	21,500	10,750	565	12,455	115.9%	(1,705)	8,615
Repairs & Maintenance Services	84,200	42,100	36,742	87.3%	5,358	70,800	35,400	1,836	30,589	86.4%	4,811	(6,153)
Internal Service Fees	43,400	21,700	21,140	97.4%	560	53,500	26,750	4,457	26,744	100.0%	6	5,604
All Other Expenses	396,300	198,150	114,925	58.0%	83,225	566,500	283,250	36,455	178,662	63.1%	104,588	63,737
<b>Total Other Expenses</b>	<b>1,340,600</b>	<b>670,300</b>	<b>644,860</b>	<b>96.2%</b>	<b>25,440</b>	<b>1,848,200</b>	<b>924,100</b>	<b>110,497</b>	<b>721,039</b>	<b>78.0%</b>	<b>203,061</b>	<b>76,179</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>102,000</b>	<b>100.0%</b>	<b>(102,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(102,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,221,900</b>	<b>1,110,950</b>	<b>1,078,766</b>	<b>97.1%</b>	<b>32,184</b>	<b>2,801,700</b>	<b>1,400,850</b>	<b>175,661</b>	<b>1,130,165</b>	<b>80.7%</b>	<b>270,685</b>	<b>51,399</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,600,000</b>	<b>800,000</b>	<b>824,168</b>	<b>103.0%</b>	<b>(24,168)</b>	<b>1,796,700</b>	<b>898,350</b>	<b>93,678</b>	<b>956,598</b>	<b>106.5%</b>	<b>(58,248)</b>	<b>132,430</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	912	100.0%	(912)	-	-	-	33,500	100.0%	(33,500)	32,588
Miscellaneous Revenue	-	-	262	100.0%	(262)	-	-	-	-	0.0%	-	(262)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,174</b>	<b>100.0%</b>	<b>(1,174)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,500</b>	<b>100.0%</b>	<b>(33,500)</b>	<b>32,326</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>1,600,000</b>	<b>800,000</b>	<b>825,342</b>	<b>103.2%</b>	<b>(25,342)</b>	<b>1,796,700</b>	<b>898,350</b>	<b>93,678</b>	<b>990,098</b>	<b>110.2%</b>	<b>(91,748)</b>	<b>164,756</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Nashville Department of Transportation  
 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	568,400	284,200	-	0.0%	284,200	568,400	284,200	-	-	0.0%	284,200	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>568,400</b>	<b>284,200</b>	<b>-</b>	<b>0.0%</b>	<b>284,200</b>	<b>568,400</b>	<b>284,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>284,200</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	185,000	92,500	158	0.2%	92,342	185,000	92,500	-	-	0.0%	92,500	(158)
Travel, Tuition & Dues	231,300	115,650	-	0.0%	115,650	231,300	115,650	75	151	0.1%	115,499	151
Communications	-	-	-	0.0%	-	60,000	30,000	-	50,687	169.0%	(20,687)	50,687
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	645	100.0%	(645)	645
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	178,200	89,100	-	0.0%	89,100	178,200	89,100	7,267	15,487	17.4%	73,613	15,487
<b>Total Other Expenses</b>	<b>594,500</b>	<b>297,250</b>	<b>158</b>	<b>0.1%</b>	<b>297,092</b>	<b>654,500</b>	<b>327,250</b>	<b>7,342</b>	<b>66,970</b>	<b>20.5%</b>	<b>260,280</b>	<b>66,812</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>1,162,900</b>	<b>581,450</b>	<b>158</b>	<b>0.0%</b>	<b>581,292</b>	<b>1,222,900</b>	<b>611,450</b>	<b>7,342</b>	<b>66,970</b>	<b>11.0%</b>	<b>544,480</b>	<b>66,812</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	1,162,900	581,450	(76,924)	-13.2%	658,374	1,162,900	581,450	44,155	4,128	0.7%	577,322	81,052
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	60,000	30,000	46,692	47,473	158.2%	(17,473)	47,473
<b>Total Other Governments &amp; Agencies</b>	<b>1,162,900</b>	<b>581,450</b>	<b>(76,924)</b>	<b>-13.2%</b>	<b>658,374</b>	<b>1,222,900</b>	<b>611,450</b>	<b>90,847</b>	<b>51,601</b>	<b>8.4%</b>	<b>559,849</b>	<b>128,525</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(672)	100.0%	672	-	-	-	(861)	100.0%	861	(189)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(672)</b>	<b>100.0%</b>	<b>672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(861)</b>	<b>100.0%</b>	<b>861</b>	<b>(189)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>1,162,900</b>	<b>581,450</b>	<b>(77,596)</b>	<b>-13.3%</b>	<b>659,046</b>	<b>1,222,900</b>	<b>611,450</b>	<b>90,847</b>	<b>50,740</b>	<b>8.3%</b>	<b>560,710</b>	<b>128,336</b>

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Metro Government of Nashville  
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Nashville Department of Transportation  
 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 \$	FY24-FY23 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	4,350,000	2,175,000	-	0.0%	2,175,000	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,350,000</b>	<b>2,175,000</b>	<b>-</b>	<b>0.0%</b>	<b>2,175,000</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>4,350,000</b>	<b>2,175,000</b>	<b>-</b>	<b>0.0%</b>	<b>2,175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,350,000	2,175,000	3,058,733	140.6%	(883,733)	-	-	(297,856)	(2,169,212)	100.0%	2,169,212	(5,227,945)
<b>Total Other Revenue</b>	<b>4,350,000</b>	<b>2,175,000</b>	<b>3,058,733</b>	<b>140.6%</b>	<b>(883,733)</b>	<b>-</b>	<b>-</b>	<b>(297,856)</b>	<b>(2,169,212)</b>	<b>100.0%</b>	<b>2,169,212</b>	<b>(5,227,945)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,350,000</b>	<b>2,175,000</b>	<b>3,058,733</b>	<b>140.6%</b>	<b>(883,733)</b>	<b>-</b>	<b>-</b>	<b>(297,856)</b>	<b>(2,169,212)</b>	<b>100.0%</b>	<b>2,169,212</b>	<b>(5,227,945)</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Nashville Department of Transportation  
 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,527,600	1,763,800	1,003,262	56.9%	760,538	2,964,100	1,482,050	268,644	1,310,881	88.5%	171,169	307,619
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	10,000	5,000	-	0.0%	5,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	922,200	461,100	53,464	11.6%	407,636	1,308,500	654,250	22,224	87,887	13.4%	566,363	34,423
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,696,900	1,348,450	259,939	19.3%	1,088,511	1,438,300	719,150	63,295	922,244	128.2%	(203,094)	662,305
<b>Total Other Expenses</b>	<b>7,156,700</b>	<b>3,578,350</b>	<b>1,316,665</b>	<b>36.8%</b>	<b>2,261,685</b>	<b>5,710,900</b>	<b>2,855,450</b>	<b>354,163</b>	<b>2,321,012</b>	<b>81.3%</b>	<b>534,438</b>	<b>1,004,347</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,860,300</b>	<b>1,430,150</b>	<b>1,629,099</b>	<b>113.9%</b>	<b>(198,949)</b>	<b>2,735,800</b>	<b>1,367,900</b>	<b>227,388</b>	<b>1,234,614</b>	<b>90.3%</b>	<b>133,286</b>	<b>(394,485)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,017,000</b>	<b>5,008,500</b>	<b>2,945,764</b>	<b>58.8%</b>	<b>2,062,736</b>	<b>8,446,700</b>	<b>4,223,350</b>	<b>581,551</b>	<b>3,555,626</b>	<b>84.2%</b>	<b>667,724</b>	<b>609,862</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,514,800</b>	<b>3,757,400</b>	<b>3,702,704</b>	<b>98.5%</b>	<b>54,696</b>	<b>8,081,500</b>	<b>4,040,750</b>	<b>712,664</b>	<b>3,859,876</b>	<b>95.5%</b>	<b>180,874</b>	<b>157,172</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	67,836	100.0%	(67,836)	-	-	-	149,251	100.0%	(149,251)	81,415
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>67,836</b>	<b>100.0%</b>	<b>(67,836)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,251</b>	<b>100.0%</b>	<b>(149,251)</b>	<b>81,415</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>7,514,800</b>	<b>3,757,400</b>	<b>3,770,540</b>	<b>100.3%</b>	<b>(13,140)</b>	<b>8,081,500</b>	<b>4,040,750</b>	<b>712,664</b>	<b>4,009,127</b>	<b>99.2%</b>	<b>31,623</b>	<b>238,587</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Nashville Department of Transportation  
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 \$	FY24-FY23 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>Total 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	-	-	562,134	100.0%	(562,134)	-	-	-	3,191,193	100.0%	(3,191,193)	2,629,059
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>562,134</b>	<b>100.0%</b>	<b>(562,134)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,191,193</b>	<b>100.0%</b>	<b>(3,191,193)</b>	<b>2,629,059</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>562,134</b>	<b>100.0%</b>	<b>(562,134)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,191,193</b>	<b>100.0%</b>	<b>(3,191,193)</b>	<b>2,629,059</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,441	100.0%	(1,441)	-	-	-	(17,392)	100.0%	17,392	(18,833)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,441</b>	<b>100.0%</b>	<b>(1,441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,392)</b>	<b>100.0%</b>	<b>17,392</b>	<b>(18,833)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,441</b>	<b>100.0%</b>	<b>(1,441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,392)</b>	<b>100.0%</b>	<b>17,392</b>	<b>(18,833)</b>

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

Nashville Department of Transportation  
Parking Management 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	598,700	299,350	18,380	122,188	40.8%	177,162	122,188
Overtime	-	-	-	0.0%	-	500	250	182	1,904	761.6%	(1,654)	1,904
All Other Salary Codes	-	-	-	0.0%	-	4,200	2,100	3,013	25,337	1206.5%	(23,237)	25,337
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>603,400</b>	<b>301,700</b>	<b>21,575</b>	<b>149,429</b>	<b>49.5%</b>	<b>152,271</b>	<b>149,429</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>267,100</b>	<b>133,550</b>	<b>7,720</b>	<b>56,922</b>	<b>42.6%</b>	<b>76,628</b>	<b>56,922</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	400	200	206,572	480,060	240030.0%	(479,860)	480,060
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	6,800	3,400	43,708	94,880	2790.6%	(91,480)	94,880
Repairs & Maintenance Services	-	-	-	0.0%	-	41,900	20,950	1,650	13,108	62.6%	7,842	13,108
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	10,500	5,250	133,873	301,425	5741.4%	(296,175)	301,425
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>59,600</b>	<b>29,800</b>	<b>385,803</b>	<b>889,473</b>	<b>2984.8%</b>	<b>(859,673)</b>	<b>889,473</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>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>930,100</b>	<b>465,050</b>	<b>415,098</b>	<b>1,095,824</b>	<b>235.6%</b>	<b>(630,774)</b>	<b>1,095,824</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>2,210,000</b>	<b>1,105,000</b>	<b>258,042</b>	<b>2,091,465</b>	<b>189.3%</b>	<b>(986,465)</b>	<b>2,091,465</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	305,000	152,500	17,178	44,982	29.5%	107,518	44,982
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	800	400	-	2,304	576.0%	(1,904)	2,304
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>305,800</b>	<b>152,900</b>	<b>17,178</b>	<b>47,286</b>	<b>30.9%</b>	<b>105,614</b>	<b>47,286</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>2,515,800</b>	<b>1,257,900</b>	<b>275,220</b>	<b>2,138,751</b>	<b>170.0%</b>	<b>(880,851)</b>	<b>2,138,751</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	521,800	260,900	227,076	87.0%	33,824	603,300	301,650	20,000	118,206	39.2%	183,444	(108,870)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	450	(3,238)	-719.6%	3,688	-	-	-	(3,483)	100.0%	3,483	(245)
<b>Total Salaries</b>	<b>522,700</b>	<b>261,350</b>	<b>223,838</b>	<b>85.6%</b>	<b>37,512</b>	<b>603,300</b>	<b>301,650</b>	<b>20,000</b>	<b>114,723</b>	<b>38.0%</b>	<b>186,927</b>	<b>(109,115)</b>
<b>Fringes</b>	<b>234,500</b>	<b>117,250</b>	<b>68,860</b>	<b>58.7%</b>	<b>48,390</b>	<b>25,700</b>	<b>12,850</b>	<b>4,490</b>	<b>25,516</b>	<b>198.6%</b>	<b>(12,666)</b>	<b>(43,344)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,700	6,850	8,389	122.5%	(1,539)	-	-	-	-	0.0%	-	(8,389)
Travel, Tuition & Dues	110,400	55,200	1,080	2.0%	54,120	68,000	34,000	358	4,757	14.0%	29,243	3,677
Communications	24,600	12,300	11,747	95.5%	553	2,500	1,250	35	35	2.8%	1,215	(11,712)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,600	5,800	2,181	37.6%	3,619	12,000	6,000	-	12,672	211.2%	(6,672)	10,491
<b>Total Other Expenses</b>	<b>160,300</b>	<b>80,150</b>	<b>23,397</b>	<b>29.2%</b>	<b>56,753</b>	<b>82,500</b>	<b>41,250</b>	<b>393</b>	<b>17,464</b>	<b>42.3%</b>	<b>23,786</b>	<b>(5,933)</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>917,500</b>	<b>458,750</b>	<b>316,095</b>	<b>68.9%</b>	<b>142,655</b>	<b>711,500</b>	<b>355,750</b>	<b>24,883</b>	<b>157,703</b>	<b>44.3%</b>	<b>198,047</b>	<b>(158,392)</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	63,000	31,500	47,356	150.3%	(15,856)	-	-	-	-	0.0%	-	(47,356)
Fed Through State Pass-Through	854,500	427,250	194,974	45.6%	232,276	711,500	355,750	65,515	130,708	36.7%	225,042	(64,266)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>917,500</b>	<b>458,750</b>	<b>242,330</b>	<b>52.8%</b>	<b>216,420</b>	<b>711,500</b>	<b>355,750</b>	<b>65,515</b>	<b>130,708</b>	<b>36.7%</b>	<b>225,042</b>	<b>(111,622)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,449	100.0%	(4,449)	-	-	1,665	8,667	100.0%	(8,667)	4,218
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,449</b>	<b>100.0%</b>	<b>(4,449)</b>	<b>-</b>	<b>-</b>	<b>1,665</b>	<b>8,667</b>	<b>100.0%</b>	<b>(8,667)</b>	<b>4,218</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>917,500</b>	<b>458,750</b>	<b>246,779</b>	<b>53.8%</b>	<b>211,971</b>	<b>711,500</b>	<b>355,750</b>	<b>67,180</b>	<b>139,375</b>	<b>39.2%</b>	<b>216,375</b>	<b>(107,404)</b>

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Office of Homeless 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	3,916	33,163	100.0%	(33,163)	33,163
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	435	6	100.0%	(6)	6
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,351</b>	<b>33,169</b>	<b>100.0%</b>	<b>(33,169)</b>	<b>33,169</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,522</b>	<b>11,819</b>	<b>100.0%</b>	<b>(11,819)</b>	<b>11,819</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	3,000	203,043	100.0%	(203,043)	203,043
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	64	100.0%	(64)	64
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	15,938	100.0%	(15,938)	15,938
All Other Expenses	-	-	-	0.0%	-	-	-	-	117,995	100.0%	(117,995)	117,995
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>337,040</b>	<b>100.0%</b>	<b>(337,040)</b>	<b>337,040</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,873</b>	<b>382,028</b>	<b>100.0%</b>	<b>(382,028)</b>	<b>382,028</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	(1,563)	100.0%	1,563	(1,563)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,563)</b>	<b>100.0%</b>	<b>1,563</b>	<b>(1,563)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,563)</b>	<b>100.0%</b>	<b>1,563</b>	<b>(1,563)</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 \$	FY24-FY23 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>Total 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	-	-	14,188	100.0%	(14,188)	-	-	-	13,706	100.0%	(13,706)	(482)
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	62,700	31,350	27,328	87.2%	4,022	-	-	4,300	29,618	100.0%	(29,618)	2,290
<b>Total Other Expenses</b>	<b>62,700</b>	<b>31,350</b>	<b>41,516</b>	<b>132.4%</b>	<b>(10,166)</b>	<b>-</b>	<b>-</b>	<b>4,300</b>	<b>43,324</b>	<b>100.0%</b>	<b>(43,324)</b>	<b>1,808</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>62,700</b>	<b>31,350</b>	<b>41,516</b>	<b>132.4%</b>	<b>(10,166)</b>	<b>-</b>	<b>-</b>	<b>4,300</b>	<b>43,324</b>	<b>100.0%</b>	<b>(43,324)</b>	<b>1,808</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16,999	100.0%	(16,999)	-	-	9,670	30,793	100.0%	(30,793)	13,794
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>16,999</b>	<b>100.0%</b>	<b>(16,999)</b>	<b>-</b>	<b>-</b>	<b>9,670</b>	<b>30,793</b>	<b>100.0%</b>	<b>(30,793)</b>	<b>13,794</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>16,999</b>	<b>100.0%</b>	<b>(16,999)</b>	<b>-</b>	<b>-</b>	<b>9,670</b>	<b>30,793</b>	<b>100.0%</b>	<b>(30,793)</b>	<b>13,794</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	630	780	100.0%	(780)	780
Travel, Tuition & Dues	337,900	168,950	17,232	10.2%	151,718	130,100	65,050	-	47,544	73.1%	17,506	30,312
Communications	-	-	-	0.0%	-	-	-	-	5,800	100.0%	(5,800)	5,800
Repairs & Maintenance Services	-	-	-	0.0%	-	1,100	550	1,825	9,770	1776.4%	(9,220)	9,770
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,319,900	659,950	202,125	30.6%	457,825	1,417,600	708,800	-	202,306	28.5%	506,494	181
<b>Total Other Expenses</b>	<b>1,657,800</b>	<b>828,900</b>	<b>219,357</b>	<b>26.5%</b>	<b>609,543</b>	<b>1,548,800</b>	<b>774,400</b>	<b>2,455</b>	<b>266,200</b>	<b>34.4%</b>	<b>508,200</b>	<b>46,843</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>1,657,800</b>	<b>828,900</b>	<b>219,357</b>	<b>26.5%</b>	<b>609,543</b>	<b>1,548,800</b>	<b>774,400</b>	<b>2,455</b>	<b>266,200</b>	<b>34.4%</b>	<b>508,200</b>	<b>46,843</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	337,500	168,750	-	0.0%	168,750	337,500	168,750	-	-	0.0%	168,750	-
Fed Through State Pass-Through	1,018,300	509,150	325,760	64.0%	183,390	890,300	445,150	208,478	348,965	78.4%	96,185	23,205
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,355,800</b>	<b>677,900</b>	<b>325,760</b>	<b>48.1%</b>	<b>352,140</b>	<b>1,227,800</b>	<b>613,900</b>	<b>208,478</b>	<b>348,965</b>	<b>56.8%</b>	<b>264,935</b>	<b>23,205</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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)	-	-	-	30	100.0%	(30)	17
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>100.0%</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>17</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>302,000</b>	<b>151,000</b>	<b>-</b>	<b>0.0%</b>	<b>151,000</b>	<b>321,000</b>	<b>160,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>160,500</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,657,800</b>	<b>828,900</b>	<b>325,773</b>	<b>39.3%</b>	<b>503,127</b>	<b>1,548,800</b>	<b>774,400</b>	<b>208,478</b>	<b>348,995</b>	<b>45.1%</b>	<b>425,405</b>	<b>23,222</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	320,800	160,400	58,778	36.6%	101,622	161,300	80,650	7,795	60,697	75.3%	19,953	1,919
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(3,978)	100.0%	3,978	-	-	-	(4,153)	100.0%	4,153	(175)
<b>Total Salaries</b>	<b>320,800</b>	<b>160,400</b>	<b>54,800</b>	<b>34.2%</b>	<b>105,600</b>	<b>161,300</b>	<b>80,650</b>	<b>7,795</b>	<b>56,544</b>	<b>70.1%</b>	<b>24,106</b>	<b>1,744</b>
<b>Fringes</b>	<b>24,500</b>	<b>12,250</b>	<b>5,717</b>	<b>46.7%</b>	<b>6,533</b>	<b>12,400</b>	<b>6,200</b>	<b>976</b>	<b>6,337</b>	<b>102.2%</b>	<b>(137)</b>	<b>620</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,900	2,450	2,472	100.9%	(22)	2,300	1,150	-	-	0.0%	1,150	(2,472)
Travel, Tuition & Dues	6,000	3,000	-	0.0%	3,000	-	-	-	-	0.0%	-	-
Communications	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	400	200	-	0.0%	200	400	200	-	8,064	4032.0%	(7,864)	8,064
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	579,200	289,600	84,878	29.3%	204,722	180,200	90,100	34,252	145,634	161.6%	(55,534)	60,756
<b>Total Other Expenses</b>	<b>592,500</b>	<b>296,250</b>	<b>87,350</b>	<b>29.5%</b>	<b>208,900</b>	<b>184,900</b>	<b>92,450</b>	<b>34,252</b>	<b>153,698</b>	<b>166.2%</b>	<b>(61,248)</b>	<b>66,348</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>937,800</b>	<b>468,900</b>	<b>147,867</b>	<b>31.5%</b>	<b>321,033</b>	<b>358,600</b>	<b>179,300</b>	<b>43,023</b>	<b>216,579</b>	<b>120.8%</b>	<b>(37,279)</b>	<b>68,712</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	937,800	468,900	222,834	47.5%	246,066	315,000	157,500	43,847	153,949	97.7%	3,551	(68,885)
<b>Total Other Revenue</b>	<b>937,800</b>	<b>468,900</b>	<b>222,834</b>	<b>47.5%</b>	<b>246,066</b>	<b>315,000</b>	<b>157,500</b>	<b>43,847</b>	<b>153,949</b>	<b>97.7%</b>	<b>3,551</b>	<b>(68,885)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>937,800</b>	<b>468,900</b>	<b>222,834</b>	<b>47.5%</b>	<b>246,066</b>	<b>315,000</b>	<b>157,500</b>	<b>43,847</b>	<b>153,949</b>	<b>97.7%</b>	<b>3,551</b>	<b>(68,885)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	122,200	61,100	39,942	65.4%	21,158	122,200	61,100	4,249	22,724	37.2%	38,376	(17,218)
Overtime	-	-	-	0.0%	-	-	-	-	46	100.0%	(46)	46
All Other Salary Codes	32,600	16,300	1,080	6.6%	15,220	32,600	16,300	472	3,703	22.7%	12,597	2,623
<b>Total Salaries</b>	<b>154,800</b>	<b>77,400</b>	<b>41,022</b>	<b>53.0%</b>	<b>36,378</b>	<b>154,800</b>	<b>77,400</b>	<b>4,721</b>	<b>26,473</b>	<b>34.2%</b>	<b>50,927</b>	<b>(14,549)</b>
<b>Fringes</b>	<b>74,200</b>	<b>37,100</b>	<b>13,087</b>	<b>35.3%</b>	<b>24,013</b>	<b>74,200</b>	<b>37,100</b>	<b>1,006</b>	<b>4,894</b>	<b>13.2%</b>	<b>32,206</b>	<b>(8,193)</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>114,500</b>	<b>54,109</b>	<b>47.3%</b>	<b>60,391</b>	<b>229,000</b>	<b>114,500</b>	<b>5,727</b>	<b>31,367</b>	<b>27.4%</b>	<b>83,133</b>	<b>(22,742)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>114,500</b>	<b>54,109</b>	<b>47.3%</b>	<b>60,391</b>	<b>229,000</b>	<b>114,500</b>	<b>5,726</b>	<b>31,366</b>	<b>27.4%</b>	<b>83,134</b>	<b>(22,743)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>229,000</b>	<b>114,500</b>	<b>54,109</b>	<b>47.3%</b>	<b>60,391</b>	<b>229,000</b>	<b>114,500</b>	<b>5,726</b>	<b>31,366</b>	<b>27.4%</b>	<b>83,134</b>	<b>(22,743)</b>

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Metro Government of Nashville  
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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 \$	FY24-FY23 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	712,500	360,983	50.7%	351,517	1,635,000	817,500	-	2,320	0.3%	815,180	(358,663)
<b>Total Other Expenses</b>	<b>1,425,000</b>	<b>712,500</b>	<b>360,983</b>	<b>50.7%</b>	<b>351,517</b>	<b>1,635,000</b>	<b>817,500</b>	<b>-</b>	<b>2,320</b>	<b>0.3%</b>	<b>815,180</b>	<b>(358,663)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>825,000</b>	<b>412,500</b>	<b>661,632</b>	<b>160.4%</b>	<b>(249,132)</b>	<b>940,000</b>	<b>470,000</b>	<b>-</b>	<b>230,038</b>	<b>48.9%</b>	<b>239,962</b>	<b>(431,594)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,250,000</b>	<b>1,125,000</b>	<b>1,022,615</b>	<b>90.9%</b>	<b>102,385</b>	<b>2,575,000</b>	<b>1,287,500</b>	<b>-</b>	<b>232,358</b>	<b>18.0%</b>	<b>1,055,142</b>	<b>(790,257)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>1,125,000</b>	<b>1,771,183</b>	<b>157.4%</b>	<b>(646,183)</b>	<b>2,575,000</b>	<b>1,287,500</b>	<b>163,211</b>	<b>1,950,263</b>	<b>151.5%</b>	<b>(662,763)</b>	<b>179,080</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,272	100.0%	(10,272)	-	-	-	17,131	100.0%	(17,131)	6,859
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>10,272</b>	<b>100.0%</b>	<b>(10,272)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,131</b>	<b>100.0%</b>	<b>(17,131)</b>	<b>6,859</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>2,250,000</b>	<b>1,125,000</b>	<b>1,781,455</b>	<b>158.4%</b>	<b>(656,455)</b>	<b>2,575,000</b>	<b>1,287,500</b>	<b>163,211</b>	<b>1,967,394</b>	<b>152.8%</b>	<b>(679,894)</b>	<b>185,939</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	261,700	130,850	12,889	9.9%	117,961	210,100	105,050	9,697	42,547	40.5%	62,503	29,658
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	590	100.0%	(590)	-	-	-	(1,498)	100.0%	1,498	(2,088)
<b>Total Salaries</b>	<b>261,700</b>	<b>130,850</b>	<b>13,479</b>	<b>10.3%</b>	<b>117,371</b>	<b>210,100</b>	<b>105,050</b>	<b>9,697</b>	<b>41,049</b>	<b>39.1%</b>	<b>64,001</b>	<b>27,570</b>
<b>Fringes</b>	<b>17,000</b>	<b>8,500</b>	<b>2,350</b>	<b>27.6%</b>	<b>6,150</b>	<b>15,900</b>	<b>7,950</b>	<b>974</b>	<b>4,595</b>	<b>57.8%</b>	<b>3,355</b>	<b>2,245</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,800	72,400	28,910	39.9%	43,490	-	-	3,487	32,302	100.0%	(32,302)	3,392
Travel, Tuition & Dues	-	-	13,549	100.0%	(13,549)	-	-	-	3,893	100.0%	(3,893)	(9,656)
Communications	-	-	-	0.0%	-	-	-	236	372	100.0%	(372)	372
Repairs & Maintenance Services	400	200	-	0.0%	200	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	358,100	179,050	43,844	24.5%	135,206	92,100	46,050	16,554	55,296	120.1%	(9,246)	11,452
<b>Total Other Expenses</b>	<b>503,300</b>	<b>251,650</b>	<b>86,303</b>	<b>34.3%</b>	<b>165,347</b>	<b>92,100</b>	<b>46,050</b>	<b>20,277</b>	<b>91,863</b>	<b>199.5%</b>	<b>(45,813)</b>	<b>5,560</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>782,000</b>	<b>391,000</b>	<b>102,132</b>	<b>26.1%</b>	<b>288,868</b>	<b>318,100</b>	<b>159,050</b>	<b>30,948</b>	<b>137,507</b>	<b>86.5%</b>	<b>21,543</b>	<b>35,375</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>279,700</b>	<b>139,850</b>	<b>132,812</b>	<b>95.0%</b>	<b>7,038</b>	<b>259,400</b>	<b>129,700</b>	<b>-</b>	<b>152,532</b>	<b>117.6%</b>	<b>(22,832)</b>	<b>19,720</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	57,000	28,500	81,816	287.1%	(53,316)	58,700	29,350	3,283	80,507	274.3%	(51,157)	(1,309)
<b>Total Other Revenue</b>	<b>57,000</b>	<b>28,500</b>	<b>81,816</b>	<b>287.1%</b>	<b>(53,316)</b>	<b>58,700</b>	<b>29,350</b>	<b>3,283</b>	<b>80,507</b>	<b>274.3%</b>	<b>(51,157)</b>	<b>(1,309)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>336,700</b>	<b>168,350</b>	<b>214,628</b>	<b>127.5%</b>	<b>(46,278)</b>	<b>318,100</b>	<b>159,050</b>	<b>3,283</b>	<b>233,039</b>	<b>146.5%</b>	<b>(73,989)</b>	<b>18,411</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	127,800	63,900	-	0.0%	63,900	105,600	52,800	-	-	0.0%	52,800	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>127,800</b>	<b>63,900</b>	<b>-</b>	<b>0.0%</b>	<b>63,900</b>	<b>105,600</b>	<b>52,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>52,800</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>127,800</b>	<b>63,900</b>	<b>-</b>	<b>0.0%</b>	<b>63,900</b>	<b>105,600</b>	<b>52,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>52,800</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	730	100.0%	(730)	-	-	-	2,121	100.0%	(2,121)	1,391
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>100.0%</b>	<b>(730)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,121</b>	<b>100.0%</b>	<b>(2,121)</b>	<b>1,391</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>	<b>200.0%</b>	<b>(25,000)</b>	<b>50,000</b>	<b>25,000</b>	<b>-</b>	<b>50,000</b>	<b>200.0%</b>	<b>(25,000)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>25,000</b>	<b>50,730</b>	<b>202.9%</b>	<b>(25,730)</b>	<b>50,000</b>	<b>25,000</b>	<b>-</b>	<b>52,121</b>	<b>208.5%</b>	<b>(27,121)</b>	<b>1,391</b>

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Planning Commission  
Mixed Income PILOT - HEFB

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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%	-	30,000	15,000	-	-	0.0%	15,000	-
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>30,000</b>	<b>15,000</b>	-	-	<b>0.0%</b>	<b>15,000</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>30,000</b>	<b>15,000</b>	-	-	<b>0.0%</b>	<b>15,000</b>	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	<b>12,000</b>	<b>100.0%</b>	<b>(12,000)</b>	<b>30,000</b>	<b>15,000</b>	-	<b>4,000</b>	<b>26.7%</b>	<b>11,000</b>	<b>(8,000)</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>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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	96	100.0%	(96)	-	-	-	314	100.0%	(314)	218
<b>Total Other Revenue</b>	-	-	<b>96</b>	<b>100.0%</b>	<b>(96)</b>	-	-	-	<b>314</b>	<b>100.0%</b>	<b>(314)</b>	<b>218</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>12,096</b>	<b>100.0%</b>	<b>(12,096)</b>	<b>30,000</b>	<b>15,000</b>	-	<b>4,314</b>	<b>28.8%</b>	<b>10,686</b>	<b>(7,782)</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 \$	FY24-FY23 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	70,000	35,000	-	0.0%	35,000	70,000	35,000	-	-	0.0%	35,000	-
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	600	300	40,714	13571.3%	(40,414)	500	250	42,000	91,113	36445.2%	(90,863)	50,399
<b>Total Other Expenses</b>	<b>70,600</b>	<b>35,300</b>	<b>40,714</b>	<b>115.3%</b>	<b>(5,414)</b>	<b>70,500</b>	<b>35,250</b>	<b>42,000</b>	<b>91,113</b>	<b>258.5%</b>	<b>(55,863)</b>	<b>50,399</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>70,600</b>	<b>35,300</b>	<b>40,714</b>	<b>115.3%</b>	<b>(5,414)</b>	<b>70,500</b>	<b>35,250</b>	<b>42,000</b>	<b>91,113</b>	<b>258.5%</b>	<b>(55,863)</b>	<b>50,399</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>10,000</b>	<b>7,920</b>	<b>79.2%</b>	<b>2,080</b>	<b>3,500</b>	<b>1,750</b>	<b>295</b>	<b>5,695</b>	<b>325.4%</b>	<b>(3,945)</b>	<b>(2,225)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,020	100.0%	(3,020)	-	-	-	5,900	100.0%	(5,900)	2,880
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,020</b>	<b>100.0%</b>	<b>(3,020)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,900</b>	<b>100.0%</b>	<b>(5,900)</b>	<b>2,880</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>10,000</b>	<b>10,940</b>	<b>109.4%</b>	<b>(940)</b>	<b>3,500</b>	<b>1,750</b>	<b>295</b>	<b>11,595</b>	<b>662.6%</b>	<b>(9,845)</b>	<b>655</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	103,600	51,800	(200)	-0.4%	52,000	103,600	51,800	-	(13,500)	-26.1%	65,300	(13,300)
<b>Total Other Expenses</b>	<b>105,600</b>	<b>52,800</b>	<b>(200)</b>	<b>-0.4%</b>	<b>53,000</b>	<b>105,600</b>	<b>52,800</b>	<b>-</b>	<b>(13,500)</b>	<b>-25.6%</b>	<b>66,300</b>	<b>(13,300)</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>105,600</b>	<b>52,800</b>	<b>(200)</b>	<b>-0.4%</b>	<b>53,000</b>	<b>105,600</b>	<b>52,800</b>	<b>-</b>	<b>(13,500)</b>	<b>-25.6%</b>	<b>66,300</b>	<b>(13,300)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	97,100	48,550	97,772	201.4%	(49,222)	105,600	52,800	-	1,645	3.1%	51,155	(96,127)
<b>Total Other Revenue</b>	<b>97,100</b>	<b>48,550</b>	<b>97,772</b>	<b>201.4%</b>	<b>(49,222)</b>	<b>105,600</b>	<b>52,800</b>	<b>-</b>	<b>1,645</b>	<b>3.1%</b>	<b>51,155</b>	<b>(96,127)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>97,100</b>	<b>48,550</b>	<b>97,772</b>	<b>201.4%</b>	<b>(49,222)</b>	<b>105,600</b>	<b>52,800</b>	<b>-</b>	<b>1,645</b>	<b>3.1%</b>	<b>51,155</b>	<b>(96,127)</b>

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Metro Government of Nashville  
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**Police  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	609,800	304,900	207,899	68.2%	97,001	519,000	259,500	27,717	160,676	61.9%	98,824	(47,223)
Overtime	556,300	278,150	519,830	186.9%	(241,680)	619,300	309,650	56,885	261,672	84.5%	47,978	(258,158)
All Other Salary Codes	-	-	31,380	100.0%	(31,380)	-	-	7,112	31,882	100.0%	(31,882)	502
<b>Total Salaries</b>	<b>1,166,100</b>	<b>583,050</b>	<b>759,109</b>	<b>130.2%</b>	<b>(176,059)</b>	<b>1,138,300</b>	<b>569,150</b>	<b>91,714</b>	<b>454,230</b>	<b>79.8%</b>	<b>114,920</b>	<b>(304,879)</b>
<b>Fringes</b>	<b>450,600</b>	<b>225,300</b>	<b>212,986</b>	<b>94.5%</b>	<b>12,314</b>	<b>465,400</b>	<b>232,700</b>	<b>20,269</b>	<b>117,598</b>	<b>50.5%</b>	<b>115,102</b>	<b>(95,388)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	7,500	55,121	734.9%	(47,621)	62,500	31,250	74,424	74,968	239.9%	(43,718)	19,847
Travel, Tuition & Dues	248,300	124,150	104,735	84.4%	19,415	255,800	127,900	19,565	197,329	154.3%	(69,429)	92,594
Communications	4,900	2,450	-	0.0%	2,450	100	50	-	-	0.0%	50	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,730,200	865,100	397,154	45.9%	467,946	3,453,700	1,726,850	237,043	421,779	24.4%	1,305,071	24,625
<b>Total Other Expenses</b>	<b>1,998,400</b>	<b>999,200</b>	<b>557,010</b>	<b>55.7%</b>	<b>442,190</b>	<b>3,772,100</b>	<b>1,886,050</b>	<b>331,032</b>	<b>694,076</b>	<b>36.8%</b>	<b>1,191,974</b>	<b>137,066</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>194,800</b>	<b>97,400</b>	<b>-</b>	<b>0.0%</b>	<b>97,400</b>	<b>97,200</b>	<b>48,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>48,600</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,809,900</b>	<b>1,904,950</b>	<b>1,529,105</b>	<b>80.3%</b>	<b>375,845</b>	<b>5,473,000</b>	<b>2,736,500</b>	<b>443,015</b>	<b>1,265,904</b>	<b>46.3%</b>	<b>1,470,596</b>	<b>(263,201)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,972,400	986,200	-	0.0%	986,200	757,000	378,500	-	-	0.0%	378,500	-
Fed Through State Pass-Through	803,600	401,800	469,641	116.9%	(67,841)	3,573,000	1,786,500	-	34,197	1.9%	1,752,303	(435,444)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	791,500	395,750	150,197	38.0%	245,553	961,500	480,750	133,753	182,847	38.0%	297,903	32,650
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,567,500</b>	<b>1,783,750</b>	<b>619,838</b>	<b>34.7%</b>	<b>1,163,912</b>	<b>5,291,500</b>	<b>2,645,750</b>	<b>133,753</b>	<b>217,044</b>	<b>8.2%</b>	<b>2,428,706</b>	<b>(402,794)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,602	100.0%	(7,602)	-	-	-	4,576	100.0%	(4,576)	(3,026)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>7,602</b>	<b>100.0%</b>	<b>(7,602)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,576</b>	<b>100.0%</b>	<b>(4,576)</b>	<b>(3,026)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>181,500</b>	<b>90,750</b>	<b>-</b>	<b>0.0%</b>	<b>90,750</b>	<b>181,500</b>	<b>90,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>90,750</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,749,000</b>	<b>1,874,500</b>	<b>627,440</b>	<b>33.5%</b>	<b>1,247,060</b>	<b>5,473,000</b>	<b>2,736,500</b>	<b>133,753</b>	<b>221,620</b>	<b>8.1%</b>	<b>2,514,880</b>	<b>(405,820)</b>

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Metro Government of Nashville  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	513	100.0%	(513)	513
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>513</b>	<b>100.0%</b>	<b>(513)</b>	<b>513</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	69	100.0%	(69)	69
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	250,000	-	0.0%	250,000	500,000	250,000	-	-	0.0%	250,000	-
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>500,000</b>	<b>250,000</b>	<b>-</b>	<b>0.0%</b>	<b>250,000</b>	<b>500,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>250,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>500,000</b>	<b>250,000</b>	<b>-</b>	<b>0.0%</b>	<b>250,000</b>	<b>500,000</b>	<b>250,000</b>	<b>-</b>	<b>582</b>	<b>0.2%</b>	<b>249,418</b>	<b>582</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	475,000	237,500	223,780	94.2%	13,720	475,000	237,500	142,198	411,111	173.1%	(173,611)	187,331
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(125)	100.0%	125	-	-	(315)	589	100.0%	(589)	714
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(125)</b>	<b>100.0%</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>(315)</b>	<b>589</b>	<b>100.0%</b>	<b>(589)</b>	<b>714</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>237,500</b>	<b>223,655</b>	<b>94.2%</b>	<b>13,845</b>	<b>475,000</b>	<b>237,500</b>	<b>141,883</b>	<b>411,700</b>	<b>173.3%</b>	<b>(174,200)</b>	<b>188,045</b>

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

**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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	135,300	116,439	86.1%	18,861	270,600	135,300	(17,187)	66,862	49.4%	68,438	(49,577)
Overtime	-	-	-	0.0%	-	-	-	2,477	8,419	100.0%	(8,419)	8,419
All Other Salary Codes	-	-	17,016	100.0%	(17,016)	-	-	(14,232)	5,773	100.0%	(5,773)	(11,243)
<b>Total Salaries</b>	<b>270,600</b>	<b>135,300</b>	<b>133,455</b>	<b>98.6%</b>	<b>1,845</b>	<b>270,600</b>	<b>135,300</b>	<b>(28,942)</b>	<b>81,054</b>	<b>59.9%</b>	<b>54,246</b>	<b>(52,401)</b>
<b>Fringes</b>	<b>78,600</b>	<b>39,300</b>	<b>41,850</b>	<b>106.5%</b>	<b>(2,550)</b>	<b>78,600</b>	<b>39,300</b>	<b>(12,012)</b>	<b>23,427</b>	<b>59.6%</b>	<b>15,873</b>	<b>(18,423)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	996,700	498,350	509,814	102.3%	(11,464)	996,700	498,350	682	215,521	43.2%	282,829	(294,293)
Travel, Tuition & Dues	85,300	42,650	32,122	75.3%	10,528	85,300	42,650	14,817	40,017	93.8%	2,633	7,895
Communications	50,500	25,250	13,798	54.6%	11,452	50,500	25,250	151	4,464	17.7%	20,786	(9,334)
Repairs & Maintenance Services	7,600	3,800	-	0.0%	3,800	7,600	3,800	-	-	0.0%	3,800	-
Internal Service Fees	49,200	24,600	-	0.0%	24,600	49,200	24,600	-	-	0.0%	24,600	-
All Other Expenses	777,100	388,550	379,626	97.7%	8,924	1,284,800	642,400	(2,123)	472,472	73.5%	169,928	92,846
<b>Total Other Expenses</b>	<b>1,966,400</b>	<b>983,200</b>	<b>935,360</b>	<b>95.1%</b>	<b>47,840</b>	<b>2,474,100</b>	<b>1,237,050</b>	<b>13,527</b>	<b>732,474</b>	<b>59.2%</b>	<b>504,576</b>	<b>(202,886)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,315,600</b>	<b>1,157,800</b>	<b>1,110,665</b>	<b>95.9%</b>	<b>47,135</b>	<b>2,823,300</b>	<b>1,411,650</b>	<b>(27,427)</b>	<b>836,955</b>	<b>59.3%</b>	<b>574,695</b>	<b>(273,710)</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	310,000	155,000	22,822	14.7%	132,178	510,000	255,000	-	-	0.0%	255,000	(22,822)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>310,000</b>	<b>155,000</b>	<b>22,822</b>	<b>14.7%</b>	<b>132,178</b>	<b>510,000</b>	<b>255,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>255,000</b>	<b>(22,822)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	200,000	100,000	-	-	0.0%	100,000	-
Fines, Forfeits & Penalties	1,997,500	998,750	446,557	44.7%	552,193	2,107,500	1,053,750	60,250	943,315	89.5%	110,435	496,758
Compensation from Property	-	-	2,060	100.0%	(2,060)	-	-	-	14,322	100.0%	(14,322)	12,262
Miscellaneous Revenue	-	-	16,018	100.0%	(16,018)	5,800	2,900	-	75,681	2609.7%	(72,781)	59,663
<b>Total Other Revenue</b>	<b>1,997,500</b>	<b>998,750</b>	<b>464,635</b>	<b>46.5%</b>	<b>534,115</b>	<b>2,313,300</b>	<b>1,156,650</b>	<b>60,250</b>	<b>1,033,318</b>	<b>89.3%</b>	<b>123,332</b>	<b>568,683</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>494,500</b>	<b>100.0%</b>	<b>(494,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(494,500)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,307,500</b>	<b>1,153,750</b>	<b>981,957</b>	<b>85.1%</b>	<b>171,793</b>	<b>2,823,300</b>	<b>1,411,650</b>	<b>60,250</b>	<b>1,033,318</b>	<b>73.2%</b>	<b>378,332</b>	<b>51,361</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	380,600	190,300	177,266	93.2%	13,034	380,600	190,300	34,106	191,269	100.5%	(969)	14,003
Overtime	681,200	340,600	236,940	69.6%	103,660	674,500	337,250	49,521	281,801	83.6%	55,449	44,861
All Other Salary Codes	33,200	16,600	45,770	275.7%	(29,170)	33,200	16,600	6,550	44,553	268.4%	(27,953)	(1,217)
<b>Total Salaries</b>	<b>1,095,000</b>	<b>547,500</b>	<b>459,976</b>	<b>84.0%</b>	<b>87,524</b>	<b>1,088,300</b>	<b>544,150</b>	<b>90,177</b>	<b>517,623</b>	<b>95.1%</b>	<b>26,527</b>	<b>57,647</b>
<b>Fringes</b>	<b>327,500</b>	<b>163,750</b>	<b>154,883</b>	<b>94.6%</b>	<b>8,867</b>	<b>322,200</b>	<b>161,100</b>	<b>20,453</b>	<b>129,069</b>	<b>80.1%</b>	<b>32,031</b>	<b>(25,814)</b>
<b>Other Expenses:</b>												
Utilities	1,800	900	253	28.1%	647	1,800	900	154	404	44.9%	496	151
Professional & Purchased Services	3,500	1,750	-	0.0%	1,750	3,500	1,750	-	-	0.0%	1,750	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Repairs & Maintenance Services	13,400	6,700	-	0.0%	6,700	18,700	9,350	-	-	0.0%	9,350	-
Internal Service Fees	22,800	11,400	11,400	100.0%	-	17,500	8,750	1,458	8,750	100.0%	-	(2,650)
All Other Expenses	160,800	80,400	1,054	1.3%	79,346	188,300	94,150	-	1,100	1.2%	93,050	46
<b>Total Other Expenses</b>	<b>202,800</b>	<b>101,400</b>	<b>12,707</b>	<b>12.5%</b>	<b>88,693</b>	<b>230,300</b>	<b>115,150</b>	<b>1,612</b>	<b>10,254</b>	<b>8.9%</b>	<b>104,896</b>	<b>(2,453)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>66,500</b>	<b>33,250</b>	<b>16,787</b>	<b>50.5%</b>	<b>16,463</b>	<b>39,000</b>	<b>19,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>19,500</b>	<b>(16,787)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,691,800</b>	<b>845,900</b>	<b>644,353</b>	<b>76.2%</b>	<b>201,547</b>	<b>1,679,800</b>	<b>839,900</b>	<b>112,242</b>	<b>656,946</b>	<b>78.2%</b>	<b>182,954</b>	<b>12,593</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	613,300	306,650	144,520	47.1%	162,130	613,300	306,650	-	-	0.0%	306,650	(144,520)
Fed Through State Pass-Through	68,800	34,400	15,546	45.2%	18,854	68,800	34,400	-	-	0.0%	34,400	(15,546)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	431,000	208,083	48.3%	222,917	850,000	425,000	-	-	0.0%	425,000	(208,083)
<b>Total Other Governments &amp; Agencies</b>	<b>1,544,100</b>	<b>772,050</b>	<b>368,149</b>	<b>47.7%</b>	<b>403,901</b>	<b>1,532,100</b>	<b>766,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>766,050</b>	<b>(368,149)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,737)	100.0%	2,737	-	-	-	(12,347)	100.0%	12,347	(9,610)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(2,737)</b>	<b>100.0%</b>	<b>2,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,347)</b>	<b>100.0%</b>	<b>12,347</b>	<b>(9,610)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,700</b>	<b>73,850</b>	<b>45,245</b>	<b>61.3%</b>	<b>28,605</b>	<b>147,700</b>	<b>73,850</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>73,850</b>	<b>(45,245)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,691,800</b>	<b>845,900</b>	<b>410,657</b>	<b>48.5%</b>	<b>435,243</b>	<b>1,679,800</b>	<b>839,900</b>	<b>-</b>	<b>(12,347)</b>	<b>-1.5%</b>	<b>852,247</b>	<b>(423,004)</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	578,800	289,400	24,025	8.3%	265,375	-	-	34,782	229,834	100.0%	(229,834)	205,809
Overtime	-	-	-	0.0%	-	-	-	-	59	100.0%	(59)	59
All Other Salary Codes	-	-	2,137	100.0%	(2,137)	-	-	1,939	9,093	100.0%	(9,093)	6,956
<b>Total Salaries</b>	<b>578,800</b>	<b>289,400</b>	<b>26,162</b>	<b>9.0%</b>	<b>263,238</b>	<b>-</b>	<b>-</b>	<b>36,721</b>	<b>238,986</b>	<b>100.0%</b>	<b>(238,986)</b>	<b>212,824</b>
<b>Fringes</b>	<b>239,400</b>	<b>119,700</b>	<b>8,612</b>	<b>7.2%</b>	<b>111,088</b>	<b>-</b>	<b>-</b>	<b>11,215</b>	<b>71,242</b>	<b>100.0%</b>	<b>(71,242)</b>	<b>62,630</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	61,800	30,900	50,926	164.8%	(20,026)	66,000	33,000	10,120	30,628	92.8%	2,372	(20,298)
Travel, Tuition & Dues	5,000	2,500	1,393	55.7%	1,107	5,000	2,500	47	3,020	120.8%	(520)	1,627
Communications	3,500	1,750	1,371	78.3%	379	3,500	1,750	275	3,781	216.1%	(2,031)	2,410
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	806,700	403,350	421,941	104.6%	(18,591)	443,000	221,500	470	173,056	78.1%	48,444	(248,885)
<b>Total Other Expenses</b>	<b>877,000</b>	<b>438,500</b>	<b>475,631</b>	<b>108.5%</b>	<b>(37,131)</b>	<b>517,500</b>	<b>258,750</b>	<b>10,912</b>	<b>210,485</b>	<b>81.3%</b>	<b>48,265</b>	<b>(265,146)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,000</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,695,200</b>	<b>847,600</b>	<b>510,405</b>	<b>60.2%</b>	<b>337,195</b>	<b>518,500</b>	<b>259,250</b>	<b>58,848</b>	<b>520,713</b>	<b>200.9%</b>	<b>(261,463)</b>	<b>10,308</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	10,000	5,000	-	-	0.0%	5,000	-
Fed Through Other Pass-Through	-	-	(47,467)	100.0%	47,467	-	-	-	-	0.0%	-	47,467
State Direct	877,000	438,500	-	0.0%	438,500	508,500	254,250	-	-	0.0%	254,250	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>877,000</b>	<b>438,500</b>	<b>(47,467)</b>	<b>-10.8%</b>	<b>485,967</b>	<b>518,500</b>	<b>259,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>259,250</b>	<b>47,467</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	818,200	409,100	19,595	4.8%	389,505	-	-	-	(108)	100.0%	108	(19,703)
<b>Total Other Revenue</b>	<b>818,200</b>	<b>409,100</b>	<b>19,595</b>	<b>4.8%</b>	<b>389,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(108)</b>	<b>100.0%</b>	<b>108</b>	<b>(19,703)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>1,695,200</b>	<b>847,600</b>	<b>(27,872)</b>	<b>-3.3%</b>	<b>875,472</b>	<b>518,500</b>	<b>259,250</b>	<b>-</b>	<b>(108)</b>	<b>0.0%</b>	<b>259,358</b>	<b>27,764</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	83,100	41,550	24,331	58.6%	17,219	66,700	33,350	3,259	19,063	57.2%	14,287	(5,268)
Travel, Tuition & Dues	-	-	575	100.0%	(575)	-	-	335	434	100.0%	(434)	(141)
Communications	-	-	-	0.0%	-	-	-	-	989	100.0%	(989)	989
Repairs & Maintenance Services	20,000	10,000	-	0.0%	10,000	100,000	50,000	-	1,171	2.3%	48,829	1,171
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	874,100	437,050	192,250	44.0%	244,800	670,800	335,400	34,456	87,606	26.1%	247,794	(104,644)
<b>Total Other Expenses</b>	<b>977,200</b>	<b>488,600</b>	<b>217,156</b>	<b>44.4%</b>	<b>271,444</b>	<b>837,500</b>	<b>418,750</b>	<b>38,050</b>	<b>109,263</b>	<b>26.1%</b>	<b>309,487</b>	<b>(107,893)</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>977,200</b>	<b>488,600</b>	<b>217,156</b>	<b>44.4%</b>	<b>271,444</b>	<b>837,500</b>	<b>418,750</b>	<b>38,050</b>	<b>109,263</b>	<b>26.1%</b>	<b>309,487</b>	<b>(107,893)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>10,000</b>	<b>23,696</b>	<b>237.0%</b>	<b>(13,696)</b>	<b>-</b>	<b>-</b>	<b>3,675</b>	<b>58,756</b>	<b>100.0%</b>	<b>(58,756)</b>	<b>35,060</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	123,100	61,550	489,401	795.1%	(427,851)	-	-	36,366	486,029	100.0%	(486,029)	(3,372)
<b>Total Other Revenue</b>	<b>123,100</b>	<b>61,550</b>	<b>489,401</b>	<b>795.1%</b>	<b>(427,851)</b>	<b>-</b>	<b>-</b>	<b>36,366</b>	<b>486,029</b>	<b>100.0%</b>	<b>(486,029)</b>	<b>(3,372)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>71,550</b>	<b>513,097</b>	<b>717.1%</b>	<b>(441,547)</b>	<b>-</b>	<b>-</b>	<b>40,041</b>	<b>544,785</b>	<b>100.0%</b>	<b>(544,785)</b>	<b>31,688</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 \$	FY24-FY23 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>Total 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	1,150	-	0.0%	1,150	2,300	1,150	-	-	0.0%	1,150	-
<b>Total Other Expenses</b>	<b>2,300</b>	<b>1,150</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</b>	<b>2,300</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</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>1,150</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</b>	<b>2,300</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	25	100.0%	(25)	-	-	-	56	100.0%	(56)	31
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>100.0%</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>100.0%</b>	<b>(56)</b>	<b>31</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>25</b>	<b>100.0%</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>100.0%</b>	<b>(56)</b>	<b>31</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	49,242	100.0%	(49,242)	96,700	48,350	7,760	56,504	116.9%	(8,154)	7,262
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	17,019	100.0%	(17,019)	-	-	2,619	13,093	100.0%	(13,093)	(3,926)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>66,261</b>	<b>100.0%</b>	<b>(66,261)</b>	<b>96,700</b>	<b>48,350</b>	<b>10,379</b>	<b>69,597</b>	<b>143.9%</b>	<b>(21,247)</b>	<b>3,336</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>17,698</b>	<b>100.0%</b>	<b>(17,698)</b>	<b>25,900</b>	<b>12,950</b>	<b>2,734</b>	<b>18,042</b>	<b>139.3%</b>	<b>(5,092)</b>	<b>344</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	37,530	100.0%	(37,530)	-	-	-	-	0.0%	-	(37,530)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	205	100.0%	(205)	37,400	18,700	41	246	1.3%	18,454	41
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	44,782	100.0%	(44,782)	28,600	14,300	-	103,410	723.1%	(89,110)	58,628
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>82,517</b>	<b>100.0%</b>	<b>(82,517)</b>	<b>66,000</b>	<b>33,000</b>	<b>41</b>	<b>103,656</b>	<b>314.1%</b>	<b>(70,656)</b>	<b>21,139</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>166,476</b>	<b>100.0%</b>	<b>(166,476)</b>	<b>188,600</b>	<b>94,300</b>	<b>13,154</b>	<b>191,295</b>	<b>202.9%</b>	<b>(96,995)</b>	<b>24,819</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%	-	-	-	-	274,159	100.0%	(274,159)	274,159
Fed Through State Pass-Through	-	-	(36,838)	100.0%	36,838	-	-	-	-	0.0%	-	36,838
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	407	100.0%	(407)	188,600	94,300	-	-	0.0%	94,300	(407)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>(36,431)</b>	<b>100.0%</b>	<b>36,431</b>	<b>188,600</b>	<b>94,300</b>	<b>-</b>	<b>274,159</b>	<b>290.7%</b>	<b>(179,859)</b>	<b>310,590</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,384)	100.0%	1,384	-	-	-	(8,362)	100.0%	8,362	(6,978)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,384)</b>	<b>100.0%</b>	<b>1,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,362)</b>	<b>100.0%</b>	<b>8,362</b>	<b>(6,978)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>(37,815)</b>	<b>100.0%</b>	<b>37,815</b>	<b>188,600</b>	<b>94,300</b>	<b>-</b>	<b>265,797</b>	<b>281.9%</b>	<b>(171,497)</b>	<b>303,612</b>

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Metro Government of Nashville  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	265,000	132,500	159,709	120.5%	(27,209)	-	-	-	-	0.0%	-	(159,709)
Overtime	-	-	1,570	100.0%	(1,570)	-	-	-	-	0.0%	-	(1,570)
All Other Salary Codes	-	-	9,722	100.0%	(9,722)	-	-	-	-	0.0%	-	(9,722)
<b>Total Salaries</b>	<b>265,000</b>	<b>132,500</b>	<b>171,001</b>	<b>129.1%</b>	<b>(38,501)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(171,001)</b>
<b>Fringes</b>	<b>123,400</b>	<b>61,700</b>	<b>52,789</b>	<b>85.6%</b>	<b>8,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(52,789)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,369,400	684,700	487,268	71.2%	197,432	927,300	463,650	2,253	156,809	33.8%	306,841	(330,459)
Travel, Tuition & Dues	-	-	9,896	100.0%	(9,896)	-	-	-	-	0.0%	-	(9,896)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,000	85,000	158,843	186.9%	(73,843)	-	-	-	168	100.0%	(168)	(158,675)
<b>Total Other Expenses</b>	<b>1,539,400</b>	<b>769,700</b>	<b>656,007</b>	<b>85.2%</b>	<b>113,693</b>	<b>927,300</b>	<b>463,650</b>	<b>2,253</b>	<b>156,977</b>	<b>33.9%</b>	<b>306,673</b>	<b>(499,030)</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>1,927,800</b>	<b>963,900</b>	<b>879,797</b>	<b>91.3%</b>	<b>84,103</b>	<b>927,300</b>	<b>463,650</b>	<b>2,253</b>	<b>156,977</b>	<b>33.9%</b>	<b>306,673</b>	<b>(722,820)</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	172,200	113,968	66.2%	58,232	-	-	-	-	0.0%	-	(113,968)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,583,400	791,700	424,417	53.6%	367,283	927,300	463,650	-	377,002	81.3%	86,648	(47,415)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,927,800</b>	<b>963,900</b>	<b>538,385</b>	<b>55.9%</b>	<b>425,515</b>	<b>927,300</b>	<b>463,650</b>	<b>-</b>	<b>377,002</b>	<b>81.3%</b>	<b>86,648</b>	<b>(161,383)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14,340	100.0%	(14,340)	-	-	75	25,703	100.0%	(25,703)	11,363
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>14,340</b>	<b>100.0%</b>	<b>(14,340)</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>25,703</b>	<b>100.0%</b>	<b>(25,703)</b>	<b>11,363</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>1,927,800</b>	<b>963,900</b>	<b>552,725</b>	<b>57.3%</b>	<b>411,175</b>	<b>927,300</b>	<b>463,650</b>	<b>75</b>	<b>402,705</b>	<b>86.9%</b>	<b>60,945</b>	<b>(150,020)</b>

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Metro Government of Nashville  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	10,256,000	5,128,000	4,571,033	89.1%	556,967	9,833,200	4,916,600	653,186	5,844,840	118.9%	(928,240)	1,273,807
All Other Salary Codes	-	-	602	100.0%	(602)	-	-	-	(41)	100.0%	41	(643)
<b>Total Salaries</b>	<b>10,256,000</b>	<b>5,128,000</b>	<b>4,571,635</b>	<b>89.2%</b>	<b>556,365</b>	<b>9,833,200</b>	<b>4,916,600</b>	<b>653,186</b>	<b>5,844,799</b>	<b>118.9%</b>	<b>(928,199)</b>	<b>1,273,164</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>1,374,330</b>	<b>100.0%</b>	<b>(1,374,330)</b>	<b>1,906,600</b>	<b>953,300</b>	<b>82,859</b>	<b>775,316</b>	<b>81.3%</b>	<b>177,984</b>	<b>(599,014)</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%	-	300,200	150,100	128,572	253,895	169.2%	(103,795)	253,895
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>300,200</b>	<b>150,100</b>	<b>128,572</b>	<b>253,895</b>	<b>169.2%</b>	<b>(103,795)</b>	<b>253,895</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>10,256,000</b>	<b>5,128,000</b>	<b>5,945,965</b>	<b>116.0%</b>	<b>(817,965)</b>	<b>12,040,000</b>	<b>6,020,000</b>	<b>864,617</b>	<b>6,874,010</b>	<b>114.2%</b>	<b>(854,010)</b>	<b>928,045</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	-	-	10,256,000	100.0%	(10,256,000)	-	-	7,020,000	14,040,000	100.0%	(14,040,000)	3,784,000
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>10,256,000</b>	<b>100.0%</b>	<b>(10,256,000)</b>	<b>-</b>	<b>-</b>	<b>7,020,000</b>	<b>14,040,000</b>	<b>100.0%</b>	<b>(14,040,000)</b>	<b>3,784,000</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(21,623)	100.0%	21,623	-	-	-	129,907	100.0%	(129,907)	151,530
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(21,623)</b>	<b>100.0%</b>	<b>21,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,907</b>	<b>100.0%</b>	<b>(129,907)</b>	<b>151,530</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,256,000</b>	<b>5,128,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,128,000</b>	<b>14,040,000</b>	<b>7,020,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,020,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,256,000</b>	<b>5,128,000</b>	<b>10,234,377</b>	<b>199.6%</b>	<b>(5,106,377)</b>	<b>14,040,000</b>	<b>7,020,000</b>	<b>7,020,000</b>	<b>14,169,907</b>	<b>201.9%</b>	<b>(7,149,907)</b>	<b>3,935,530</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	224,900	112,450	103,144	91.7%	9,306	248,400	124,200	19,087	120,859	97.3%	3,341	17,715
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,900	16,450	14,723	89.5%	1,727	32,900	16,450	2,377	12,703	77.2%	3,747	(2,020)
<b>Total Salaries</b>	<b>257,800</b>	<b>128,900</b>	<b>117,867</b>	<b>91.4%</b>	<b>11,033</b>	<b>281,300</b>	<b>140,650</b>	<b>21,464</b>	<b>133,562</b>	<b>95.0%</b>	<b>7,088</b>	<b>15,695</b>
<b>Fringes</b>	<b>85,200</b>	<b>42,600</b>	<b>31,175</b>	<b>73.2%</b>	<b>11,425</b>	<b>90,000</b>	<b>45,000</b>	<b>5,939</b>	<b>38,731</b>	<b>86.1%</b>	<b>6,269</b>	<b>7,556</b>
<b>Other Expenses:</b>												
Utilities	38,100	19,050	18,360	96.4%	690	38,100	19,050	310	18,360	96.4%	690	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,900	950	64	6.7%	886	2,000	1,000	33	45	4.5%	955	(19)
Communications	3,500	1,750	1,918	109.6%	(168)	3,500	1,750	252	1,399	79.9%	351	(519)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,700	20,350	20,503	100.8%	(153)	49,600	24,800	4,122	24,733	99.7%	67	4,230
All Other Expenses	1,830,900	915,450	908,700	99.3%	6,750	1,651,900	825,950	245	825,892	100.0%	58	(82,808)
<b>Total Other Expenses</b>	<b>1,915,100</b>	<b>957,550</b>	<b>949,545</b>	<b>99.2%</b>	<b>8,005</b>	<b>1,745,100</b>	<b>872,550</b>	<b>4,962</b>	<b>870,429</b>	<b>99.8%</b>	<b>2,121</b>	<b>(79,116)</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>2,258,100</b>	<b>1,129,050</b>	<b>1,098,587</b>	<b>97.3%</b>	<b>30,463</b>	<b>2,116,400</b>	<b>1,058,200</b>	<b>32,365</b>	<b>1,042,722</b>	<b>98.5%</b>	<b>15,478</b>	<b>(55,865)</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	2,258,100	1,129,050	1,129,050	100.0%	-	2,116,400	1,058,200	-	1,054,800	99.7%	3,400	(74,250)
<b>Total Other Governments &amp; Agencies</b>	<b>2,258,100</b>	<b>1,129,050</b>	<b>1,129,050</b>	<b>100.0%</b>	<b>-</b>	<b>2,116,400</b>	<b>1,058,200</b>	<b>-</b>	<b>1,054,800</b>	<b>99.7%</b>	<b>3,400</b>	<b>(74,250)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	1,000	100.0%	(1,000)	1,000
Miscellaneous Revenue	-	-	(1,345)	100.0%	1,345	-	-	-	12,298	100.0%	(12,298)	13,643
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,345)</b>	<b>100.0%</b>	<b>1,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,298</b>	<b>100.0%</b>	<b>(13,298)</b>	<b>14,643</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>2,258,100</b>	<b>1,129,050</b>	<b>1,127,705</b>	<b>99.9%</b>	<b>1,345</b>	<b>2,116,400</b>	<b>1,058,200</b>	<b>-</b>	<b>1,068,098</b>	<b>100.9%</b>	<b>(9,898)</b>	<b>(59,607)</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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	175,700	87,850	102,908	117.1%	(15,058)	187,700	93,850	13,077	81,233	86.6%	12,617	(21,675)
Overtime	200	100	449	449.0%	(349)	200	100	-	-	0.0%	100	(449)
All Other Salary Codes	8,900	4,450	(102)	-2.3%	4,552	8,700	4,350	-	(1,436)	-33.0%	5,786	(1,334)
<b>Total Salaries</b>	<b>184,800</b>	<b>92,400</b>	<b>103,255</b>	<b>111.7%</b>	<b>(10,855)</b>	<b>196,600</b>	<b>98,300</b>	<b>13,077</b>	<b>79,797</b>	<b>81.2%</b>	<b>18,503</b>	<b>(23,458)</b>
<b>Fringes</b>	<b>38,400</b>	<b>19,200</b>	<b>17,224</b>	<b>89.7%</b>	<b>1,976</b>	<b>29,300</b>	<b>14,650</b>	<b>2,421</b>	<b>15,728</b>	<b>107.4%</b>	<b>(1,078)</b>	<b>(1,496)</b>
<b>Other Expenses:</b>												
Utilities	-	-	168	100.0%	(168)	-	-	-	175	100.0%	(175)	7
Professional & Purchased Services	-	-	839	100.0%	(839)	-	-	265	1,752	100.0%	(1,752)	913
Travel, Tuition & Dues	3,200	1,600	394	24.6%	1,206	3,200	1,600	-	1,307	81.7%	293	913
Communications	5,400	2,700	13,835	512.4%	(11,135)	5,000	2,500	41	287	11.5%	2,213	(13,548)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,100	5,550	1,432	25.8%	4,118	8,800	4,400	1,354	2,611	59.3%	1,789	1,179
<b>Total Other Expenses</b>	<b>19,700</b>	<b>9,850</b>	<b>16,668</b>	<b>169.2%</b>	<b>(6,818)</b>	<b>17,000</b>	<b>8,500</b>	<b>1,660</b>	<b>6,132</b>	<b>72.1%</b>	<b>2,368</b>	<b>(10,536)</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>242,900</b>	<b>121,450</b>	<b>137,147</b>	<b>112.9%</b>	<b>(15,697)</b>	<b>242,900</b>	<b>121,450</b>	<b>17,158</b>	<b>101,657</b>	<b>83.7%</b>	<b>19,793</b>	<b>(35,490)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	180,400	90,200	107,056	118.7%	(16,856)	180,400	90,200	10,799	65,952	73.1%	24,248	(41,104)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>180,400</b>	<b>90,200</b>	<b>107,056</b>	<b>118.7%</b>	<b>(16,856)</b>	<b>180,400</b>	<b>90,200</b>	<b>10,799</b>	<b>65,952</b>	<b>73.1%</b>	<b>24,248</b>	<b>(41,104)</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>180,400</b>	<b>90,200</b>	<b>107,056</b>	<b>118.7%</b>	<b>(16,856)</b>	<b>180,400</b>	<b>90,200</b>	<b>10,799</b>	<b>65,952</b>	<b>73.1%</b>	<b>24,248</b>	<b>(41,104)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,172,100	1,086,050	1,019,097	93.8%	66,953	2,456,600	1,228,300	163,046	973,877	79.3%	254,423	(45,220)
Overtime	-	-	12,464	100.0%	(12,464)	-	-	1,568	5,701	100.0%	(5,701)	(6,763)
All Other Salary Codes	14,100	7,050	(22,245)	-315.5%	29,295	13,700	6,850	448	(28,550)	-416.8%	35,400	(6,305)
<b>Total Salaries</b>	<b>2,186,200</b>	<b>1,093,100</b>	<b>1,009,316</b>	<b>92.3%</b>	<b>83,784</b>	<b>2,470,300</b>	<b>1,235,150</b>	<b>165,062</b>	<b>951,028</b>	<b>77.0%</b>	<b>284,122</b>	<b>(58,288)</b>
<b>Fringes</b>	<b>776,300</b>	<b>388,150</b>	<b>418,751</b>	<b>107.9%</b>	<b>(30,601)</b>	<b>752,600</b>	<b>376,300</b>	<b>54,868</b>	<b>336,262</b>	<b>89.4%</b>	<b>40,038</b>	<b>(82,489)</b>
<b>Other Expenses:</b>												
Utilities	-	-	169	100.0%	(169)	-	-	175	875	100.0%	(875)	706
Professional & Purchased Services	63,800	31,900	38,914	122.0%	(7,014)	67,300	33,650	4,092	21,324	63.4%	12,326	(17,590)
Travel, Tuition & Dues	15,000	7,500	10,557	140.8%	(3,057)	17,200	8,600	1,287	5,943	69.1%	2,657	(4,614)
Communications	45,700	22,850	11,585	50.7%	11,265	34,600	17,300	4,300	22,493	130.0%	(5,193)	10,908
Repairs & Maintenance Services	-	-	2,965	100.0%	(2,965)	-	-	-	589	100.0%	(589)	(2,376)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	162,200	81,100	106,442	131.2%	(25,342)	215,400	107,700	10,281	110,204	102.3%	(2,504)	3,762
<b>Total Other Expenses</b>	<b>286,700</b>	<b>143,350</b>	<b>170,632</b>	<b>119.0%</b>	<b>(27,282)</b>	<b>334,500</b>	<b>167,250</b>	<b>20,135</b>	<b>161,428</b>	<b>96.5%</b>	<b>5,822</b>	<b>(9,204)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>98,600</b>	<b>49,300</b>	<b>30,634</b>	<b>62.1%</b>	<b>18,666</b>	<b>100,000</b>	<b>50,000</b>	<b>5,139</b>	<b>21,860</b>	<b>43.7%</b>	<b>28,140</b>	<b>(8,774)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,347,800</b>	<b>1,673,900</b>	<b>1,629,333</b>	<b>97.3%</b>	<b>44,567</b>	<b>3,657,400</b>	<b>1,828,700</b>	<b>245,204</b>	<b>1,470,578</b>	<b>80.4%</b>	<b>358,122</b>	<b>(158,755)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,222,200	1,611,100	3,562	0.2%	1,607,538	110,000	55,000	-	14,905	27.1%	40,095	11,343
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	50,000	25,000	421,013	1684.1%	(396,013)	3,471,800	1,735,900	67,545	14,686	0.8%	1,721,214	(406,327)
Other Government & Agencies	-	-	568,074	100.0%	(568,074)	-	-	-	-	0.0%	-	(568,074)
<b>Total Other Governments &amp; Agencies</b>	<b>3,272,200</b>	<b>1,636,100</b>	<b>992,649</b>	<b>60.7%</b>	<b>643,451</b>	<b>3,581,800</b>	<b>1,790,900</b>	<b>67,545</b>	<b>29,591</b>	<b>1.7%</b>	<b>1,761,309</b>	<b>(963,058)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	37,800	14,493	38.3%	23,307	75,600	37,800	1,235	9,713	25.7%	28,087	(4,780)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>75,600</b>	<b>37,800</b>	<b>14,493</b>	<b>38.3%</b>	<b>23,307</b>	<b>75,600</b>	<b>37,800</b>	<b>1,235</b>	<b>9,713</b>	<b>25.7%</b>	<b>28,087</b>	<b>(4,780)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>3,347,800</b>	<b>1,673,900</b>	<b>1,007,142</b>	<b>60.2%</b>	<b>666,758</b>	<b>3,657,400</b>	<b>1,828,700</b>	<b>68,780</b>	<b>39,304</b>	<b>2.1%</b>	<b>1,789,396</b>	<b>(967,838)</b>

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Metro Government of Nashville  
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Trustee  
 C-Pacer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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%	-	200,000	100,000	-	-	0.0%	100,000	-
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>200,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	200,000	100,000	-	45,396	45.4%	54,604	45,396
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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>200,000</b>	<b>100,000</b>	<b>-</b>	<b>45,396</b>	<b>45.4%</b>	<b>54,604</b>	<b>45,396</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>45,396</b>	<b>45.4%</b>	<b>54,604</b>	<b>45,396</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	40,798,600	20,399,300	14,976,443	73.4%	5,422,857	46,737,400	23,368,700	2,711,721	16,764,893	71.7%	6,603,807	1,788,450
Overtime	2,521,000	1,260,500	1,832,412	145.4%	(571,912)	2,521,000	1,260,500	297,893	1,906,290	151.2%	(645,790)	73,878
All Other Salary Codes	666,000	333,000	2,749,648	825.7%	(2,416,648)	666,000	333,000	459,927	2,715,203	815.4%	(2,382,203)	(34,445)
<b>Total Salaries</b>	<b>43,985,600</b>	<b>21,992,800</b>	<b>19,558,503</b>	<b>88.9%</b>	<b>2,434,297</b>	<b>49,924,400</b>	<b>24,962,200</b>	<b>3,469,541</b>	<b>21,386,386</b>	<b>85.7%</b>	<b>3,575,814</b>	<b>1,827,883</b>
<b>Fringes</b>	<b>18,297,800</b>	<b>9,148,900</b>	<b>7,650,224</b>	<b>83.6%</b>	<b>1,498,676</b>	<b>19,779,700</b>	<b>9,889,850</b>	<b>1,265,664</b>	<b>8,159,343</b>	<b>82.5%</b>	<b>1,730,507</b>	<b>509,119</b>
<b>Other Expenses:</b>												
Utilities	22,944,500	11,472,250	11,273,837	98.3%	198,413	27,057,500	13,528,750	1,887,938	10,869,785	80.3%	2,658,965	(404,052)
Professional & Purchased Services	10,315,800	5,157,900	3,261,098	63.2%	1,896,802	13,085,800	6,542,900	702,671	3,352,150	51.2%	3,190,750	91,052
Travel, Tuition & Dues	407,300	203,650	185,158	90.9%	18,492	407,300	203,650	9,722	200,172	98.3%	3,478	15,014
Communications	2,373,800	1,186,900	874,572	73.7%	312,328	2,373,800	1,186,900	159,182	1,014,956	85.5%	171,944	140,384
Repairs & Maintenance Services	14,866,500	7,433,250	3,063,123	41.2%	4,370,127	18,566,500	9,283,250	925,748	2,970,166	32.0%	6,313,084	(92,957)
Internal Service Fees	6,399,200	3,199,600	3,196,941	99.9%	2,659	6,650,500	3,325,250	546,516	3,282,744	98.7%	42,506	85,803
All Other Expenses	42,698,500	21,349,250	18,131,962	84.9%	3,217,288	45,870,800	22,935,400	3,382,925	24,151,325	105.3%	(1,215,925)	6,019,363
<b>Total Other Expenses</b>	<b>100,005,600</b>	<b>50,002,800</b>	<b>39,986,691</b>	<b>80.0%</b>	<b>10,016,109</b>	<b>114,012,200</b>	<b>57,006,100</b>	<b>7,614,702</b>	<b>45,841,298</b>	<b>80.4%</b>	<b>11,164,802</b>	<b>5,854,607</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>3,820,802</b>	<b>100.0%</b>	<b>(3,820,802)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(3,820,802)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>162,289,000</b>	<b>81,144,500</b>	<b>71,016,220</b>	<b>87.5%</b>	<b>10,128,280</b>	<b>183,716,300</b>	<b>91,858,150</b>	<b>12,349,907</b>	<b>75,387,027</b>	<b>82.1%</b>	<b>16,471,123</b>	<b>4,370,807</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, Licenses & 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>162,289,000</b>	<b>81,144,500</b>	<b>81,144,500</b>	<b>100.0%</b>	<b>-</b>	<b>183,716,300</b>	<b>91,858,150</b>	<b>3,734,729</b>	<b>91,173,150</b>	<b>99.3%</b>	<b>685,000</b>	<b>10,028,650</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>162,289,000</b>	<b>81,144,500</b>	<b>81,144,500</b>	<b>100.0%</b>	<b>-</b>	<b>183,716,300</b>	<b>91,858,150</b>	<b>3,734,729</b>	<b>91,173,150</b>	<b>99.3%</b>	<b>685,000</b>	<b>10,028,650</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,183,700	3,591,850	2,730,081	76.0%	861,769	8,119,300	4,059,650	527,580	3,269,313	80.5%	790,337	539,232
Overtime	166,600	83,300	67,884	81.5%	15,416	166,600	83,300	20,812	122,171	146.7%	(38,871)	54,287
All Other Salary Codes	148,900	74,450	499,289	670.6%	(424,839)	218,900	109,450	81,332	535,030	488.8%	(425,580)	35,741
<b>Total Salaries</b>	<b>7,499,200</b>	<b>3,749,600</b>	<b>3,297,254</b>	<b>87.9%</b>	<b>452,346</b>	<b>8,504,800</b>	<b>4,252,400</b>	<b>629,724</b>	<b>3,926,514</b>	<b>92.3%</b>	<b>325,886</b>	<b>629,260</b>
<b>Fringes</b>	<b>3,310,500</b>	<b>1,655,250</b>	<b>1,268,509</b>	<b>76.6%</b>	<b>386,741</b>	<b>3,342,100</b>	<b>1,671,050</b>	<b>223,332</b>	<b>1,445,479</b>	<b>86.5%</b>	<b>225,571</b>	<b>176,970</b>
<b>Other Expenses:</b>												
Utilities	66,500	33,250	8,710	26.2%	24,540	66,500	33,250	6,609	77,709	233.7%	(44,459)	68,999
Professional & Purchased Services	4,409,800	2,204,900	676,507	30.7%	1,528,393	3,659,800	1,829,900	162,741	737,949	40.3%	1,091,951	61,442
Travel, Tuition & Dues	53,100	26,550	13,117	49.4%	13,433	53,100	26,550	4,930	18,384	69.2%	8,166	5,267
Communications	223,500	111,750	82,980	74.3%	28,770	223,500	111,750	5,918	71,417	63.9%	40,333	(11,563)
Repairs & Maintenance Services	4,658,000	2,329,000	1,577,362	67.7%	751,638	4,658,000	2,329,000	215,918	1,192,305	51.2%	1,136,695	(385,057)
Internal Service Fees	1,186,500	593,250	586,050	98.8%	7,200	1,218,500	609,250	100,342	602,050	98.8%	7,200	16,000
All Other Expenses	2,108,100	1,054,050	342,186	32.5%	711,864	2,192,300	1,096,150	177,074	1,229,910	112.2%	(133,760)	887,724
<b>Total Other Expenses</b>	<b>12,705,500</b>	<b>6,352,750</b>	<b>3,286,912</b>	<b>51.7%</b>	<b>3,065,838</b>	<b>12,071,700</b>	<b>6,035,850</b>	<b>673,532</b>	<b>3,929,724</b>	<b>65.1%</b>	<b>2,106,126</b>	<b>642,812</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,380,200</b>	<b>3,690,100</b>	<b>4,279,848</b>	<b>116.0%</b>	<b>(589,748)</b>	<b>9,270,000</b>	<b>4,635,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,635,000</b>	<b>(4,279,848)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,895,400</b>	<b>15,447,700</b>	<b>12,132,523</b>	<b>78.5%</b>	<b>3,315,177</b>	<b>33,188,600</b>	<b>16,594,300</b>	<b>1,526,588</b>	<b>9,301,717</b>	<b>56.1%</b>	<b>7,292,583</b>	<b>(2,830,806)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>175,116</b>	<b>100.0%</b>	<b>(175,116)</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>376,388</b>	<b>100.0%</b>	<b>(376,388)</b>	<b>201,272</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & 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>30,895,400</b>	<b>15,447,700</b>	<b>11,553,714</b>	<b>74.8%</b>	<b>3,893,986</b>	<b>33,188,600</b>	<b>16,594,300</b>	<b>1,814,687</b>	<b>10,536,689</b>	<b>63.5%</b>	<b>6,057,611</b>	<b>(1,017,025)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>30,895,400</b>	<b>15,447,700</b>	<b>11,728,830</b>	<b>75.9%</b>	<b>3,718,870</b>	<b>33,188,600</b>	<b>16,594,300</b>	<b>1,814,947</b>	<b>10,913,077</b>	<b>65.8%</b>	<b>5,681,223</b>	<b>(815,753)</b>

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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,333,100	3,166,550	2,330,517	73.6%	836,033	6,528,200	3,264,100	359,166	2,367,613	72.5%	896,487	37,096
Overtime	117,100	58,550	357,428	610.5%	(298,878)	149,100	74,550	29,752	189,257	253.9%	(114,707)	(168,171)
All Other Salary Codes	47,100	23,550	373,630	1586.5%	(350,080)	47,100	23,550	49,137	269,138	1142.8%	(245,588)	(104,492)
<b>Total Salaries</b>	<b>6,497,300</b>	<b>3,248,650</b>	<b>3,061,575</b>	<b>94.2%</b>	<b>187,075</b>	<b>6,724,400</b>	<b>3,362,200</b>	<b>438,055</b>	<b>2,826,008</b>	<b>84.1%</b>	<b>536,192</b>	<b>(235,567)</b>
<b>Fringes</b>	<b>3,152,100</b>	<b>1,576,050</b>	<b>1,151,057</b>	<b>73.0%</b>	<b>424,993</b>	<b>3,206,400</b>	<b>1,603,200</b>	<b>156,020</b>	<b>1,040,668</b>	<b>64.9%</b>	<b>562,532</b>	<b>(110,389)</b>
<b>Other Expenses:</b>												
Utilities	62,400	31,200	65,361	209.5%	(34,161)	62,400	31,200	6,305	30,251	97.0%	949	(35,110)
Professional & Purchased Services	25,561,500	12,780,750	10,246,261	80.2%	2,534,489	31,345,300	15,672,650	2,592,333	12,258,271	78.2%	3,414,379	2,012,010
Travel, Tuition & Dues	14,000	7,000	5,461	78.0%	1,539	22,400	11,200	383	7,038	62.8%	4,162	1,577
Communications	275,100	137,550	14,589	10.6%	122,961	185,500	92,750	4,552	42,155	45.5%	50,595	27,566
Repairs & Maintenance Services	167,100	83,550	18,142	21.7%	65,408	167,100	83,550	19,864	164,116	196.4%	(80,566)	145,974
Internal Service Fees	3,046,000	1,523,000	1,518,000	99.7%	5,000	5,478,700	2,739,350	455,725	2,734,350	99.8%	5,000	1,216,350
All Other Expenses	3,881,700	1,940,850	1,599,701	82.4%	341,149	5,275,500	2,637,750	10,257	2,891,120	109.6%	(253,370)	1,291,419
<b>Total Other Expenses</b>	<b>33,007,800</b>	<b>16,503,900</b>	<b>13,467,515</b>	<b>81.6%</b>	<b>3,036,385</b>	<b>42,536,900</b>	<b>21,268,450</b>	<b>3,089,419</b>	<b>18,127,301</b>	<b>85.2%</b>	<b>3,141,149</b>	<b>4,659,786</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>318,400</b>	<b>100.0%</b>	<b>(318,400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(318,400)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,657,200</b>	<b>21,328,600</b>	<b>17,998,547</b>	<b>84.4%</b>	<b>3,330,053</b>	<b>52,467,700</b>	<b>26,233,850</b>	<b>3,683,494</b>	<b>21,993,977</b>	<b>83.8%</b>	<b>4,239,873</b>	<b>3,995,430</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,863,100</b>	<b>3,431,550</b>	<b>4,069,164</b>	<b>118.6%</b>	<b>(637,614)</b>	<b>6,819,500</b>	<b>3,409,750</b>	<b>357,638</b>	<b>3,923,423</b>	<b>115.1%</b>	<b>(513,673)</b>	<b>(145,741)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	100,000	50,000	183,563	367.1%	(133,563)	40,000	20,000	4,166	236,272	1181.4%	(216,272)	52,709
<b>Total Other Revenue</b>	<b>100,000</b>	<b>50,000</b>	<b>183,563</b>	<b>367.1%</b>	<b>(133,563)</b>	<b>40,000</b>	<b>20,000</b>	<b>4,166</b>	<b>236,272</b>	<b>1181.4%</b>	<b>(216,272)</b>	<b>52,709</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>35,694,100</b>	<b>17,847,050</b>	<b>17,881,800</b>	<b>100.2%</b>	<b>(34,750)</b>	<b>40,722,200</b>	<b>20,361,100</b>	<b>-</b>	<b>20,394,800</b>	<b>100.2%</b>	<b>(33,700)</b>	<b>2,513,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>42,657,200</b>	<b>21,328,600</b>	<b>22,134,527</b>	<b>103.8%</b>	<b>(805,927)</b>	<b>47,581,700</b>	<b>23,790,850</b>	<b>361,804</b>	<b>24,554,495</b>	<b>103.2%</b>	<b>(763,645)</b>	<b>2,419,968</b>

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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 \$	FY24-FY23 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	1,297,200	648,600	655,516	101.1%	(6,916)	443,500	221,750	22,275	87,680	39.5%	134,070	(567,836)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	(70,581)	100.0%	70,581	(70,581)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,432,500	716,250	789,960	110.3%	(73,710)	642,600	321,300	-	-	0.0%	321,300	(789,960)
<b>Total Other Expenses</b>	<b>2,729,700</b>	<b>1,364,850</b>	<b>1,445,476</b>	<b>105.9%</b>	<b>(80,626)</b>	<b>1,086,100</b>	<b>543,050</b>	<b>22,275</b>	<b>17,099</b>	<b>3.1%</b>	<b>525,951</b>	<b>(1,428,377)</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>2,729,700</b>	<b>1,364,850</b>	<b>1,445,476</b>	<b>105.9%</b>	<b>(80,626)</b>	<b>1,086,100</b>	<b>543,050</b>	<b>22,275</b>	<b>17,099</b>	<b>3.1%</b>	<b>525,951</b>	<b>(1,428,377)</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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	250,000	125,000	-	250,000	200.0%	(125,000)	250,000
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>250,000</b>	<b>125,000</b>	<b>-</b>	<b>250,000</b>	<b>200.0%</b>	<b>(125,000)</b>	<b>250,000</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>250,000</b>	<b>125,000</b>	<b>-</b>	<b>250,000</b>	<b>200.0%</b>	<b>(125,000)</b>	<b>250,000</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,500,000	750,000	375,000	50.0%	375,000	1,500,000	750,000	-	427,600	57.0%	322,400	52,600
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>1,500,000</b>	<b>750,000</b>	<b>375,000</b>	<b>50.0%</b>	<b>375,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>-</b>	<b>427,600</b>	<b>57.0%</b>	<b>322,400</b>	<b>52,600</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>1,500,000</b>	<b>750,000</b>	<b>375,000</b>	<b>50.0%</b>	<b>375,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>-</b>	<b>427,600</b>	<b>57.0%</b>	<b>322,400</b>	<b>52,600</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	634	100.0%	(634)	-	-	-	3,579	100.0%	(3,579)	2,945
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,500,000</b>	<b>750,000</b>	<b>375,000</b>	<b>50.0%</b>	<b>375,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>-</b>	<b>288,600</b>	<b>38.5%</b>	<b>461,400</b>	<b>(86,400)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,500,000</b>	<b>750,000</b>	<b>375,634</b>	<b>50.1%</b>	<b>374,366</b>	<b>1,500,000</b>	<b>750,000</b>	<b>-</b>	<b>292,179</b>	<b>39.0%</b>	<b>457,821</b>	<b>(83,455)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 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 \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800,000	400,000	414,854	103.7%	(14,854)	800,000	400,000	46,691	381,512	95.4%	18,488	(33,342)
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>800,000</b>	<b>400,000</b>	<b>414,854</b>	<b>103.7%</b>	<b>(14,854)</b>	<b>800,000</b>	<b>400,000</b>	<b>46,691</b>	<b>381,512</b>	<b>95.4%</b>	<b>18,488</b>	<b>(33,342)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>800,000</b>	<b>400,000</b>	<b>414,854</b>	<b>103.7%</b>	<b>(14,854)</b>	<b>800,000</b>	<b>400,000</b>	<b>46,691</b>	<b>381,512</b>	<b>95.4%</b>	<b>18,488</b>	<b>(33,342)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	800,000	400,000	199,650	49.9%	200,350	800,000	400,000	-	203,125	50.8%	196,875	3,475
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>800,000</b>	<b>400,000</b>	<b>199,650</b>	<b>49.9%</b>	<b>200,350</b>	<b>800,000</b>	<b>400,000</b>	<b>-</b>	<b>203,125</b>	<b>50.8%</b>	<b>196,875</b>	<b>3,475</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,813	100.0%	(2,813)	-	-	-	3,630	100.0%	(3,630)	817
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,813</b>	<b>100.0%</b>	<b>(2,813)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,630</b>	<b>100.0%</b>	<b>(3,630)</b>	<b>817</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<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>800,000</b>	<b>400,000</b>	<b>202,463</b>	<b>50.6%</b>	<b>197,537</b>	<b>800,000</b>	<b>400,000</b>	<b>-</b>	<b>206,755</b>	<b>51.7%</b>	<b>193,245</b>	<b>4,292</b>

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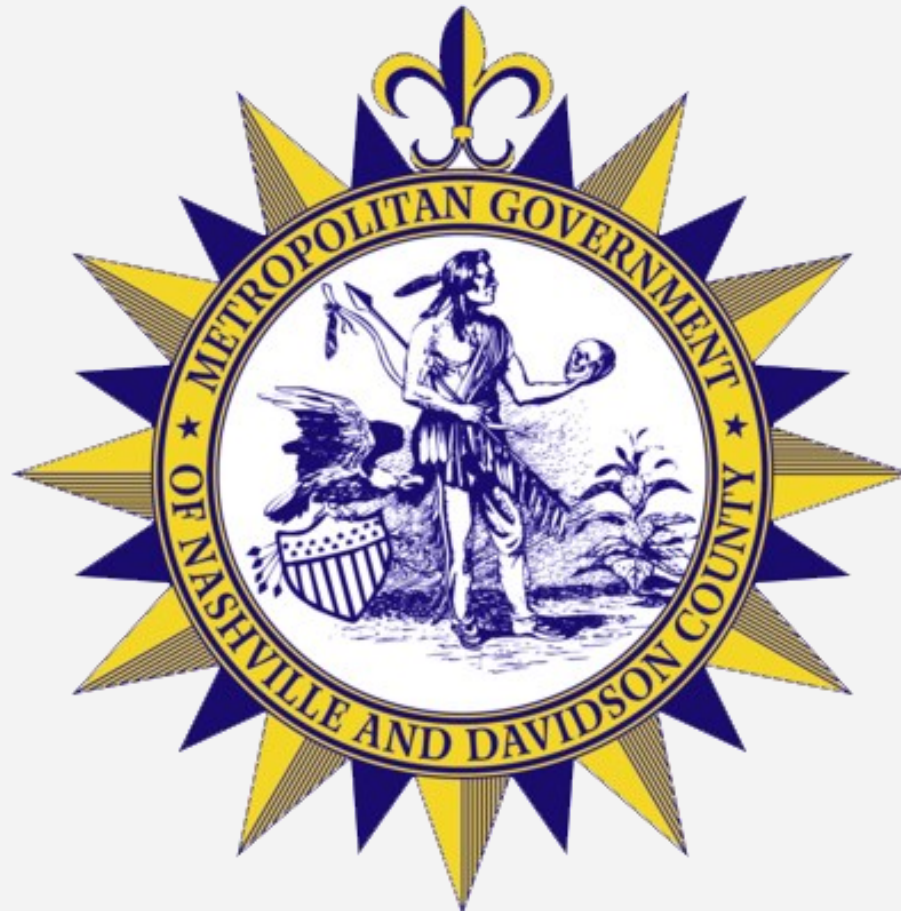
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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of December 31, 2023

**Water and Sewer  
 Tree Bank**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	(7,032)	100.0%	7,032	225,000	112,500	34,330	34,330	30.5%	78,170	41,362
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>(7,032)</b>	<b>100.0%</b>	<b>7,032</b>	<b>225,000</b>	<b>112,500</b>	<b>34,330</b>	<b>34,330</b>	<b>30.5%</b>	<b>78,170</b>	<b>41,362</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(7,032)</b>	<b>100.0%</b>	<b>7,032</b>	<b>225,000</b>	<b>112,500</b>	<b>34,330</b>	<b>34,330</b>	<b>30.5%</b>	<b>78,170</b>	<b>41,362</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>428,607</b>	<b>100.0%</b>	<b>(428,607)</b>	<b>300,000</b>	<b>150,000</b>	<b>16,153</b>	<b>41,730</b>	<b>27.8%</b>	<b>108,270</b>	<b>(386,877)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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, Licenses & 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>428,607</b>	<b>100.0%</b>	<b>(428,607)</b>	<b>300,000</b>	<b>150,000</b>	<b>16,153</b>	<b>41,730</b>	<b>27.8%</b>	<b>108,270</b>	<b>(386,877)</b>

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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)