



Department of Finance
Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report
February 2023



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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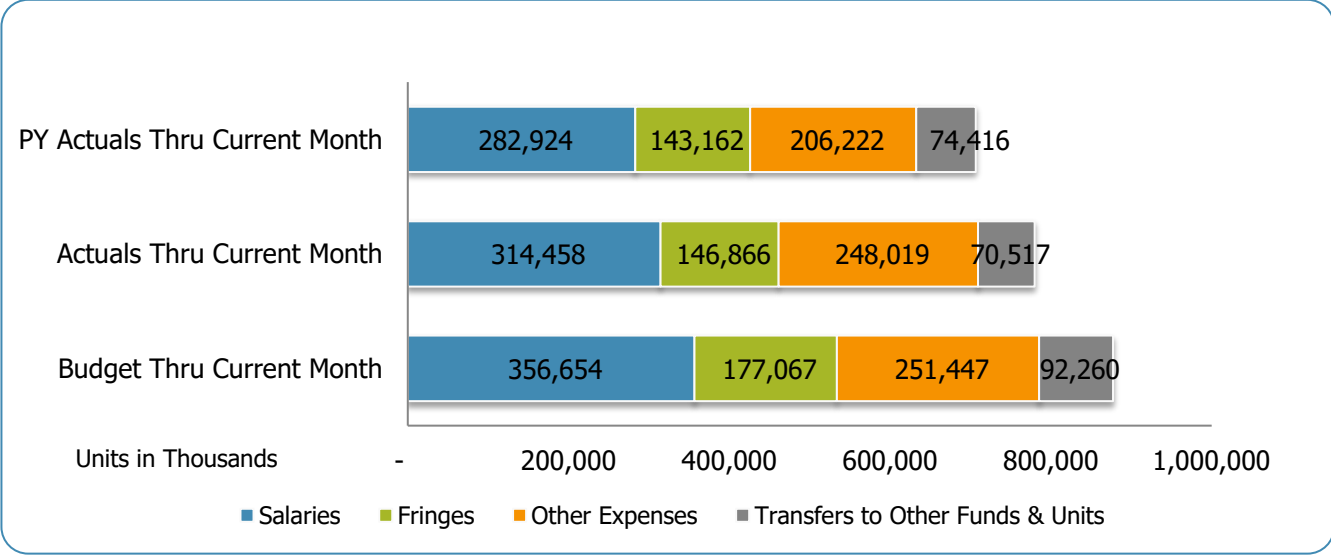
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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

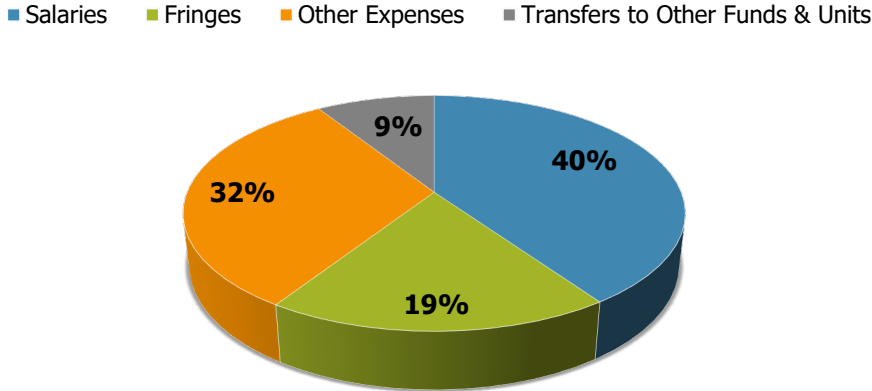
All Departments
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,499,500	288,333,000	213,804,929	74.2%	74,528,071	471,406,600	314,271,067	31,234,904	242,565,613	77.2%	71,705,454	28,760,684
Overtime	11,657,000	7,771,333	16,135,313	207.6%	(8,363,980)	12,844,700	8,563,133	1,974,324	14,287,023	166.8%	(5,723,890)	(1,848,290)
All Other Salary Codes	22,881,800	15,254,533	52,983,471	347.3%	(37,728,938)	50,730,400	33,820,267	5,132,926	57,605,381	170.3%	(23,785,114)	4,621,910
Total Salaries	467,038,300	311,358,867	282,923,713	90.9%	28,435,154	534,981,700	356,654,467	38,342,154	314,458,017	88.2%	42,196,450	31,534,304
Fringes	238,199,700	158,799,800	143,161,725	90.2%	15,638,075	265,599,900	177,066,600	19,456,645	146,866,055	82.9%	30,200,545	3,704,330
Other Expenses:												
Utilities	18,489,600	12,326,400	12,448,336	101.0%	(121,936)	19,875,100	13,250,067	1,801,227	14,444,212	109.0%	(1,194,145)	1,995,876
Professional & Purchased Services	78,644,300	52,429,533	42,606,690	81.3%	9,822,843	94,453,600	62,969,067	8,518,180	54,793,965	87.0%	8,175,102	12,187,275
Travel, Tuition & Dues	2,799,400	1,866,267	1,742,509	93.4%	123,758	3,620,600	2,413,733	248,558	2,239,653	92.8%	174,080	497,144
Communications	8,767,900	5,845,267	5,419,825	92.7%	425,442	9,910,500	6,607,000	860,013	7,020,711	106.3%	(413,711)	1,600,886
Repairs & Maintenance Services	11,714,500	7,809,667	7,425,416	95.1%	384,251	17,236,300	11,490,867	1,323,985	11,035,025	96.0%	455,842	3,609,609
Internal Service Fees	38,319,200	25,546,133	25,302,530	99.0%	243,603	42,496,100	28,330,733	3,568,082	28,404,327	100.3%	(73,594)	3,101,797
All Other Expenses	173,373,600	115,582,400	111,276,504	96.3%	4,305,896	189,578,200	126,385,467	7,018,926	130,081,177	102.9%	(3,695,710)	18,804,673
Total Other Expenses	332,108,500	221,405,667	206,221,810	93.1%	15,183,857	377,170,400	251,446,933	23,338,971	248,019,070	98.6%	3,427,863	41,797,260
Transfers to Other Funds & Units	162,505,300	108,336,867	74,415,964	68.7%	33,920,903	138,389,900	92,259,933	6,892,753	70,516,953	76.4%	21,742,980	(3,899,011)
TOTAL EXPENSES & TRANSFERS	1,199,851,800	799,901,200	706,723,212	88.4%	93,177,988	1,316,141,900	877,427,933	88,030,523	779,860,095	88.9%	97,567,838	73,136,883
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,124,600	37,416,400	33,333,191	89.1%	4,083,209	63,562,300	42,374,867	3,748,828	34,930,540	82.4%	7,444,327	1,597,349
Other Governments & Agencies:												
Federal Direct	3,248,700	2,165,800	320,547	14.8%	1,845,253	3,208,200	2,138,800	236,835	1,032,453	48.3%	1,106,347	711,906
Fed Through State Pass-Through	3,078,300	2,052,200	2,721,184	132.6%	(668,984)	4,153,900	2,769,267	129,763	3,545,056	128.0%	(775,789)	823,872
Fed Through Other Pass-Through	7,200,000	4,800,000	3,989,089	83.1%	810,911	7,585,600	5,057,067	1,025,685	5,509,424	108.9%	(452,357)	1,520,335
State Direct	103,264,100	68,842,733	45,394,188	65.9%	23,448,545	122,271,700	81,514,467	3,758,647	44,440,102	54.5%	37,074,365	(954,086)
Other Government & Agencies	7,146,300	4,764,200	4,691,869	98.5%	72,331	7,074,700	4,716,467	590,137	18,917,601	401.1%	(14,201,134)	14,225,732
Total Other Governments & Agencies	123,937,400	82,624,933	57,116,877	69.1%	25,508,056	144,294,100	96,196,067	5,741,067	73,444,636	76.3%	22,751,431	16,327,759
Other Revenue:												
Property Taxes	621,435,200	414,290,133	567,309,773	136.9%	(153,019,640)	670,621,800	447,081,200	254,928,420	590,079,573	132.0%	(142,998,373)	22,769,800
Local Option Sales Tax	161,049,600	107,366,400	108,998,916	101.5%	(1,632,516)	209,383,100	139,588,733	22,149,926	120,137,146	86.1%	19,451,587	11,138,230
Other Tax, Licenses & Permits	142,965,000	95,310,000	81,197,455	85.2%	14,112,545	143,812,000	95,874,667	10,792,921	74,783,634	78.0%	21,091,033	(6,413,821)
Fines, Forfeits & Penalties	4,744,200	3,162,800	2,681,322	84.8%	481,478	4,134,000	2,756,000	414,883	2,649,889	96.1%	106,111	(31,433)
Compensation from Property	698,500	465,667	393,069	84.4%	72,598	365,000	243,333	19,471	346,480	142.4%	(103,147)	(46,589)
Miscellaneous Revenue	1,011,700	674,467	503,501	74.7%	170,966	613,100	408,733	1,274,958	5,761,162	1409.5%	(5,352,429)	5,257,661
Total Other Revenue	931,904,200	621,269,467	761,084,036	122.5%	(139,814,569)	1,028,929,000	685,952,667	289,580,579	793,757,884	115.7%	(107,805,217)	32,673,848
Transfers From Other Funds & Units	23,111,800	15,407,867	18,865,375	122.4%	(3,457,508)	34,783,500	23,189,000	917,885	13,484,527	58.2%	9,704,473	(5,380,848)
TOTAL REVENUE & TRANSFERS	1,135,078,000	756,718,667	870,399,479	115.0%	(113,680,812)	1,271,568,900	847,712,600	299,988,359	915,617,587	108.0%	(67,904,987)	45,218,108

GSD Expenditures Summary FY22-23 as of February 2023



Actuals Thru Current Month

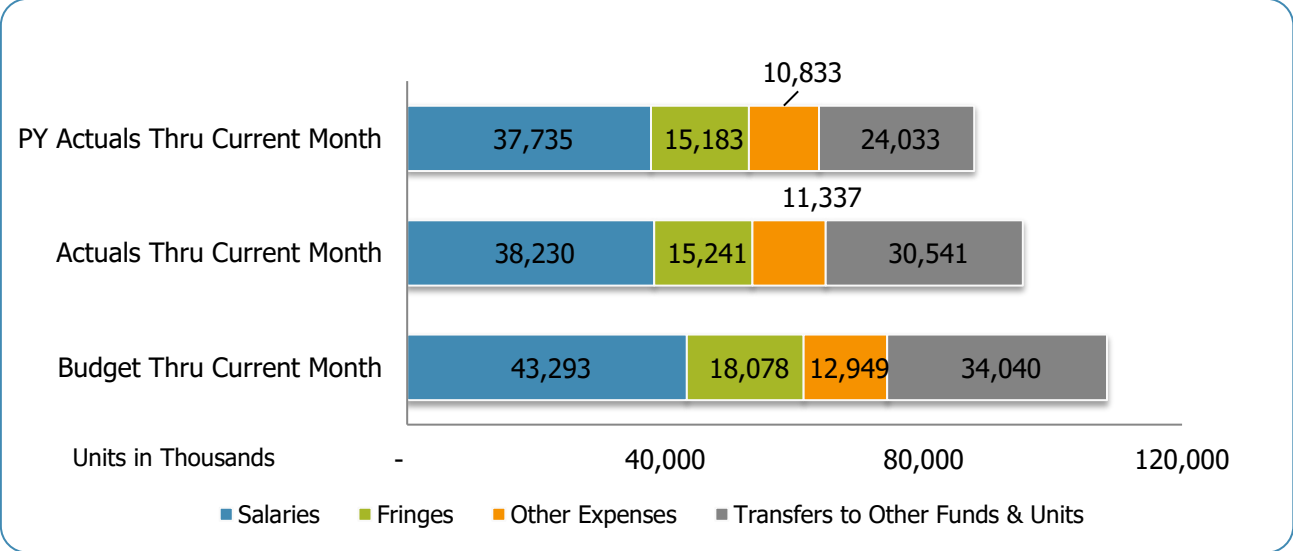


Metro Government of Nashville
Monthly Budget Accountability Report
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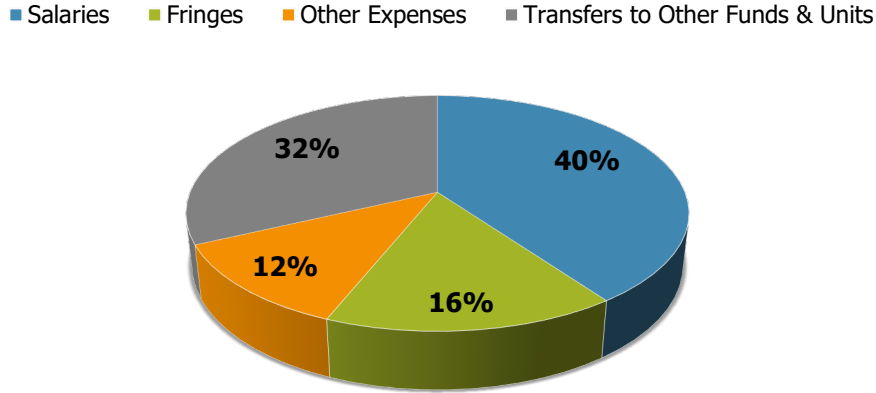
All Departments
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	53,993,500	35,995,667	24,209,803	67.3%	11,785,864	59,959,500	39,973,000	3,304,826	24,805,111	62.1%	15,167,889	595,308
Overtime	2,381,200	1,587,467	2,826,089	178.0%	(1,238,622)	3,260,900	2,173,933	143,791	1,278,180	58.8%	895,753	(1,547,909)
All Other Salary Codes	(1,500,400)	(1,000,267)	10,698,749	-1069.6%	(11,699,016)	1,719,800	1,146,533	1,211,671	12,146,851	1059.4%	(11,000,318)	1,448,102
Total Salaries	54,874,300	36,582,867	37,734,641	103.1%	(1,151,774)	64,940,200	43,293,467	4,660,288	38,230,142	88.3%	5,063,325	495,501
Fringes	24,703,500	16,469,000	15,182,917	92.2%	1,286,083	27,116,500	18,077,667	2,334,385	15,241,028	84.3%	2,836,639	58,111
Other Expenses:												
Utilities	8,093,200	5,395,467	5,537,489	102.6%	(142,022)	8,404,500	5,603,000	758,466	5,454,943	97.4%	148,057	(82,546)
Professional & Purchased Services	15,000	10,000	-	0.0%	10,000	15,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	11,100	7,400	340	4.6%	7,060	11,400	7,600	90	600	7.9%	7,000	260
Communications	87,900	58,600	35,636	60.8%	22,964	88,100	58,733	5,890	25,678	43.7%	33,055	(9,958)
Repairs & Maintenance Services	54,000	36,000	14,495	40.3%	21,505	54,000	36,000	16,840	57,137	158.7%	(21,137)	42,642
Internal Service Fees	6,011,800	4,007,867	4,007,867	100.0%	(0)	6,644,700	4,429,800	553,725	4,429,800	100.0%	-	421,933
All Other Expenses	7,092,700	4,728,467	1,237,579	26.2%	3,490,888	4,206,000	2,804,000	143,856	1,368,685	48.8%	1,435,315	131,106
Total Other Expenses	21,365,700	14,243,800	10,833,406	76.1%	3,410,394	19,423,700	12,949,133	1,478,867	11,336,843	87.5%	1,612,290	503,437
Transfers to Other Funds & Units	44,942,600	29,961,733	24,033,169	80.2%	5,928,564	51,060,200	34,040,133	-	30,541,327	89.7%	3,498,806	6,508,158
TOTAL EXPENSES & TRANSFERS	145,886,100	97,257,400	87,784,133	90.3%	9,473,267	162,540,600	108,360,400	8,473,540	95,349,340	88.0%	13,011,060	7,565,207
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	106,000	70,667	86,230	122.0%	(15,563)	100,000	66,667	11,587	85,942	128.9%	(19,275)	(288)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	348,400	-	0.0%	348,400	710,600	473,733	-	-	0.0%	473,733	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	348,400	-	0.0%	348,400	710,600	473,733	-	-	0.0%	473,733	-
Other Revenue:												
Property Taxes	131,050,500	87,367,000	113,120,075	129.5%	(25,753,075)	140,472,200	93,648,133	52,127,341	118,283,302	126.3%	(24,635,169)	5,163,227
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	6,101,933	7,656,437	125.5%	(1,554,504)	19,429,800	12,953,200	1,732,574	10,731,296	82.8%	2,221,904	3,074,859
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(7,118)	100.0%	7,118	-	-	68,531	136,341	100.0%	(136,341)	143,459
Total Other Revenue	140,203,400	93,468,933	120,769,394	129.2%	(27,300,461)	159,902,000	106,601,333	53,928,446	129,150,939	121.2%	(22,549,606)	8,381,545
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,832,000	93,888,000	120,855,624	128.7%	(26,967,624)	160,712,600	107,141,733	53,940,033	129,236,881	120.6%	(22,095,148)	8,381,257

USD Expenditures Summary FY22-23 as of February 2023



Actuals Thru Current Month

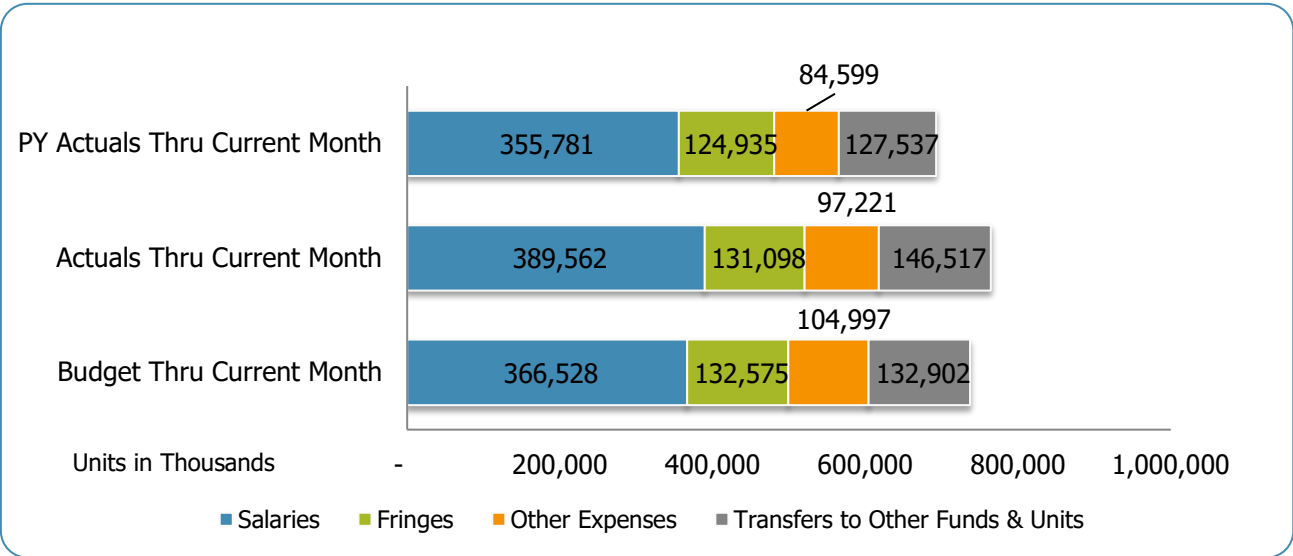


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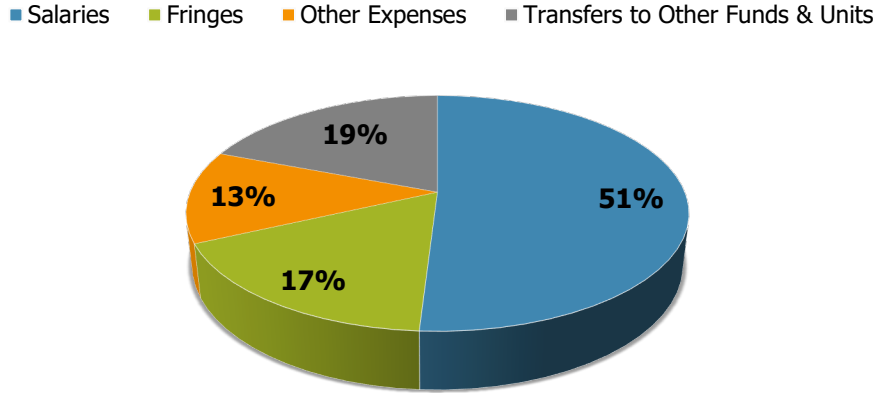
**MNPS
Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	486,796,900	324,531,267	342,623,678	105.6%	(18,092,411)	542,747,500	361,831,667	46,368,485	368,604,614	101.9%	(6,772,947)	25,980,936
Overtime	1,939,200	1,292,800	1,467,540	113.5%	(174,740)	410,400	273,600	379,452	2,416,839	883.3%	(2,143,239)	949,299
All Other Salary Codes	15,083,500	10,055,667	11,690,032	116.3%	(1,634,365)	6,633,400	4,422,267	1,671,616	18,540,438	419.3%	(14,118,171)	6,850,406
Total Salaries	503,819,600	335,879,733	355,781,250	105.9%	(19,901,517)	549,791,300	366,527,533	48,419,553	389,561,891	106.3%	(23,034,358)	33,780,641
Fringes	176,851,800	117,901,200	124,935,265	106.0%	(7,034,065)	198,862,900	132,575,267	17,086,067	131,097,746	98.9%	1,477,521	6,162,481
Other Expenses:												
Utilities	22,974,400	15,316,267	14,598,527	95.3%	717,740	24,764,400	16,509,600	1,869,348	16,887,618	102.3%	(378,018)	2,289,091
Professional & Purchased Services	43,609,200	29,072,800	25,339,641	87.2%	3,733,159	47,286,200	31,524,133	2,462,353	25,500,935	80.9%	6,023,198	161,294
Travel, Tuition & Dues	1,864,700	1,243,133	800,779	64.4%	442,354	2,123,500	1,415,667	80,249	1,262,231	89.2%	153,436	461,452
Communications	2,462,100	1,641,400	1,556,569	94.8%	84,831	3,136,300	2,090,867	232,767	1,359,344	65.0%	731,523	(197,225)
Repairs & Maintenance Services	2,972,600	1,981,733	1,471,353	74.2%	510,380	2,349,600	1,566,400	690,308	4,211,082	268.8%	(2,644,682)	2,739,729
Internal Service Fees	3,756,500	2,504,333	2,504,333	100.0%	0	4,632,500	3,088,333	375,625	3,149,000	102.0%	(60,667)	644,667
All Other Expenses	63,995,300	42,663,533	38,327,912	89.8%	4,335,621	73,202,900	48,801,933	4,727,166	44,850,552	91.9%	3,951,381	6,522,640
Total Other Expenses	141,634,800	94,423,200	84,599,114	89.6%	9,824,086	157,495,400	104,996,933	10,437,816	97,220,762	92.6%	7,776,171	12,621,648
Transfers to Other Funds & Units	195,501,300	130,334,200	127,537,004	97.9%	2,797,196	199,352,900	132,901,933	22,689,861	146,517,156	110.2%	(13,615,223)	18,980,152
TOTAL EXPENSES & TRANSFERS	1,017,807,500	678,538,333	692,852,633	102.1%	(14,314,300)	1,105,502,500	737,001,667	98,633,297	764,397,555	103.7%	(27,395,888)	71,544,922
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	1,500,000	1,069,600	71.3%	430,400	2,250,000	1,500,000	206,307	1,659,899	110.7%	(159,899)	590,299
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	333,333	204,249	61.3%	129,084	500,000	333,333	-	798,981	239.7%	(465,648)	594,732
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	285,619,700	190,413,133	196,689,712	103.3%	(6,276,579)	260,325,500	173,550,333	25,876,985	181,471,246	104.6%	(7,920,913)	(15,218,466)
Other Government & Agencies	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
Total Other Governments & Agencies	286,129,700	190,753,133	196,893,961	103.2%	(6,140,828)	260,835,500	173,890,333	25,876,985	182,270,227	104.8%	(8,379,894)	(14,623,734)
Other Revenue:												
Property Taxes	458,308,900	305,539,267	430,145,034	140.8%	(124,605,767)	473,830,000	315,886,667	186,921,209	429,278,181	135.9%	(113,391,514)	(866,853)
Local Option Sales Tax	250,083,200	166,722,133	169,257,159	101.5%	(2,535,026)	316,603,500	211,069,000	33,492,407	181,656,691	86.1%	29,412,309	12,399,532
Other Tax, Licences & Permits	12,995,600	8,663,733	15,722,627	181.5%	(7,058,894)	45,390,000	30,260,000	3,878,257	26,397,215	87.2%	3,862,785	10,674,588
Fines, Forfeits & Penalties	1,200	800	75	9.4%	725	500	333	79	1,053	315.9%	(720)	978
Compensation from Property	2,443,000	1,628,667	1,503,697	92.3%	124,970	3,043,000	2,028,667	213,825	1,747,875	86.2%	280,792	244,178
Miscellaneous Revenue	150,000	100,000	618,697	618.7%	(518,697)	250,000	166,667	638,846	2,406,403	1443.8%	(2,239,736)	1,787,706
Total Other Revenue	723,981,900	482,654,600	617,247,289	127.9%	(134,592,689)	839,117,000	559,411,333	225,144,623	641,487,418	114.7%	(82,076,085)	24,240,129
Transfers From Other Funds & Units	5,445,900	3,630,600	3,193,744	88.0%	436,856	3,300,000	2,200,000	-	45,258	2.1%	2,154,742	(3,148,486)
TOTAL REVENUE & TRANSFERS	1,017,807,500	678,538,333	818,404,594	120.6%	(139,866,261)	1,105,502,500	737,001,667	251,227,915	825,462,802	112.0%	(88,461,135)	7,058,208

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



Actuals Thru Current Month



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-12.3%	11,296,989	-0.4%	N/A
30130	Administrative - Mediation Services Fund	18.5%	(7,263)	24.5%	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-56.9%	4,656,726	11.0%	N/A
32241	Arts Commission - Grant Fund	-20.3%	17,471	-31.0%	N/A
30141	Arts Commission - Percent for Public Art Staff	-25.7%	65,816	-100.5%	N/A
30114	Barnes Fund for Affordable Housing	-84.5%	35,794,943	-47.5%	N/A
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-33.4%	1,894	63.5%	N/A
60156	Board of Fair Commissioners - Operating Fund	-0.8%	25,526	-3.8%	93.0%
30600	Codes - Demolition Fund	-5.5%	10,048	-36.4%	N/A
30164	Community Safety Partnership Fund	-100.0%	2,000,000	-98.9%	N/A
30118	County Clerk - Computer Fund	-42.8%	24,280	-1.1%	N/A
30218, 30318	County Clerk - Fees	-76.1%	30,447	183.8%	N/A
30034	Criminal Court Clerk - Computer Fund	-77.6%	111,675	10.3%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-23.1%	7,779	-7.1%	N/A
30096	Direct Appropriation Grant	0.0%	(782,241)	0.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-100.8%	38,654	-77.4%	N/A
32219	District Attorney - Grant Fund	-27.2%	61,842	-58.3%	75.0%
30101	District Attorney - Metro Major Drug Program	-60.1%	296,641	-97.6%	42.9%
68201	District Energy System	-16.4%	2,246,016	9.2%	N/A
30260	Farmers' Market - Grant Fund	0.0%	(5,213)	0.0%	N/A
60152	Farmers' Market - Operating Fund	-4.1%	65,094	-39.7%	78.0%
30077	Finance - Donations	5.5%	(136)	0.0%	N/A
30215	Finance - Innovation Investment Fund	-85.4%	153,229	N/A	N/A
51180	Finance - Treasury	-14.5%	119,855	-24.7%	100.0%
30048, 32232	Fire - Grants & Donations	44.6%	(137,888)	-63.4%	N/A
30219	Fire - Special Events	0.0%	119,855	0.0%	N/A
33075, 51155	General Services - Energy Program	-100.0%	26,667	-100.0%	N/A
51154	General Services - Office of Fleet Management	2.8%	(517,516)	128.6%	52.1%
61190	General Services - Surplus Property Auction - E-Bid	15.8%	(126,260)	79.5%	100.0%
30102	General Sessions Court - DUI Offender	-88.4%	23,567	12.9%	N/A
32227	General Sessions Court - Grant Fund	-2.9%	5,394	-89.3%	100.0%
30027, 32229	General Sessions Court - Treatment Courts	-34.8%	2,598	-7.9%	N/A
30006, 30072	Health - Animal Care and Control	-54.0%	14,749	-110.7%	N/A
30204, 30206	Health - Clean Air Funds	-9.4%	23,352	-25.3%	100.0%
32200	Health - Grant Fund	-44.7%	17,867,774	-33.7%	79.3%
32211	Historical Commission - Grant Fund	-17.0%	12,691	-17.0%	N/A
51137	Information Technology Services - Information Technology Services	-8.2%	2,342,681	-13.5%	89.4%
30370	Information Technology Services - Technology Fund	-76.6%	1,602,555	-31.0%	N/A

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
32226	Juvenile Court - Grant Fund	-18.7%	392,148	-28.3%	75.5%
30122	Juvenile Court Clerk - Computer Fund	-71.1%	15,936	-1.7%	N/A
30076	Mayor's Office - Donations	-100.0%	200	0.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-47.8%	4,149,826	-39.2%	91.5%
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-2.9%	9,237	31.9%	N/A
31508	Metro Action Commission - BF/AF Care Program	-87.1%	818,123	-84.3%	110.0%
31506	Metro Action Commission - CACFP	-3.1%	31,197	-39.2%	88.9%
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(54,529)	0.0%	N/A
31514	Metro Action Commission - Community Srvs Poverty	-95.8%	16,023	51.7%	N/A
31529	Metro Action Commission - CSBG CARES Grant	-3.3%	5,656	-3.3%	100.0%
31504	Metro Action Commission - CSBG Grant	-15.1%	282,933	-15.2%	82.4%
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	-47.8%	9,781,003	-40.3%	N/A
31502	Metro Action Commission - Headstart Grant	-25.5%	4,182,584	-25.5%	77.9%
31503	Metro Action Commission - Heat & Water Assistance	-37.7%	3,109,391	-37.7%	66.7%
31505	Metro Action Commission - Summer Food Program	-53.2%	449,157	-72.0%	19.9%
31524	Metro Action Commission - VOCA	-100.0%	419,400	-100.0%	0.0%
31523	Metro Action Commission - Workforce	-14.6%	46,651	0.2%	150.0%
31522	Metro Action Commission - Youth Grant	-38.1%	974,756	7.9%	47.1%
35135	MNPS - Charter Schools	7.6%	(9,682,911)	7.6%	N/A
55146	MNPS - Print Shop	52.5%	(419,666)	96.5%	N/A
35158	MNPS - School Lunchroom	6.7%	(2,366,322)	21.0%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	0.0%	N/A
60161	Municipal Auditorium - Operating Fund	5.6%	(83,240)	11.8%	100.0%
30408	NDOT - Grants	-99.7%	772,859	-110.0%	N/A
30508	NDOT - Sidewalk	-100.0%	2,900,000	34.9%	N/A
30509	NDOT - Surplus Parking Fund	-15.6%	710,793	2.2%	N/A
30511	NDOT - Paving Fund	-14.1%	376,289	-100.0%	N/A
30049, 32250	Office of Emergency Management - Grants & Donations	-65.4%	588,619	-55.8%	N/A
32051, 32104	Office of Family Safety - Grants & Donations	-39.3%	240,080	-48.6%	51.9%
30087	Parks & Recreation - Donation Fund	5.0%	(2,108)	0.0%	N/A
32300	Parks & Recreation - Grant Fund	-67.7%	416,704	-48.5%	25.8%
33000	Parks & Recreation - Master Plan	-56.8%	86,728	-56.8%	33.3%
30802	Parks & Recreation - Resale Inventory	-1.7%	24,778	36.1%	N/A
30801	Parks & Recreation - Special Projects	-75.0%	363,004	22.6%	46.5%
30702	Planning - Advance Planning & Research	-100.0%	85,200	53.4%	N/A
30764	Planning - Metro Area Computer Mapping	-13.3%	6,278	28.3%	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2023
 As of February 28, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
30158	Police - Donations	-0.9%	600	51.9%	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	-28.4%	721,274	-67.5%	100.0%
61200	Police - Impound	-100.0%	333,333	-6.8%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-20.5%	316,858	70.3%	100.0%
30200	Police - Task Force Fund	-20.3%	228,432	-60.6%	100.0%
30401	Public Library - Library Services	-0.9%	5,359	-104.9%	56.3%
30404	Public Library - Special Projects	-50.6%	329,477	488.2%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,533	0.0%	N/A
32230	Sheriff's Office - Grant Fund	0.0%	(197,924)	0.0%	100.0%
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-4.3%	55,212	-42.0%	50.0%
30359	Special Events Fund	3.8%	316,858	50.0%	N/A
60008	Sports Authority	7.7%	(116,057)	-25.1%	N/A
30020	State Trial Courts - Drug Enforcement	-0.2%	349	29.4%	69.8%
32228	State Trial Courts - Grant Fund	-3.6%	80,763	-41.2%	72.2%
67331	Water Services - Operations	-6.3%	6,768,776	5.7%	N/A
67431	Water Services - Stormwater	-40.7%	8,379,056	-28.5%	N/A
30501	Water Services - Solid Waste Operations	-9.1%	2,575,715	16.0%	77.0%
30502	Water Services - Solid Waste Grant	0.0%	(1,622,606)	-100.0%	N/A
37150	Water Services - Tree Canopy Fund	-12.6%	126,200	-12.4%	N/A
30503	Water Services - Tire Waste	-5.8%	30,754	-21.5%	N/A

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Administrative
Hotel Occupancy Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	20,068,700	13,379,133	11,158,180	83.4%	2,220,953	40,913,200	27,275,467	350,000	18,068,061	66.2%	9,207,406	6,909,881
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,812,600	23,208,400	41,206,561	177.6%	(17,998,161)	78,292,900	52,195,267	5,406,584	51,374,174	98.4%	821,093	10,167,613
Total Other Expenses	54,881,300	36,587,533	52,364,741	143.1%	(15,777,208)	119,206,100	79,470,733	5,756,584	69,442,235	87.4%	10,028,498	17,077,494
Transfers to Other Funds & Units	9,088,600	6,059,067	8,630,940	142.4%	(2,571,873)	18,146,800	12,097,867	-	10,829,376	89.5%	1,268,491	2,198,436
TOTAL EXPENSES & TRANSFERS	63,969,900	42,646,600	60,995,681	143.0%	(18,349,081)	137,352,900	91,568,600	5,756,584	80,271,611	87.7%	11,296,989	19,275,930
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	62,558,400	41,705,600	72,298,724	173.4%	(30,593,124)	137,352,900	91,568,600	9,390,217	90,363,676	98.7%	1,204,924	18,064,952
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,232)	100.0%	3,232	-	-	127,509	809,919	100.0%	(809,919)	813,151
Total Other Revenue	62,558,400	41,705,600	72,295,492	173.3%	(30,589,892)	137,352,900	91,568,600	9,517,726	91,173,595	99.6%	395,005	18,878,103
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	62,558,400	41,705,600	72,295,492	173.3%	(30,589,892)	137,352,900	91,568,600	9,517,726	91,173,595	99.6%	395,005	18,878,103

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,500	45,667	42,318	92.7%	3,349	59,000	39,333	-	46,596	118.5%	(7,263)	4,278
Total Other Expenses	68,500	45,667	42,318	92.7%	3,349	59,000	39,333	-	46,596	118.5%	(7,263)	4,278
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	68,500	45,667	42,318	92.7%	3,349	59,000	39,333	-	46,596	118.5%	(7,263)	4,278
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	36,000	42,717	118.7%	(6,717)	59,000	39,333	7,997	48,669	123.7%	(9,336)	5,952
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(5)	100.0%	5	-	-	35	299	100.0%	(299)	304
Total Other Revenue	54,000	36,000	42,712	118.6%	(6,712)	59,000	39,333	8,032	48,968	124.5%	(9,635)	6,256
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	54,000	36,000	42,712	118.6%	(6,712)	59,000	39,333	8,032	48,968	124.5%	(9,635)	6,256

Metro Government of Nashville
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**Administrative
Metro Improvement Districts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	1,023,600	682,400	2,326,375	340.9%	(1,643,975)	3,518,700	2,345,800	554,182	2,896,840	123.5%	(551,040)	570,465
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,756,100	4,504,067	914,043	20.3%	3,590,024	8,755,600	5,837,067	438	629,301	10.8%	5,207,766	(284,742)
Total Other Expenses	7,779,700	5,186,467	3,240,418	62.5%	1,946,049	12,274,300	8,182,867	554,620	3,526,141	43.1%	4,656,726	285,723
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,779,700	5,186,467	3,240,418	62.5%	1,946,049	12,274,300	8,182,867	554,620	3,526,141	43.1%	4,656,726	285,723
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	3,423,600	2,282,400	2,926,750	128.2%	(644,350)	7,037,400	4,691,600	558,365	3,871,680	82.5%	819,920	944,930
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,423,600	2,282,400	2,926,750	128.2%	(644,350)	7,037,400	4,691,600	558,365	3,871,680	82.5%	819,920	944,930
Other Revenue:												
Property Taxes	4,354,100	2,902,733	4,470,166	154.0%	(1,567,433)	5,235,700	3,490,467	3,393,313	5,115,358	146.6%	(1,624,891)	645,192
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000	1,333	(708)	-53.1%	2,041	1,200	800	18,321	93,125	11640.6%	(92,325)	93,833
Total Other Revenue	4,356,100	2,904,067	4,469,458	153.9%	(1,565,391)	5,236,900	3,491,267	3,411,634	5,208,483	149.2%	(1,717,216)	739,025
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,779,700	5,186,467	7,396,208	142.6%	(2,209,741)	12,274,300	8,182,867	3,969,999	9,080,163	111.0%	(897,296)	1,683,955

Metro Government of Nashville
Monthly Budget Accountability Report
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**Arts Commission
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	241,400	160,933	12,105	7.5%	148,828	81,100	54,067	500	42,444	78.5%	11,623	30,339
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,000	30,667	16,789	54.7%	13,878	48,000	32,000	-	26,152	81.7%	5,848	9,363
Total Other Expenses	287,400	191,600	28,894	15.1%	162,706	129,100	86,067	500	68,596	79.7%	17,471	39,702
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	287,400	191,600	28,894	15.1%	162,706	129,100	86,067	500	68,596	79.7%	17,471	39,702
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	75,000	50,000	-	0.0%	50,000	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	91,600	69,559	75.9%	22,041	129,100	86,067	-	59,405	69.0%	26,662	(10,154)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	212,400	141,600	69,559	49.1%	72,041	129,100	86,067	-	59,405	69.0%	26,662	(10,154)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	75,000	50,000	-	0.0%	50,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	287,400	191,600	69,559	36.3%	122,041	129,100	86,067	-	59,405	69.0%	26,662	(10,154)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,900	185,933	147,341	79.2%	38,592	278,900	185,933	6,686	105,894	57.0%	80,039	(41,447)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	28,922	100.0%	(28,922)	-	-	7,727	24,461	100.0%	(24,461)	(4,461)
Total Salaries	278,900	185,933	176,263	94.8%	9,670	278,900	185,933	14,413	130,355	70.1%	55,578	(45,908)
Fringes	104,500	69,667	72,664	104.3%	(2,997)	104,500	69,667	6,797	59,429	85.3%	10,238	(13,235)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	255,600	248,937	97.4%	6,663	383,400	255,600	21,210	189,784	74.3%	65,816	(59,153)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(35)	100.0%	35	-	-	(226)	(1,157)	100.0%	1,157	(1,122)
Total Other Revenue	-	-	(35)	100.0%	35	-	-	(226)	(1,157)	100.0%	1,157	(1,122)
Transfers From Other Funds & Units	383,400	255,600	215,770	84.4%	39,830	383,400	255,600	-	-	0.0%	255,600	(215,770)
TOTAL REVENUE & TRANSFERS	383,400	255,600	215,735	84.4%	39,865	383,400	255,600	(226)	(1,157)	-0.5%	256,757	(216,892)

Metro Government of Nashville
Monthly Budget Accountability Report
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Barnes Fund for Affordable Housing

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	110,000	90,642	82.4%	19,358	165,000	110,000	10,532	73,861	67.1%	36,139	(16,781)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	10,282	100.0%	(10,282)	-	-	743	9,882	100.0%	(9,882)	(400)
Total Salaries	165,000	110,000	100,924	91.7%	9,076	165,000	110,000	11,275	83,743	76.1%	26,257	(17,181)
Fringes	55,000	36,667	34,190	93.2%	2,477	56,000	37,333	3,177	25,321	67.8%	12,012	(8,869)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,500	7,667	13,308	173.6%	(5,641)	13,000	8,667	1,974	11,580	133.6%	(2,913)	(1,728)
Travel, Tuition & Dues	11,500	7,667	989	12.9%	6,678	11,300	7,533	680	772	10.2%	6,761	(217)
Communications	11,500	7,667	1,830	23.9%	5,837	13,000	8,667	42	1,456	16.8%	7,211	(374)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	19,830,333	3,997,400	20.2%	15,832,933	63,280,500	42,187,000	430,337	6,441,385	15.3%	35,745,615	2,443,985
Total Other Expenses	29,780,000	19,853,333	4,013,527	20.2%	15,839,806	63,317,800	42,211,867	433,033	6,455,193	15.3%	35,756,674	2,441,666
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000,000	20,000,000	4,148,641	20.7%	15,851,359	63,538,800	42,359,200	447,485	6,564,257	15.5%	35,794,943	2,415,616
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	2,583,205	100.0%	(2,583,205)	2,583,205
Miscellaneous Revenue	2,500,000	1,666,667	(1,559)	-0.1%	1,668,226	100,000	66,667	124,463	830,772	1246.2%	(764,105)	832,331
Total Other Revenue	2,500,000	1,666,667	(1,559)	-0.1%	1,668,226	100,000	66,667	124,463	3,413,977	5121.0%	(3,347,310)	3,415,536
Transfers From Other Funds & Units	12,500,000	8,333,333	1,480,897	17.8%	6,852,436	15,000,000	10,000,000	-	1,866,274	18.7%	8,133,726	385,377
TOTAL REVENUE & TRANSFERS	15,000,000	10,000,000	1,479,338	14.8%	8,520,662	15,100,000	10,066,667	124,463	5,280,251	52.5%	4,786,416	3,800,913

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	339	100.0%	(339)	8,500	5,667	2,585	3,773	66.6%	1,894	3,434
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	339	100.0%	(339)	8,500	5,667	2,585	3,773	66.6%	1,894	3,434
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	339	100.0%	(339)	8,500	5,667	2,585	3,773	66.6%	1,894	3,434
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	4,863	100.0%	(4,863)	8,500	5,667	41	9,266	163.5%	(3,599)	4,403
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4,863	100.0%	(4,863)	8,500	5,667	41	9,266	163.5%	(3,599)	4,403

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,105,300	736,867	468,778	63.6%	268,089	1,346,900	897,933	83,970	728,969	81.2%	168,964	260,191
Overtime	25,000	16,667	13,206	79.2%	3,461	25,000	16,667	150	62,028	372.2%	(45,361)	48,822
All Other Salary Codes	15,200	10,133	29,031	286.5%	(18,898)	15,200	10,133	256	11,164	110.2%	(1,031)	(17,867)
Total Salaries	1,145,500	763,667	511,015	66.9%	252,652	1,387,100	924,733	84,376	802,161	86.7%	122,572	291,146
Fringes	429,200	286,133	213,259	74.5%	72,874	466,500	311,000	29,454	248,547	79.9%	62,453	35,288
Other Expenses:												
Utilities	545,700	363,800	302,993	83.3%	60,807	547,600	365,067	30,912	293,181	80.3%	71,886	(9,812)
Professional & Purchased Services	362,800	241,867	92,204	38.1%	149,663	878,100	585,400	25,169	644,453	110.1%	(59,053)	552,249
Travel, Tuition & Dues	1,100	733	675	92.0%	58	20,100	13,400	605	7,262	54.2%	6,138	6,587
Communications	96,100	64,067	13,750	21.5%	50,317	279,600	186,400	2,077	230,320	123.6%	(43,920)	216,570
Repairs & Maintenance Services	60,000	40,000	35,776	89.4%	4,224	80,000	53,333	515	45,200	84.8%	8,133	9,424
Internal Service Fees	95,800	63,867	63,867	100.0%	(0)	100,900	67,267	8,408	200,911	298.7%	(133,644)	137,044
All Other Expenses	407,700	271,800	171,642	63.2%	100,158	686,800	457,867	25,677	600,547	131.2%	(142,680)	428,905
Total Other Expenses	1,569,200	1,046,133	680,907	65.1%	365,226	2,593,100	1,728,733	93,363	2,021,874	117.0%	(293,141)	1,340,967
Transfers to Other Funds & Units	693,100	462,067	152,736	33.1%	309,331	229,100	152,733	19,092	19,092	12.5%	133,641	(133,644)
TOTAL EXPENSES & TRANSFERS	3,837,000	2,558,000	1,557,917	60.9%	1,000,083	4,675,800	3,117,200	226,285	3,091,674	99.2%	25,526	1,533,757
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,800	13,867	976,732	7043.7%	(962,865)	2,401,300	1,600,867	199,621	2,073,185	129.5%	(472,318)	1,096,453
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	663,300	442,200	663,293	150.0%	(221,093)	-	-	-	-	0.0%	-	(663,293)
Total Other Governments & Agencies	663,300	442,200	663,293	150.0%	(221,093)	-	-	-	-	0.0%	-	(663,293)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	133,333	202,000	151.5%	(68,667)	200,000	133,333	-	209,690	157.3%	(76,357)	7,690
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	133,333	202,000	151.5%	(68,667)	200,000	133,333	-	209,690	157.3%	(76,357)	7,690
Transfers From Other Funds & Units	2,952,900	1,968,600	849,182	43.1%	1,119,418	2,074,500	1,383,000	162,314	715,997	51.8%	667,003	(133,185)
TOTAL REVENUE & TRANSFERS	3,837,000	2,558,000	2,691,207	105.2%	(133,207)	4,675,800	3,117,200	361,935	2,998,872	96.2%	118,328	307,665

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**Codes Administration
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	183,333	95,760	52.2%	87,573	275,000	183,333	33,979	173,285	94.5%	10,048	77,525
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	183,333	95,760	52.2%	87,573	275,000	183,333	33,979	173,285	94.5%	10,048	77,525
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	183,333	95,760	52.2%	87,573	275,000	183,333	33,979	173,285	94.5%	10,048	77,525
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	183,333	46,735	25.5%	136,598	275,000	183,333	54,726	80,655	44.0%	102,678	33,920
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(196)	100.0%	196	-	-	5,838	35,980	100.0%	(35,980)	36,176
Total Other Revenue	-	-	(196)	100.0%	196	-	-	5,838	35,980	100.0%	(35,980)	36,176
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	183,333	46,539	25.4%	136,794	275,000	183,333	60,564	116,635	63.6%	66,698	70,096

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Community Safety Partnership Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	3,000,000	2,000,000	-	-	0.0%	2,000,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	3,000,000	2,000,000	-	-	0.0%	2,000,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,000,000	2,000,000	-	-	0.0%	2,000,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2,787	14,632	100.0%	(14,632)	14,632
Total Other Revenue	-	-	-	0.0%	-	-	-	2,787	14,632	100.0%	(14,632)	14,632
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,000,000	1,333,333	-	-	0.0%	1,333,333	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,000,000	1,333,333	2,787	14,632	1.1%	1,318,701	14,632

Metro Government of Nashville
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County Clerk
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	6,667	506	7.6%	6,161	10,000	6,667	-	-	0.0%	6,667	(506)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,650	1,650	100.0%	(1,650)	1,650
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	50,000	3,885	7.8%	46,115	75,000	50,000	-	30,737	61.5%	19,263	26,852
Total Other Expenses	85,000	56,667	4,391	7.7%	52,276	85,000	56,667	1,650	32,387	57.2%	24,280	27,996
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	56,667	4,391	7.7%	52,276	85,000	56,667	1,650	32,387	57.2%	24,280	27,996
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	56,667	45,201	79.8%	11,466	85,000	56,667	4,002	43,065	76.0%	13,602	(2,136)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(73)	100.0%	73	-	-	2,166	12,955	100.0%	(12,955)	13,028
Total Other Revenue	-	-	(73)	100.0%	73	-	-	2,166	12,955	100.0%	(12,955)	13,028
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	56,667	45,128	79.6%	11,539	85,000	56,667	6,168	56,020	98.9%	647	10,892

Metro Government of Nashville
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	40,000	7,686	19.2%	32,314	60,000	40,000	3,192	9,553	23.9%	30,447	1,867
Total Other Expenses	60,000	40,000	7,686	19.2%	32,314	60,000	40,000	3,192	9,553	23.9%	30,447	1,867
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	40,000	7,686	19.2%	32,314	60,000	40,000	3,192	9,553	23.9%	30,447	1,867
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	38,333	67,829	176.9%	(29,496)	57,500	38,333	9,633	68,510	178.7%	(30,177)	681
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	38,333	67,829	176.9%	(29,496)	57,500	38,333	9,633	68,510	178.7%	(30,177)	681
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,667	24,525	1471.5%	(22,858)	2,500	1,667	4,600	33,525	2011.5%	(31,858)	9,000
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(68)	100.0%	68	-	-	2,023	11,485	100.0%	(11,485)	11,553
Total Other Revenue	2,500	1,667	24,457	1467.4%	(22,790)	2,500	1,667	6,623	45,010	2700.6%	(43,343)	20,553
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	40,000	92,286	230.7%	(52,286)	60,000	40,000	16,256	113,520	283.8%	(73,520)	21,234

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**Criminal Court Clerk
Computer Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	33,333	-	0.0%	33,333	40,000	26,667	-	-	0.0%	26,667	-
Travel, Tuition & Dues	4,000	2,667	-	0.0%	2,667	4,000	2,667	-	-	0.0%	2,667	-
Communications	7,300	4,867	-	0.0%	4,867	1,500	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	103,067	-	0.0%	103,067	170,400	113,600	10,904	32,258	28.4%	81,342	32,258
Total Other Expenses	215,900	143,933	-	0.0%	143,933	215,900	143,933	10,904	32,258	22.4%	111,675	32,258
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	143,933	-	0.0%	143,933	215,900	143,933	10,904	32,258	22.4%	111,675	32,258
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,500	17,667	14,085	79.7%	3,582	25,000	16,667	2,114	13,788	82.7%	2,879	(297)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(29)	100.0%	29	-	-	773	4,598	100.0%	(4,598)	4,627
Total Other Revenue	-	-	(29)	100.0%	29	-	-	773	4,598	100.0%	(4,598)	4,627
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,500	17,667	14,056	79.6%	3,611	25,000	16,667	2,887	18,386	110.3%	(1,719)	4,330

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	33,667	28,496	84.6%	5,171	50,500	33,667	3,538	25,888	76.9%	7,779	(2,608)
Total Other Expenses	50,500	33,667	28,496	84.6%	5,171	50,500	33,667	3,538	25,888	76.9%	7,779	(2,608)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	33,667	28,496	84.6%	5,171	50,500	33,667	3,538	25,888	76.9%	7,779	(2,608)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	33,667	29,644	88.1%	4,023	50,500	33,667	5,245	31,133	92.5%	2,534	1,489
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1)	100.0%	1	-	-	23	157	100.0%	(157)	158
Total Other Revenue	50,500	33,667	29,643	88.0%	4,024	50,500	33,667	5,268	31,290	92.9%	2,377	1,647
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	33,667	29,643	88.0%	4,024	50,500	33,667	5,268	31,290	92.9%	2,377	1,647

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Direct Appropriation Grant (Governor's Grant)

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	58,988	100.0%	(58,988)	-	-	13,231	99,345	100.0%	(99,345)	40,357
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,843	100.0%	(1,843)	-	-	615	7,911	100.0%	(7,911)	6,068
Total Salaries	-	-	60,831	100.0%	(60,831)	-	-	13,846	107,256	100.0%	(107,256)	46,425
Fringes	-	-	13,610	100.0%	(13,610)	-	-	4,075	32,928	100.0%	(32,928)	19,318
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	77,000	100.0%	(77,000)	-	-	7,500	637,289	100.0%	(637,289)	560,289
Travel, Tuition & Dues	-	-	2,407	100.0%	(2,407)	-	-	-	2,945	100.0%	(2,945)	538
Communications	-	-	-	0.0%	-	-	-	-	575	100.0%	(575)	575
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	670	100.0%	(670)	-	-	911	1,248	100.0%	(1,248)	578
Total Other Expenses	-	-	80,077	100.0%	(80,077)	-	-	8,411	642,057	100.0%	(642,057)	561,980
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	154,518	100.0%	(154,518)	-	-	26,332	782,241	100.0%	(782,241)	627,723
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000,000	6,666,667	-	0.0%	6,666,667	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,000,000	6,666,667	-	0.0%	6,666,667	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(87)	100.0%	87	-	-	1,487	13,392	100.0%	(13,392)	13,479
Total Other Revenue	-	-	(87)	100.0%	87	-	-	1,487	13,392	100.0%	(13,392)	13,479
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,000	6,666,667	(87)	0.0%	6,666,754	-	-	1,487	13,392	100.0%	(13,392)	13,479

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	3,333	-	0.0%	3,333	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	3,333	-	0.0%	3,333	-	-	-	-	0.0%	-	-
Fringes	700	467	-	0.0%	467	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Travel, Tuition & Dues	25,700	17,133	400	2.3%	16,733	31,400	20,933	-	-	0.0%	20,933	(400)
Communications	6,200	4,133	3,168	76.6%	965	3,700	2,467	-	(321)	-13.0%	2,788	(3,489)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	14,267	-	0.0%	14,267	21,400	14,267	-	-	0.0%	14,267	-
Total Other Expenses	54,300	36,200	3,568	9.9%	32,632	57,500	38,333	-	(321)	-0.8%	38,654	(3,889)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	40,000	3,568	8.9%	36,432	57,500	38,333	-	(321)	-0.8%	38,654	(3,889)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	40,000	7,797	19.5%	32,203	57,500	38,333	435	5,538	14.4%	32,795	(2,259)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(18)	100.0%	18	-	-	527	3,108	100.0%	(3,108)	3,126
Total Other Revenue	60,000	40,000	7,779	19.4%	32,221	57,500	38,333	962	8,646	22.6%	29,687	867
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	40,000	7,779	19.4%	32,221	57,500	38,333	962	8,646	22.6%	29,687	867

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,700	152,467	123,593	81.1%	28,874	228,500	152,333	11,826	122,366	80.3%	29,967	(1,227)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,145)	100.0%	2,145	200	133	-	(4,163)	-3122.3%	4,296	(2,018)
Total Salaries	228,700	152,467	121,448	79.7%	31,019	228,700	152,467	11,826	118,203	77.5%	34,264	(3,245)
Fringes	112,100	74,733	48,905	65.4%	25,828	112,100	74,733	4,307	47,155	63.1%	27,578	(1,750)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	227,200	170,353	75.0%	56,847	340,800	227,200	16,133	165,358	72.8%	61,842	(4,995)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	181,733	47,707	26.3%	134,026	272,600	181,733	-	94,660	52.1%	87,073	46,953
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	272,600	181,733	47,707	26.3%	134,026	272,600	181,733	-	94,660	52.1%	87,073	46,953
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	68,200	45,467	11,927	26.2%	33,540	68,200	45,467	-	-	0.0%	45,467	(11,927)
TOTAL REVENUE & TRANSFERS	340,800	227,200	59,634	26.2%	167,566	340,800	227,200	-	94,660	41.7%	132,540	35,026

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**District Attorney
Metro Major Drug Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	299,333	158,044	52.8%	141,289	449,000	299,333	14,516	117,937	39.4%	181,396	(40,107)
Overtime	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
All Other Salary Codes	18,800	12,533	(2,305)	-18.4%	14,838	14,800	9,867	-	(1,832)	-18.6%	11,699	473
Total Salaries	468,800	312,533	155,739	49.8%	156,794	464,800	309,867	14,516	116,105	37.5%	193,762	(39,634)
Fringes	130,300	86,867	30,957	35.6%	55,910	130,300	86,867	3,446	28,683	33.0%	58,184	(2,274)
Other Expenses:												
Utilities	27,800	18,533	11,480	61.9%	7,053	-	-	-	(204)	100.0%	204	(11,684)
Professional & Purchased Services	16,000	10,667	3,025	28.4%	7,642	13,000	8,667	155	2,243	25.9%	6,424	(782)
Travel, Tuition & Dues	15,600	10,400	3,516	33.8%	6,884	15,900	10,600	-	6,884	19.0%	8,583	(1,499)
Communications	111,500	74,333	16,731	22.5%	57,602	48,500	32,333	806	7,039	21.8%	25,294	(9,692)
Repairs & Maintenance Services	55,300	36,867	171	0.5%	36,696	-	-	-	10,342	100.0%	(10,342)	10,171
Internal Service Fees	40,000	26,667	26,667	100.0%	(0)	46,000	30,667	3,833	30,667	100.0%	(0)	4,000
All Other Expenses	34,700	23,133	5,876	25.4%	17,257	21,800	14,533	-	-	0.0%	14,533	(5,876)
Total Other Expenses	300,900	200,600	67,466	33.6%	133,134	145,200	96,800	4,794	52,104	53.8%	44,696	(15,362)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	600,000	254,162	42.4%	345,838	740,300	493,533	22,756	196,892	39.9%	296,641	(57,270)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	600,000	35,015	5.8%	564,985	740,300	493,533	288	3,023	0.6%	490,510	(31,992)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(41)	100.0%	41	-	-	1,287	8,649	100.0%	(8,649)	8,690
Total Other Revenue	900,000	600,000	34,974	5.8%	565,026	740,300	493,533	1,575	11,672	2.4%	481,861	(23,302)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	600,000	34,974	5.8%	565,026	740,300	493,533	1,575	11,672	2.4%	481,861	(23,302)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

**DES-District Energy System
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	87,500	58,333	5,931	42,478	72.8%	15,855	42,478
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	686	10,010	100.0%	(10,010)	10,010
Total Salaries	-	-	-	0.0%	-	87,500	58,333	6,617	52,488	90.0%	5,845	52,488
Fringes	-	-	-	0.0%	-	27,000	18,000	1,910	15,043	83.6%	2,957	15,043
Other Expenses:												
Utilities	9,713,000	6,475,333	5,036,740	77.8%	1,438,593	10,642,500	7,095,000	738,532	6,371,185	89.8%	723,815	1,334,445
Professional & Purchased Services	4,246,700	2,831,133	3,049,018	107.7%	(217,885)	4,414,900	2,943,267	27,031	2,200,721	74.8%	742,546	(848,297)
Travel, Tuition & Dues	1,400	933	-	0.0%	933	6,400	4,267	-	-	0.0%	4,267	-
Communications	11,200	7,467	65	0.9%	7,402	61,200	40,800	-	-	0.0%	40,800	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	40,894	100.0%	(40,894)	40,894
All Other Expenses	256,000	170,667	44,404	26.0%	126,263	286,000	190,667	-	48,094	25.2%	142,573	3,690
Total Other Expenses	14,228,300	9,485,533	8,130,227	85.7%	1,355,306	15,411,000	10,274,000	765,563	8,660,894	84.3%	1,613,106	530,667
Transfers to Other Funds & Units	5,444,600	3,629,733	2,534,163	69.8%	1,095,570	5,012,400	3,341,600	328,556	2,717,492	81.3%	624,108	183,329
TOTAL EXPENSES & TRANSFERS	19,672,900	13,115,267	10,664,390	81.3%	2,450,877	20,537,900	13,691,933	1,102,646	11,445,917	83.6%	2,246,016	781,527
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(4,064)	100.0%	4,064	-	-	8,578	(25,834)	100.0%	25,834	(21,770)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	20,626	100.0%	(20,626)	20,626
Total Other Revenue	-	-	-	0.0%	-	-	-	-	20,626	100.0%	(20,626)	20,626
Transfers From Other Funds & Units	19,672,900	13,115,267	6,270,440	47.8%	6,844,827	20,537,900	13,691,933	2,186,046	14,961,380	109.3%	(1,269,447)	8,690,940
TOTAL REVENUE & TRANSFERS	19,672,900	13,115,267	6,266,376	47.8%	6,848,891	20,537,900	13,691,933	2,194,624	14,956,172	109.2%	(1,264,239)	8,689,796

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**Farmer's Market
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	678	5,213	100.0%	(5,213)	5,213
Total Other Expenses	-	-	-	0.0%	-	-	-	678	5,213	100.0%	(5,213)	5,213
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	678	5,213	100.0%	(5,213)	5,213
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(10)	100.0%	10	-	-	147	853	100.0%	(853)	863
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	465	8,442	100.0%	(8,442)	8,442
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	465	8,442	100.0%	(8,442)	8,442
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(10)	100.0%	10	-	-	612	9,295	100.0%	(9,295)	9,305

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**Farmer's Market
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	439,200	292,800	170,748	58.3%	122,052	510,600	340,400	35,238	242,358	71.2%	98,042	71,610
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	667	18,034	2705.1%	(17,367)	1,000	667	269	12,340	1851.0%	(11,673)	(5,694)
Total Salaries	440,200	293,467	188,782	64.3%	104,685	511,600	341,067	35,507	254,698	74.7%	86,369	65,916
Fringes	153,200	102,133	56,266	55.1%	45,867	219,800	146,533	10,585	78,972	53.9%	67,561	22,706
Other Expenses:												
Utilities	338,300	225,533	284,314	126.1%	(58,781)	382,300	254,867	40,105	322,753	126.6%	(67,886)	38,439
Professional & Purchased Services	745,500	497,000	352,526	70.9%	144,474	844,700	563,133	81,089	536,737	95.3%	26,396	184,211
Travel, Tuition & Dues	5,500	3,667	195	5.3%	3,472	5,000	3,333	175	1,416	42.5%	1,917	1,221
Communications	83,900	55,933	50,256	89.8%	5,677	112,900	75,267	6,169	100,544	133.6%	(25,277)	50,288
Repairs & Maintenance Services	110,100	73,400	115,721	157.7%	(42,321)	136,100	90,733	5,059	61,147	67.4%	29,586	(54,574)
Internal Service Fees	40,900	27,267	27,517	100.9%	(250)	51,000	34,000	4,182	85,906	252.7%	(51,906)	58,389
All Other Expenses	34,000	22,667	30,103	132.8%	(7,436)	46,400	30,933	1,449	85,100	275.1%	(54,167)	54,997
Total Other Expenses	1,358,200	905,467	860,632	95.0%	44,835	1,578,400	1,052,267	138,228	1,193,603	113.4%	(141,336)	332,971
Transfers to Other Funds & Units	95,000	63,333	63,328	100.0%	5	90,000	60,000	7,500	7,500	12.5%	52,500	(55,828)
TOTAL EXPENSES & TRANSFERS	2,046,600	1,364,400	1,169,008	85.7%	195,392	2,399,800	1,599,867	191,820	1,534,773	95.9%	65,094	365,765
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,450,000	966,667	907,855	93.9%	58,812	1,586,500	1,057,667	112,071	1,012,294	95.7%	45,373	104,439
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	20,000	13,333	(3,083)	-23.1%	16,416	20,000	13,333	17,891	27,252	204.4%	(13,919)	30,335
Total Other Revenue	20,000	13,333	(3,083)	-23.1%	16,416	20,000	13,333	17,891	27,252	204.4%	(13,919)	30,335
Transfers From Other Funds & Units	576,600	384,400	-	0.0%	384,400	793,300	528,867	-	(74,627)	-14.1%	603,494	(74,627)
TOTAL REVENUE & TRANSFERS	2,046,600	1,364,400	904,772	66.3%	459,628	2,399,800	1,599,867	129,962	964,919	60.3%	634,948	60,147

Metro Government of Nashville
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Finance
Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,500	100.0%	(1,500)	1,500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	1,103	100.0%	(1,103)	1,103
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	1,733	-	0.0%	1,733	3,700	2,467	-	-	0.0%	2,467	-
Total Other Expenses	2,600	1,733	-	0.0%	1,733	3,700	2,467	-	2,603	105.5%	(136)	2,603
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	1,733	-	0.0%	1,733	3,700	2,467	-	2,603	105.5%	(136)	2,603
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	1,733	-	0.0%	1,733	-	-	6	47	100.0%	(47)	47
Total Other Revenue	2,600	1,733	-	0.0%	1,733	-	-	6	47	100.0%	(47)	47
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	1,733	-	0.0%	1,733	-	-	6	47	100.0%	(47)	47

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Finance
Innovation Investment Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,200	225,467	28,650	12.7%	196,817	269,200	179,467	1,320	22,440	12.5%	157,027	(6,210)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	3,798	100.0%	(3,798)	3,798
Total Other Expenses	338,200	225,467	28,650	12.7%	196,817	269,200	179,467	1,320	26,238	14.6%	153,229	(2,412)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,200	225,467	28,650	12.7%	196,817	269,200	179,467	1,320	26,238	14.6%	153,229	(2,412)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	747,600	498,400	358,505	71.9%	139,895	808,100	538,733	57,779	443,967	82.4%	94,766	85,462
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	3,467	56,331	1624.9%	(52,864)	5,200	3,467	2,800	57,795	1667.2%	(54,328)	1,464
Total Salaries	752,800	501,867	414,836	82.7%	87,031	813,300	542,200	60,579	501,762	92.5%	40,438	86,926
Fringes	251,400	167,600	138,161	82.4%	29,439	262,900	175,267	20,155	169,581	96.8%	5,686	31,420
Other Expenses:												
Utilities	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Professional & Purchased Services	90,200	60,133	137	0.2%	59,996	90,200	60,133	-	-	0.0%	60,133	(137)
Travel, Tuition & Dues	3,600	2,400	3,143	131.0%	(743)	10,300	6,867	1,368	7,745	112.8%	(878)	4,602
Communications	13,600	9,067	5,654	62.4%	3,413	12,300	8,200	503	4,380	53.4%	3,820	(1,274)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	24,667	20,476	83.0%	4,191	36,800	24,533	2,390	19,057	77.7%	5,476	(1,419)
All Other Expenses	17,500	11,667	5,893	50.5%	5,774	17,200	11,467	96	6,620	57.7%	4,847	727
Total Other Expenses	162,400	108,267	35,303	32.6%	72,964	167,300	111,533	4,357	37,802	33.9%	73,731	2,499
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,166,600	777,733	588,300	75.6%	189,433	1,243,500	829,000	85,091	709,145	85.5%	119,855	120,845
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,166,600	777,733	515,140	66.2%	262,593	1,243,500	829,000	85,439	624,305	75.3%	204,695	109,165
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,166,600	777,733	515,140	66.2%	262,593	1,243,500	829,000	85,439	624,305	75.3%	204,695	109,165

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**Fire
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	50,000	33,333	-	-	0.0%	33,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	413,500	275,667	-	446,888	162.1%	(171,221)	446,888
Total Other Expenses	-	-	-	0.0%	-	463,500	309,000	-	446,888	144.6%	(137,888)	446,888
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	463,500	309,000	-	446,888	144.6%	(137,888)	446,888
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	390,500	260,333	-	-	0.0%	260,333	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	390,500	260,333	-	-	0.0%	260,333	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1)	100.0%	1	73,000	48,667	95	83,555	171.7%	(34,888)	83,556
Total Other Revenue	-	-	(1)	100.0%	1	73,000	48,667	95	83,555	171.7%	(34,888)	83,556
Transfers From Other Funds & Units	-	-	-	0.0%	-	39,100	26,067	-	39,053	149.8%	(12,986)	39,053
TOTAL REVENUE & TRANSFERS	-	-	(1)	100.0%	1	502,600	335,067	95	122,608	36.6%	212,459	122,609

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**Fire
Special Events**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,000	133,333	64,094	48.1%	69,239	-	-	-	-	0.0%	-	(64,094)
Overtime	-	-	90,792	100.0%	(90,792)	-	-	6,521	129,093	100.0%	(129,093)	38,301
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,000	133,333	154,886	116.2%	(21,553)	-	-	6,521	129,093	100.0%	(129,093)	(25,793)
Fringes	-	-	30,850	100.0%	(30,850)	-	-	1,339	26,504	100.0%	(26,504)	(4,346)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	200,000	133,333	185,736	139.3%	(52,403)	-	-	7,860	155,597	100.0%	(155,597)	(30,139)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	133,333	182,556	136.9%	(49,223)	-	-	7,884	155,760	100.0%	(155,760)	(26,796)
Total Other Revenue	200,000	133,333	182,556	136.9%	(49,223)	-	-	7,884	155,760	100.0%	(155,760)	(26,796)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	133,333	182,556	136.9%	(49,223)	-	-	7,884	155,760	100.0%	(155,760)	(26,796)

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**General Services
Energy Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	40,000	26,667	-	-	0.0%	26,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	40,000	26,667	-	-	0.0%	26,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	40,000	26,667	-	-	0.0%	26,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	40,000	26,667	-	-	0.0%	26,667	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	40,000	26,667	-	-	0.0%	26,667	-

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**General Services
Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,016,800	2,011,200	1,493,411	74.3%	517,789	3,890,900	2,593,933	209,836	1,540,889	59.4%	1,053,044	47,478
Overtime	106,800	71,200	20,015	28.1%	51,185	106,800	71,200	904	20,572	28.9%	50,628	557
All Other Salary Codes	698,900	465,933	306,400	65.8%	159,533	618,000	412,000	14,271	306,484	74.4%	105,516	84
Total Salaries	3,822,500	2,548,333	1,819,826	71.4%	728,507	4,615,700	3,077,133	225,011	1,867,945	60.7%	1,209,188	48,119
Fringes	1,681,400	1,120,933	830,271	74.1%	290,662	1,956,500	1,304,333	94,156	797,497	61.1%	506,836	(32,774)
Other Expenses:												
Utilities	1,000	667	557	83.6%	110	1,000	667	70	557	83.6%	110	-
Professional & Purchased Services	136,400	90,933	233,452	256.7%	(142,519)	136,400	90,933	23,900	223,997	246.3%	(133,064)	(9,455)
Travel, Tuition & Dues	20,500	13,667	221	1.6%	13,446	20,500	13,667	-	2,851	20.9%	10,816	2,630
Communications	53,700	35,800	20,828	58.2%	14,972	53,700	35,800	3,090	26,669	74.5%	9,131	5,841
Repairs & Maintenance Services	7,397,700	4,931,800	6,265,105	127.0%	(1,333,305)	8,192,300	5,461,533	1,623,560	8,722,109	159.7%	(3,260,576)	2,457,004
Internal Service Fees	543,400	362,267	349,912	96.6%	12,355	590,600	393,733	47,779	384,515	97.7%	9,218	34,603
All Other Expenses	11,937,100	7,958,067	4,038,058	50.7%	3,920,009	12,111,500	8,074,333	746,809	6,943,509	86.0%	1,130,824	2,905,451
Total Other Expenses	20,089,800	13,393,200	10,908,133	81.4%	2,485,067	21,106,000	14,070,667	2,445,208	16,304,207	115.9%	(2,233,540)	5,396,074
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,593,700	17,062,467	13,558,230	79.5%	3,504,237	27,678,200	18,452,133	2,764,375	18,969,649	102.8%	(517,516)	5,411,419
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,593,700	17,062,467	16,806,984	98.5%	255,483	27,678,200	18,452,133	2,398,941	19,059,980	103.3%	(607,847)	2,252,996
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	178,965	100.0%	(178,965)	-	-	(2,772)	37,410	100.0%	(37,410)	(141,555)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	178,965	100.0%	(178,965)	-	-	(2,772)	37,410	100.0%	(37,410)	(141,555)
Transfers From Other Funds & Units	-	-	7,935,325	100.0%	(7,935,325)	-	-	2,079,168	23,075,800	100.0%	(23,075,800)	15,140,475
TOTAL REVENUE & TRANSFERS	25,593,700	17,062,467	24,921,274	146.1%	(7,858,807)	27,678,200	18,452,133	4,475,337	42,173,190	228.6%	(23,721,057)	17,251,916

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**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	407,300	271,533	220,284	81.1%	51,249	435,500	290,333	22,774	211,610	72.9%	78,723	(8,674)
Overtime	-	-	-	0.0%	-	-	-	-	2,060	100.0%	(2,060)	2,060
All Other Salary Codes	43,300	28,867	38,720	134.1%	(9,853)	43,300	28,867	13,456	69,353	240.3%	(40,486)	30,633
Total Salaries	450,600	300,400	259,004	86.2%	41,396	478,800	319,200	36,230	283,023	88.7%	36,177	24,019
Fringes	183,400	122,267	128,545	105.1%	(6,278)	188,400	125,600	16,246	133,904	106.6%	(8,304)	5,359
Other Expenses:												
Utilities	700	467	205	43.9%	262	700	467	10	80	17.1%	387	(125)
Professional & Purchased Services	77,000	51,333	21,242	41.4%	30,091	77,000	51,333	-	868	1.7%	50,465	(20,374)
Travel, Tuition & Dues	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Communications	16,900	11,267	2,056	18.2%	9,211	16,900	11,267	329	2,145	19.0%	9,122	89
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	52,267	51,623	98.8%	644	40,000	26,667	3,314	245,850	921.9%	(219,183)	194,227
All Other Expenses	16,600	11,067	8,302	75.0%	2,765	16,600	11,067	150	225,690	2039.4%	(214,623)	217,388
Total Other Expenses	189,800	126,533	83,428	65.9%	43,105	151,400	100,933	3,803	474,633	470.2%	(373,700)	391,205
Transfers to Other Funds & Units	395,900	263,933	263,936	100.0%	(3)	376,400	250,933	31,367	31,367	12.5%	219,566	(232,569)
TOTAL EXPENSES & TRANSFERS	1,219,700	813,133	734,913	90.4%	78,220	1,195,000	796,667	87,646	922,927	115.8%	(126,260)	188,014
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,219,700	813,133	433,932	53.4%	379,201	1,195,000	796,667	75,559	560,641	70.4%	236,026	126,709
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	689,006	100.0%	(689,006)	-	-	139,034	869,769	100.0%	(869,769)	180,763
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	689,006	100.0%	(689,006)	-	-	139,034	869,769	100.0%	(869,769)	180,763
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,219,700	813,133	1,122,938	138.1%	(309,805)	1,195,000	796,667	214,593	1,430,410	179.5%	(633,743)	307,472

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	-	-	-	106	100.0%	(106)	86
Professional & Purchased Services	8,500	5,667	1,470	25.9%	4,197	7,500	5,000	-	-	0.0%	5,000	(1,470)
Travel, Tuition & Dues	12,400	8,267	3,045	36.8%	5,222	9,400	6,267	-	2,994	47.8%	3,273	(51)
Communications	1,000	667	372	55.8%	295	1,000	667	-	-	0.0%	667	(372)
Repairs & Maintenance Services	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	19,933	253	1.3%	19,680	21,900	14,600	-	-	0.0%	14,600	(253)
Total Other Expenses	52,000	34,667	5,160	14.9%	29,507	40,000	26,667	-	3,100	11.6%	23,567	(2,060)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	34,667	5,160	14.9%	29,507	40,000	26,667	-	3,100	11.6%	23,567	(2,060)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	34,667	23,371	67.4%	11,296	40,000	26,667	4,818	30,111	112.9%	(3,444)	6,740
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	52,000	34,667	23,371	67.4%	11,296	40,000	26,667	4,818	30,111	112.9%	(3,444)	6,740
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	34,667	23,371	67.4%	11,296	40,000	26,667	4,818	30,111	112.9%	(3,444)	6,740

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**General Sessions Court
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	118,500	79,000	46,713	59.1%	32,287	119,100	79,400	7,800	68,132	85.8%	11,268	21,419
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(216)	100.0%	216	-	-	-	(1,649)	100.0%	1,649	(1,433)
Total Salaries	118,500	79,000	46,497	58.9%	32,503	119,100	79,400	7,800	66,483	83.7%	12,917	19,986
Fringes	37,200	24,800	12,572	50.7%	12,228	32,800	21,867	2,061	18,178	83.1%	3,689	5,606
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	21,333	17,900	83.9%	3,433	66,100	44,067	2,983	21,709	49.3%	22,358	3,809
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,700	49,133	55,156	112.3%	(6,023)	57,700	38,467	9,115	72,036	187.3%	(33,569)	16,880
Total Other Expenses	105,700	70,467	73,056	103.7%	(2,589)	123,800	82,533	12,098	93,745	113.6%	(11,212)	20,689
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	261,400	174,267	132,125	75.8%	42,142	275,700	183,800	21,959	178,406	97.1%	5,394	46,281
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	100,000	66,667	-	0.0%	66,667	130,300	86,867	-	-	0.0%	86,867	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	76,000	50,667	-	0.0%	50,667	60,000	40,000	-	-	0.0%	40,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	176,000	117,333	-	0.0%	117,333	190,300	126,867	-	-	0.0%	126,867	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	56,933	21,321	37.4%	35,612	85,400	56,933	-	19,701	34.6%	37,232	(1,620)
Total Other Revenue	85,400	56,933	21,321	37.4%	35,612	85,400	56,933	-	19,701	34.6%	37,232	(1,620)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	261,400	174,267	21,321	12.2%	152,946	275,700	183,800	-	19,701	10.7%	164,099	(1,620)

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**General Sessions Court
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	1,333	2,650	198.8%	(1,317)	600	400	-	-	0.0%	400	(2,650)
Travel, Tuition & Dues	6,800	4,533	1,336	29.5%	3,197	5,000	3,333	-	4,869	146.1%	(1,536)	3,533
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,600	7,067	61	0.9%	7,006	5,600	3,733	-	-	0.0%	3,733	(61)
Total Other Expenses	19,400	12,933	4,047	31.3%	8,886	11,200	7,467	-	4,869	65.2%	2,598	822
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,400	12,933	4,047	31.3%	8,886	11,200	7,467	-	4,869	65.2%	2,598	822
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	19,400	12,933	7,357	56.9%	5,576	11,200	7,467	815	5,654	75.7%	1,813	(1,703)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(7)	100.0%	7	-	-	210	1,225	100.0%	(1,225)	1,232
Total Other Revenue	19,400	12,933	7,350	56.8%	5,583	11,200	7,467	1,025	6,879	92.1%	588	(471)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,400	12,933	7,350	56.8%	5,583	11,200	7,467	1,025	6,879	92.1%	588	(471)

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Health
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,000	14,000	3,955	28.3%	10,045	21,000	14,000	-	-	0.0%	14,000	(3,955)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	3,333	-	0.0%	3,333	5,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	10,000	18,891	188.9%	(8,891)	15,000	10,000	1,830	12,584	125.8%	(2,584)	(6,307)
Total Other Expenses	41,000	27,333	22,846	83.6%	4,487	41,000	27,333	1,830	12,584	46.0%	14,749	(10,262)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	27,333	22,846	83.6%	4,487	41,000	27,333	1,830	12,584	46.0%	14,749	(10,262)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	667	1,005	150.8%	(338)	1,000	667	21	1,513	227.0%	(846)	508
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	26,667	8,636	32.4%	18,031	40,000	26,667	776	(4,430)	-16.6%	31,097	(13,066)
Total Other Revenue	40,000	26,667	8,636	32.4%	18,031	40,000	26,667	776	(4,430)	-16.6%	31,097	(13,066)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	27,333	9,641	35.3%	17,692	41,000	27,333	797	(2,917)	-10.7%	30,250	(12,558)

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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,300	166,200	120,804	72.7%	45,396	229,000	152,667	17,422	125,629	82.3%	27,038	4,825
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	11,533	20,001	173.4%	(8,468)	17,300	11,533	1,830	32,318	280.2%	(20,785)	12,317
Total Salaries	266,600	177,733	140,805	79.2%	36,928	246,300	164,200	19,252	157,947	96.2%	6,253	17,142
Fringes	80,500	53,667	60,922	113.5%	(7,255)	87,200	58,133	7,741	65,163	112.1%	(7,030)	4,241
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	3,333	689	20.7%	2,644	8,000	5,333	151	1,205	22.6%	4,128	516
Communications	6,000	4,000	-	0.0%	4,000	6,000	4,000	-	-	0.0%	4,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	7,933	-	0.0%	7,933	24,000	16,000	-	-	0.0%	16,000	-
Total Other Expenses	22,900	15,267	689	4.5%	14,578	38,000	25,333	151	1,205	4.8%	24,128	516
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	370,000	246,667	202,416	82.1%	44,251	371,500	247,667	27,144	224,315	90.6%	23,352	21,899
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	320,000	213,333	127,733	59.9%	85,600	321,500	214,333	129,248	155,824	72.7%	58,509	28,091
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(15)	100.0%	15	-	-	754	4,342	100.0%	(4,342)	4,357
Total Other Revenue	320,000	213,333	127,718	59.9%	85,615	321,500	214,333	130,002	160,166	74.7%	54,167	32,448
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	320,000	213,333	127,718	59.9%	85,615	321,500	214,333	130,002	160,166	74.7%	54,167	32,448

Metro Government of Nashville
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Health
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,936,300	11,290,867	8,070,198	71.5%	3,220,669	18,150,900	12,100,600	1,073,040	8,479,712	70.1%	3,620,888	409,514
Overtime	549,700	366,467	193,006	52.7%	173,461	970,000	646,667	5,406	109,896	17.0%	536,771	(83,110)
All Other Salary Codes	1,526,200	1,017,467	1,078,861	106.0%	(61,394)	1,972,100	1,314,733	135,993	1,346,936	102.4%	(32,203)	268,075
Total Salaries	19,012,200	12,674,800	9,342,065	73.7%	3,332,735	21,093,000	14,062,000	1,214,439	9,936,544	70.7%	4,125,456	594,479
Fringes	6,712,000	4,474,667	3,785,220	84.6%	689,447	7,782,800	5,188,533	471,419	3,923,731	75.6%	1,264,802	138,511
Other Expenses:												
Utilities	11,500	7,667	7,427	96.9%	240	11,500	7,667	839	8,134	106.1%	(467)	707
Professional & Purchased Services	25,474,100	16,982,733	10,490,439	61.8%	6,492,294	19,438,200	12,958,800	751,165	6,613,388	51.0%	6,345,412	(3,877,051)
Travel, Tuition & Dues	485,900	323,933	42,503	13.1%	281,430	743,100	495,400	26,512	106,369	21.5%	389,031	63,866
Communications	798,500	532,333	161,679	30.4%	370,654	1,666,500	1,111,000	71,539	204,811	18.4%	906,189	43,132
Repairs & Maintenance Services	1,016,100	677,400	204,988	30.3%	472,412	17,600	11,733	-	7,136	60.8%	4,597	(197,852)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	173,917	100.0%	(173,917)	173,917
All Other Expenses	3,444,700	2,296,467	1,124,794	49.0%	1,171,673	6,412,800	4,275,200	119,269	1,126,129	26.3%	3,149,071	1,335
Total Other Expenses	31,230,800	20,820,533	12,031,830	57.8%	8,788,703	28,289,700	18,859,800	969,324	8,239,884	43.7%	10,619,916	(3,791,946)
Transfers to Other Funds & Units	3,932,100	2,621,400	857,205	32.7%	1,764,195	2,786,400	1,857,600	-	-	0.0%	1,857,600	(857,205)
TOTAL EXPENSES & TRANSFERS	60,887,100	40,591,400	26,016,320	64.1%	14,575,080	59,951,900	39,967,933	2,655,182	22,100,159	55.3%	17,867,774	(3,916,161)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	35,467	(383)	-1.1%	35,850	53,200	35,467	-	-	0.0%	35,467	383
Other Governments & Agencies:												
Federal Direct	10,982,900	7,321,933	2,078,803	28.4%	5,243,130	12,041,800	8,027,867	3,412,933	3,583,153	44.6%	4,444,714	1,504,350
Fed Through State Pass-Through	37,866,700	25,244,467	6,861,418	27.2%	18,383,049	35,248,900	23,499,267	1,207,297	18,214,935	77.5%	5,284,332	11,353,517
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	486,800	725,200	149.0%	(238,400)	730,200	486,800	-	725,200	149.0%	(238,400)	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	49,579,800	33,053,200	9,665,421	29.2%	23,387,779	48,020,900	32,013,933	4,620,230	22,523,288	70.4%	9,490,645	12,857,867
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	487,600	325,067	124,237	38.2%	200,830	538,900	359,267	20,416	78,234	21.8%	281,033	(46,003)
Total Other Revenue	487,600	325,067	124,237	38.2%	200,830	538,900	359,267	20,416	78,234	21.8%	281,033	(46,003)
Transfers From Other Funds & Units	10,766,500	7,177,667	3,485,280	48.6%	3,692,387	11,338,900	7,559,267	722,831	3,889,284	51.5%	3,669,983	404,004
TOTAL REVENUE & TRANSFERS	60,887,100	40,591,400	13,274,555	32.7%	27,316,845	59,951,900	39,967,933	5,363,477	26,490,806	66.3%	13,477,127	13,216,251

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	122,500	81,667	28,994	35.5%	52,673	112,100	74,733	-	62,042	83.0%	12,691	33,048
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	122,500	81,667	28,994	35.5%	52,673	112,100	74,733	-	62,042	83.0%	12,691	33,048
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	122,500	81,667	28,994	35.5%	52,673	112,100	74,733	-	62,042	83.0%	12,691	33,048
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	50,000	33,333	-	-	0.0%	33,333	-
Fed Through State Pass-Through	35,900	23,933	17,394	72.7%	6,539	37,100	24,733	-	37,042	149.8%	(12,309)	19,648
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	35,900	23,933	17,394	72.7%	6,539	87,100	58,067	-	37,042	63.8%	21,025	19,648
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,600	57,733	11,600	20.1%	46,133	25,000	16,667	-	25,000	150.0%	(8,333)	13,400
Total Other Revenue	86,600	57,733	11,600	20.1%	46,133	25,000	16,667	-	25,000	150.0%	(8,333)	13,400
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,500	81,667	28,994	35.5%	52,673	112,100	74,733	-	62,042	83.0%	12,691	33,048

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**Information Technology Service
Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,199,500	8,799,667	6,806,972	77.4%	1,992,695	14,960,600	9,973,733	1,003,273	7,490,849	75.1%	2,482,884	683,877
Overtime	57,000	38,000	13,081	34.4%	24,919	57,000	38,000	1,146	11,376	29.9%	26,624	(1,705)
All Other Salary Codes	78,400	52,267	1,009,561	1931.6%	(957,294)	79,400	52,933	70,733	1,106,374	2090.1%	(1,053,441)	96,813
Total Salaries	13,334,900	8,889,933	7,829,614	88.1%	1,060,319	15,097,000	10,064,667	1,075,152	8,608,599	85.5%	1,456,068	778,985
Fringes	4,172,100	2,781,400	2,751,399	98.9%	30,001	4,616,200	3,077,467	365,901	2,987,644	97.1%	89,823	236,245
Other Expenses:												
Utilities	3,500	2,333	2,571	110.2%	(238)	3,500	2,333	342	1,302	55.8%	1,031	(1,269)
Professional & Purchased Services	5,192,900	3,461,933	4,002,978	115.6%	(541,045)	6,769,600	4,513,067	388,325	4,910,015	108.8%	(396,948)	907,037
Travel, Tuition & Dues	5,100	3,400	13,942	410.1%	(10,542)	5,100	3,400	982	13,141	386.5%	(9,741)	(801)
Communications	165,800	110,533	148,128	134.0%	(37,595)	190,800	127,200	64,610	231,029	181.6%	(103,829)	82,901
Repairs & Maintenance Services	5,414,300	3,609,533	2,997,303	83.0%	612,230	6,200,000	4,133,333	700,689	3,722,514	90.1%	410,819	725,211
Internal Service Fees	104,700	69,800	50,213	71.9%	19,587	79,900	53,267	6,970	51,932	97.5%	1,335	1,719
All Other Expenses	9,038,000	6,025,333	6,010,349	99.8%	14,984	9,663,900	6,442,600	167,064	5,524,457	85.7%	918,143	(485,892)
Total Other Expenses	19,924,300	13,282,867	13,225,484	99.6%	57,383	22,912,800	15,275,200	1,328,982	14,454,390	94.6%	820,810	1,228,906
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	24,019	100.0%	(24,019)	24,019
TOTAL EXPENSES & TRANSFERS	37,431,300	24,954,200	23,806,497	95.4%	1,147,703	42,626,000	28,417,333	2,770,035	26,074,652	91.8%	2,342,681	2,268,155
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	37,431,300	24,954,200	24,895,538	99.8%	58,662	42,626,000	28,417,333	3,654,396	28,362,464	99.8%	54,869	3,466,926
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	(3,808,657)	(3,808,657)	100.0%	3,808,657	(3,808,657)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	(3,808,657)	(3,808,657)	100.0%	3,808,657	(3,808,657)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	16,988	100.0%	(16,988)	16,988
TOTAL REVENUE & TRANSFERS	37,431,300	24,954,200	24,895,538	99.8%	58,662	42,626,000	28,417,333	(154,261)	24,570,795	86.5%	3,846,538	(324,743)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	113,800	75,867	-	-	0.0%	75,867	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	113,800	75,867	-	-	0.0%	75,867	-
Fringes	-	-	-	0.0%	-	42,900	28,600	-	-	0.0%	28,600	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	1,025,800	33,180	167,166	16.3%	858,634	167,166
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	1,443,000	962,000	-	322,546	33.5%	639,454	322,546
Total Other Expenses	-	-	-	0.0%	-	2,981,700	1,987,800	33,180	489,712	24.6%	1,498,088	489,712
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,138,400	2,092,267	33,180	489,712	23.4%	1,602,555	489,712
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	3,138,400	2,092,267	233,936	1,396,000	66.7%	696,267	1,396,000
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	8,503	48,003	100.0%	(48,003)	48,003
Total Other Revenue	-	-	-	0.0%	-	-	-	8,503	48,003	100.0%	(48,003)	48,003
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	3,138,400	2,092,267	242,439	1,444,003	69.0%	648,264	1,444,003

Metro Government of Nashville
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Juvenile Court
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,407,421	938,281	894,838	95.4%	43,443	1,500,300	1,000,200	81,883	925,362	92.5%	74,838	30,524
Overtime	12,200	8,133	-	0.0%	8,133	-	-	-	-	0.0%	-	-
All Other Salary Codes	97,600	65,067	115,339	177.3%	(50,272)	202,900	135,267	14,779	99,572	73.6%	35,695	(15,767)
Total Salaries	1,517,221	1,011,481	1,010,177	99.9%	1,304	1,703,200	1,135,467	96,662	1,024,934	90.3%	110,533	14,757
Fringes	634,603	423,069	359,589	85.0%	63,480	609,700	406,467	34,370	368,898	90.8%	37,569	9,309
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,053	33,369	114,285	342.5%	(80,916)	473,900	315,933	1,326	89,670	28.4%	226,263	(24,615)
Travel, Tuition & Dues	61,400	40,933	12,869	31.4%	28,064	27,000	18,000	1,304	13,668	75.9%	4,332	799
Communications	24,100	16,067	10,285	64.0%	5,782	19,700	13,133	2,270	10,549	80.3%	2,584	264
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	21,400	14,267	14,267	100.0%	(0)	15,000	10,000	1,250	58,506	585.1%	(48,506)	44,239
All Other Expenses	44,435	29,623	18,990	64.1%	10,633	25,500	17,000	2,047	59,281	348.7%	(42,281)	40,291
Total Other Expenses	201,388	134,259	170,696	127.1%	(36,437)	561,100	374,067	8,197	231,674	61.9%	142,393	60,978
Transfers to Other Funds & Units	223,141	148,761	123,800	83.2%	24,961	278,100	185,400	18,005	83,746	45.2%	101,654	(40,054)
TOTAL EXPENSES & TRANSFERS	2,576,353	1,717,569	1,664,262	96.9%	53,307	3,152,100	2,101,400	157,234	1,709,252	81.3%	392,148	44,990
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,208,700	805,800	672,225	83.4%	133,575	1,270,800	847,200	92,329	682,216	80.5%	164,984	9,991
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	737,853	491,902	433,337	88.1%	58,565	1,218,400	812,267	64,169	469,209	57.8%	343,058	35,872
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,946,553	1,297,702	1,105,562	85.2%	192,140	2,489,200	1,659,467	156,498	1,151,425	69.4%	508,042	45,863
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	629,800	419,867	436,029	103.8%	(16,162)	662,900	441,933	48,231	356,324	80.6%	85,609	(79,705)
TOTAL REVENUE & TRANSFERS	2,576,353	1,717,569	1,541,591	89.8%	175,978	3,152,100	2,101,400	204,729	1,507,749	71.7%	593,651	(33,842)

Metro Government of Nashville
Monthly Budget Accountability Report
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Juvenile Court Clerk
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	2,667	1,608	60.3%	1,059	4,000	2,667	119	989	37.1%	1,678	(619)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	5,000	8,143	162.9%	(3,143)	7,500	5,000	-	4,428	88.6%	572	(3,715)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	14,733	-	0.0%	14,733	22,100	14,733	1,047	1,047	7.1%	13,686	1,047
Total Other Expenses	33,600	22,400	9,751	43.5%	12,649	33,600	22,400	1,166	6,464	28.9%	15,936	(3,287)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	22,400	9,751	43.5%	12,649	33,600	22,400	1,166	6,464	28.9%	15,936	(3,287)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,600	6,400	6,718	105.0%	(318)	11,600	7,733	968	7,235	93.6%	498	517
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1)	100.0%	1	-	-	62	369	100.0%	(369)	370
Total Other Revenue	-	-	(1)	100.0%	1	-	-	62	369	100.0%	(369)	370
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,600	6,400	6,717	105.0%	(317)	11,600	7,733	1,030	7,604	98.3%	129	887

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Mayor's Office Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	200	-	0.0%	200	300	200	-	-	0.0%	200	-
Total Other Expenses	300	200	-	0.0%	200	300	200	-	-	0.0%	200	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	200	-	0.0%	200	300	200	-	-	0.0%	200	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1	9	100.0%	(9)	9
Total Other Revenue	-	-	-	0.0%	-	-	-	1	9	100.0%	(9)	9
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	1	9	100.0%	(9)	9

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,598,900	1,065,933	682,439	64.0%	383,494	1,798,600	1,199,067	84,047	823,492	68.7%	375,575	141,053
Overtime	-	-	2,265	100.0%	(2,265)	-	-	127	895	100.0%	(895)	(1,370)
All Other Salary Codes	-	-	114,169	100.0%	(114,169)	-	-	8,707	151,849	100.0%	(151,849)	37,680
Total Salaries	1,598,900	1,065,933	798,873	74.9%	267,060	1,798,600	1,199,067	92,881	976,236	81.4%	222,831	177,363
Fringes	603,600	402,400	263,528	65.5%	138,872	829,500	553,000	31,361	313,602	56.7%	239,398	50,074
Other Expenses:												
Utilities	600	400	398	99.5%	2	600	400	50	398	99.5%	2	-
Professional & Purchased Services	187,200	124,800	59,737	47.9%	65,063	4,280,200	2,853,467	1,442	161,029	5.6%	2,692,438	101,292
Travel, Tuition & Dues	38,100	25,400	1,935	7.6%	23,465	38,100	25,400	1,058	1,676	6.6%	23,724	(259)
Communications	132,800	88,533	135,916	153.5%	(47,383)	156,800	104,533	18,633	129,494	123.9%	(24,961)	(6,422)
Repairs & Maintenance Services	137,900	91,933	119,623	130.1%	(27,690)	235,500	157,000	6,733	53,867	34.3%	103,133	(65,756)
Internal Service Fees	917,300	611,533	629,074	102.9%	(17,541)	1,091,900	727,933	93,117	739,149	101.5%	(11,216)	110,075
All Other Expenses	106,000	70,667	112,335	159.0%	(41,668)	180,900	120,600	7,080	81,518	67.6%	39,082	(30,817)
Total Other Expenses	1,519,900	1,013,267	1,059,018	104.5%	(45,751)	5,984,000	3,989,333	128,113	1,167,131	29.3%	2,822,202	108,113
Transfers to Other Funds & Units	4,588,500	3,059,000	3,000,000	98.1%	59,000	4,416,300	2,944,200	1,000,000	2,078,805	70.6%	865,395	(921,195)
TOTAL EXPENSES & TRANSFERS	8,310,900	5,540,600	5,121,419	92.4%	419,181	13,028,400	8,685,600	1,252,355	4,535,774	52.2%	4,149,826	(585,645)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	606	100.0%	(606)	606
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	4,036	100.0%	(4,036)	-	-	8	1,537	100.0%	(1,537)	(2,499)
Miscellaneous Revenue	-	-	(1,991)	100.0%	1,991	-	-	11,255	59,276	100.0%	(59,276)	61,267
Total Other Revenue	-	-	2,045	100.0%	(2,045)	-	-	11,263	60,813	100.0%	(60,813)	58,768
Transfers From Other Funds & Units	8,310,900	5,540,600	6,188,416	111.7%	(647,816)	13,028,400	8,685,600	1,648,152	5,221,833	60.1%	3,463,767	(966,583)
TOTAL REVENUE & TRANSFERS	8,310,900	5,540,600	6,190,461	111.7%	(649,861)	13,028,400	8,685,600	1,659,415	5,283,252	60.8%	3,402,348	(907,209)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	329,900	219,933	140,458	63.9%	79,475	281,000	187,333	91,127	279,630	149.3%	(92,297)	139,172
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	329,900	219,933	140,458	63.9%	79,475	281,000	187,333	91,127	279,630	149.3%	(92,297)	139,172
Transfers to Other Funds & Units	25,000	16,667	17,343	104.1%	(676)	189,800	126,533	2,453	25,000	19.8%	101,533	7,657
TOTAL EXPENSES & TRANSFERS	354,900	236,600	157,801	66.7%	78,799	470,800	313,867	93,580	304,630	97.1%	9,237	146,829
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	34,333	3,012	8.8%	31,321	101,500	67,667	4,177	44,795	66.2%	22,872	41,783
Total Other Revenue	51,500	34,333	3,012	8.8%	31,321	101,500	67,667	4,177	44,795	66.2%	22,872	41,783
Transfers From Other Funds & Units	204,500	136,333	369,300	270.9%	(232,967)	369,300	246,200	-	369,300	150.0%	(123,100)	-
TOTAL REVENUE & TRANSFERS	256,000	170,667	372,312	218.2%	(201,645)	470,800	313,867	4,177	414,095	131.9%	(100,228)	41,783

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	390,800	260,533	51,914	19.9%	208,619	420,500	280,333	18,928	87,522	31.2%	192,811	35,608
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(34)	100.0%	34	-	-	-	(2)	100.0%	2	32
Total Salaries	390,800	260,533	51,880	19.9%	208,653	420,500	280,333	18,928	87,520	31.2%	192,813	35,640
Fringes	47,000	31,333	9,466	30.2%	21,867	51,200	34,133	1,448	6,704	19.6%	27,429	(2,762)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	472,533	50	0.0%	472,483	878,800	585,867	-	-	0.0%	585,867	(50)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	18,700	12,467	12,525	100.5%	(58)	18,900	12,600	-	12,737	101.1%	(137)	212
Total Other Expenses	727,500	485,000	12,575	2.6%	472,425	897,700	598,467	-	12,737	2.1%	585,730	162
Transfers to Other Funds & Units	-	-	4,223	100.0%	(4,223)	39,800	26,533	2,766	14,383	54.2%	12,150	10,160
TOTAL EXPENSES & TRANSFERS	1,165,300	776,867	78,144	10.1%	698,723	1,409,200	939,467	23,142	121,344	12.9%	818,123	43,200
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	233,333	-	0.0%	233,333	750,000	500,000	(10,561)	60,208	12.0%	439,792	60,208
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	233,333	72,387	31.0%	160,946	550,000	366,667	9,379	78,212	21.3%	288,455	5,825
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	350,000	233,333	72,387	31.0%	160,946	550,000	366,667	9,379	78,212	21.3%	288,455	5,825
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(47)	100.0%	47	-	-	1,584	9,021	100.0%	(9,021)	9,068
Total Other Revenue	-	-	(47)	100.0%	47	-	-	1,584	9,021	100.0%	(9,021)	9,068
Transfers From Other Funds & Units	88,500	59,000	-	0.0%	59,000	109,200	72,800	-	-	0.0%	72,800	-
TOTAL REVENUE & TRANSFERS	788,500	525,667	72,340	13.8%	453,327	1,409,200	939,467	402	147,441	15.7%	792,026	75,101

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,300	190,867	143,006	74.9%	47,861	324,900	216,600	24,087	184,283	85.1%	32,317	41,277
Overtime	-	-	1,171	100.0%	(1,171)	-	-	18	1,386	100.0%	(1,386)	215
All Other Salary Codes	-	-	30,745	100.0%	(30,745)	-	-	4,024	31,604	100.0%	(31,604)	859
Total Salaries	286,300	190,867	174,922	91.6%	15,945	324,900	216,600	28,129	217,273	100.3%	(673)	42,351
Fringes	80,900	53,933	55,742	103.4%	(1,809)	88,800	59,200	8,923	69,772	117.9%	(10,572)	14,030
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,933	1,227	63.5%	706	2,900	1,933	-	1,368	70.8%	565	141
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	17	100.0%	(17)	17
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	867	-	0.0%	867	1,300	867	-	-	0.0%	867	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,208,700	805,800	379,589	47.1%	426,211	985,400	656,933	137,394	574,981	87.5%	81,952	195,392
Total Other Expenses	1,212,900	808,600	380,816	47.1%	427,784	989,600	659,733	137,394	576,366	87.4%	83,367	195,550
Transfers to Other Funds & Units	100,000	66,667	60,686	91.0%	5,981	99,800	66,533	23,679	107,459	161.5%	(40,926)	46,773
TOTAL EXPENSES & TRANSFERS	1,680,100	1,120,067	672,166	60.0%	447,901	1,503,100	1,002,067	198,125	970,870	96.9%	31,197	298,704
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	794,400	403,554	50.8%	390,846	1,402,700	935,133	83,863	478,183	51.1%	456,950	74,629
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	794,400	403,554	50.8%	390,846	1,402,700	935,133	83,863	478,183	51.1%	456,950	74,629
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14	100.0%	(14)	-	-	(110)	724	100.0%	(724)	710
Total Other Revenue	-	-	14	100.0%	(14)	-	-	(110)	724	100.0%	(724)	710
Transfers From Other Funds & Units	52,700	35,133	-	0.0%	35,133	100,400	66,933	-	130,000	194.2%	(63,067)	130,000
TOTAL REVENUE & TRANSFERS	1,244,300	829,533	403,568	48.7%	425,965	1,503,100	1,002,067	83,753	608,907	60.8%	393,160	205,339

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	2,875	100.0%	(2,875)	-	-	-	-	0.0%	-	(2,875)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	554	100.0%	(554)	-	-	-	-	0.0%	-	(554)
Total Salaries	-	-	3,429	100.0%	(3,429)	-	-	-	-	0.0%	-	(3,429)
Fringes	-	-	1,678	100.0%	(1,678)	-	-	-	-	0.0%	-	(1,678)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	110,566	100.0%	(110,566)	-	-	-	48,013	100.0%	(48,013)	(62,553)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	110,566	100.0%	(110,566)	-	-	-	48,013	100.0%	(48,013)	(62,553)
Transfers to Other Funds & Units	-	-	15,768	100.0%	(15,768)	-	-	-	6,516	100.0%	(6,516)	(9,252)
TOTAL EXPENSES & TRANSFERS	-	-	131,441	100.0%	(131,441)	-	-	-	54,529	100.0%	(54,529)	(76,912)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	131,543	100.0%	(131,543)	-	-	-	54,528	100.0%	(54,528)	(77,015)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	131,543	100.0%	(131,543)	-	-	-	54,528	100.0%	(54,528)	(77,015)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(102)	100.0%	102	-	-	(154)	(226)	100.0%	226	(124)
Total Other Revenue	-	-	(102)	100.0%	102	-	-	(154)	(226)	100.0%	226	(124)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	131,441	100.0%	(131,441)	-	-	(154)	54,302	100.0%	(54,302)	(77,139)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
Community Svcs Poverty**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	15,067	250	1.7%	14,817	22,600	15,067	125	625	4.1%	14,442	375
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	22,600	15,067	250	1.7%	14,817	22,600	15,067	125	625	4.1%	14,442	375
Transfers to Other Funds & Units	2,500	1,667	35	2.1%	1,632	2,500	1,667	17	85	5.1%	1,582	50
TOTAL EXPENSES & TRANSFERS	25,100	16,733	285	1.7%	16,448	25,100	16,733	142	710	4.2%	16,023	425
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	16,733	25,050	149.7%	(8,317)	25,100	16,733	-	25,050	149.7%	(8,317)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	16,733	25,050	149.7%	(8,317)	25,100	16,733	-	25,050	149.7%	(8,317)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(5)	100.0%	5	-	-	70	333	100.0%	(333)	338
Total Other Revenue	-	-	(5)	100.0%	5	-	-	70	333	100.0%	(333)	338
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	16,733	25,045	149.7%	(8,312)	25,100	16,733	70	25,383	151.7%	(8,650)	338

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	63,600	42,400	1,129	2.7%	41,271	68,200	45,467	4,424	65,129	143.2%	(19,662)	64,000
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	295	4,829	100.0%	(4,829)	4,829
Total Salaries	63,600	42,400	1,129	2.7%	41,271	68,200	45,467	4,719	69,958	153.9%	(24,491)	68,829
Fringes	29,600	19,733	86	0.4%	19,647	30,400	20,267	1,587	13,759	67.9%	6,508	13,673
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	82,667	-	0.0%	82,667	124,000	82,667	6,583	59,121	71.5%	23,546	59,121
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	1,200	1,200	100.0%	(1,200)	1,200
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	1,333	-	0.0%	1,333	2,000	1,333	195	1,277	95.8%	56	1,277
Total Other Expenses	126,500	84,333	-	0.0%	84,333	126,500	84,333	7,978	61,598	73.0%	22,735	61,598
Transfers to Other Funds & Units	30,300	20,200	168	0.8%	20,032	30,300	20,200	1,805	19,296	95.5%	904	19,128
TOTAL EXPENSES & TRANSFERS	250,000	166,667	1,383	0.8%	165,284	255,400	170,267	16,089	164,611	96.7%	5,656	163,228
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	250,000	166,667	-	0.0%	166,667	255,000	170,000	-	-	0.0%	170,000	-
Fed Through State Pass-Through	-	-	1,383	100.0%	(1,383)	-	-	16,089	164,611	100.0%	(164,611)	163,228
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	166,667	1,383	0.8%	165,284	255,000	170,000	16,089	164,611	96.8%	5,389	163,228
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	400	267	-	-	0.0%	267	-
TOTAL REVENUE & TRANSFERS	250,000	166,667	1,383	0.8%	165,284	255,400	170,267	16,089	164,611	96.7%	5,656	163,228

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	987,100	658,067	352,147	53.5%	305,920	1,121,000	747,333	51,710	399,683	53.5%	347,650	47,536
Overtime	-	-	-	0.0%	-	-	-	42	42	100.0%	(42)	42
All Other Salary Codes	-	-	61,938	100.0%	(61,938)	10,600	7,067	16,751	81,653	1155.5%	(74,586)	19,715
Total Salaries	987,100	658,067	414,085	62.9%	243,982	1,131,600	754,400	68,503	481,378	63.8%	273,022	67,293
Fringes	374,000	249,333	175,788	70.5%	73,545	405,400	270,267	22,401	185,784	68.7%	84,483	9,996
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,121,400	747,600	374,550	50.1%	373,050	821,100	547,400	14,914	637,230	116.4%	(89,830)	262,680
Travel, Tuition & Dues	17,500	11,667	5,174	44.3%	6,493	22,300	14,867	93	23,826	160.3%	(8,959)	18,652
Communications	7,500	5,000	1,375	27.5%	3,625	2,500	1,667	30	172	10.3%	1,495	(1,203)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	28,200	18,476	65.5%	9,724	35,000	23,333	2,448	85,865	368.0%	(62,532)	67,389
Total Other Expenses	1,188,700	792,467	399,575	50.4%	392,892	880,900	587,267	17,485	747,093	127.2%	(159,826)	347,518
Transfers to Other Funds & Units	457,100	304,733	136,677	44.9%	168,056	398,100	265,400	14,217	180,145	67.9%	85,255	43,468
TOTAL EXPENSES & TRANSFERS	3,006,900	2,004,600	1,126,125	56.2%	878,475	2,816,000	1,877,333	122,606	1,594,400	84.9%	282,933	468,275
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,959,300	1,972,867	1,126,125	57.1%	846,742	2,695,900	1,797,267	117,751	1,466,441	81.6%	330,826	340,316
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,959,300	1,972,867	1,126,125	57.1%	846,742	2,695,900	1,797,267	117,751	1,466,441	81.6%	330,826	340,316
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	4,857	7,934	100.0%	(7,934)	7,934
Total Other Revenue	-	-	-	0.0%	-	-	-	4,857	7,934	100.0%	(7,934)	7,934
Transfers From Other Funds & Units	47,600	31,733	-	0.0%	31,733	120,100	80,067	-	117,192	146.4%	(37,125)	117,192
TOTAL REVENUE & TRANSFERS	3,006,900	2,004,600	1,126,125	56.2%	878,475	2,816,000	1,877,333	122,608	1,591,567	84.8%	285,766	465,442

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**Metro Action Commission
Emergency Rent Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,200	2,079,467	450,873	21.7%	1,628,594	1,055,000	703,333	34,799	382,356	54.4%	320,977	(68,517)
Overtime	-	-	42,749	100.0%	(42,749)	-	-	161	30,178	100.0%	(30,178)	(12,571)
All Other Salary Codes	-	-	108,256	100.0%	(108,256)	-	-	3,626	44,715	100.0%	(44,715)	(63,541)
Total Salaries	3,119,200	2,079,467	601,878	28.9%	1,477,589	1,055,000	703,333	38,586	457,249	65.0%	246,084	(144,629)
Fringes	633,900	422,600	179,229	42.4%	243,371	413,000	275,333	16,630	186,748	67.8%	88,585	7,519
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	46,379,067	41,009,441	88.4%	5,369,626	29,065,200	19,376,800	1,292,879	9,887,361	51.0%	9,489,439	(31,122,080)
Travel, Tuition & Dues	2,000	1,333	-	0.0%	1,333	-	-	-	9	100.0%	(9)	9
Communications	85,000	56,667	11,881	21.0%	44,786	35,000	23,333	-	-	0.0%	23,333	(11,881)
Repairs & Maintenance Services	320,000	213,333	80,905	37.9%	132,428	130,000	86,667	-	4,920	5.7%	81,747	(75,985)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	93,300	62,200	236,589	380.4%	(174,389)	6,700	4,467	12,836	152,643	3417.4%	(148,176)	(83,946)
Total Other Expenses	70,068,900	46,712,600	41,338,816	88.5%	5,373,784	29,236,900	19,491,267	1,305,715	10,044,933	51.5%	9,446,334	(31,293,883)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	73,822,000	49,214,667	42,119,923	85.6%	7,094,744	30,704,900	20,469,933	1,360,931	10,688,930	52.2%	9,781,003	(31,430,993)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	53,682,300	35,788,200	69,636,198	194.6%	(33,847,998)	-	-	-	12,144,874	100.0%	(12,144,874)	(57,491,324)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	53,682,300	35,788,200	69,636,198	194.6%	(33,847,998)	-	-	-	12,144,874	100.0%	(12,144,874)	(57,491,324)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(277)	100.0%	277	30,636,900	20,424,600	7,337	77,551	0.4%	20,347,049	77,828
Total Other Revenue	-	-	(277)	100.0%	277	30,636,900	20,424,600	7,337	77,551	0.4%	20,347,049	77,828
Transfers From Other Funds & Units	23,100	15,400	-	0.0%	15,400	68,000	45,333	-	-	0.0%	45,333	-
TOTAL REVENUE & TRANSFERS	53,705,400	35,803,600	69,635,921	194.5%	(33,832,321)	30,704,900	20,469,933	7,337	12,222,425	59.7%	8,247,508	(57,413,496)

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**Metro Action Commission
Headstart Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,806,300	8,537,533	5,683,925	66.6%	2,853,608	13,893,800	9,262,533	688,979	5,488,944	59.3%	3,773,589	(194,981)
Overtime	-	-	40,891	100.0%	(40,891)	-	-	3,907	43,274	100.0%	(43,274)	2,383
All Other Salary Codes	-	-	1,242,186	100.0%	(1,242,186)	-	-	82,338	1,097,561	100.0%	(1,097,561)	(144,625)
Total Salaries	12,806,300	8,537,533	6,967,002	81.6%	1,570,531	13,893,800	9,262,533	775,224	6,629,779	71.6%	2,632,754	(337,223)
Fringes	4,581,400	3,054,267	2,721,233	89.1%	333,034	5,119,800	3,413,200	285,685	2,508,748	73.5%	904,452	(212,485)
Other Expenses:												
Utilities	361,100	240,733	201,704	83.8%	39,029	377,100	251,400	7,921	193,001	76.8%	58,399	(8,703)
Professional & Purchased Services	528,900	352,600	49,463	14.0%	303,137	527,400	351,600	1,800	154,388	43.9%	197,212	104,925
Travel, Tuition & Dues	149,100	99,400	53,540	53.9%	45,860	174,300	116,200	27,516	33,612	28.9%	82,588	(19,928)
Communications	187,800	125,200	78,076	62.4%	47,124	192,300	128,200	10,296	85,058	66.3%	43,142	6,982
Repairs & Maintenance Services	464,200	309,467	879,108	284.1%	(569,641)	578,000	385,333	103,823	935,166	242.7%	(549,833)	56,058
Internal Service Fees	159,800	106,533	106,533	100.0%	0	178,400	118,933	14,867	118,933	100.0%	0	12,400
All Other Expenses	2,758,600	1,839,067	1,377,367	74.9%	461,700	2,660,500	1,773,667	140,546	858,902	48.4%	914,765	(518,465)
Total Other Expenses	4,609,500	3,073,000	2,745,791	89.4%	327,209	4,688,000	3,125,333	306,769	2,379,060	76.1%	746,273	(366,731)
Transfers to Other Funds & Units	943,100	628,733	652,964	103.9%	(24,231)	888,500	592,333	16,744	693,229	117.0%	(100,896)	40,265
TOTAL EXPENSES & TRANSFERS	22,940,300	15,293,533	13,086,990	85.6%	2,206,543	24,590,100	16,393,400	1,384,422	12,210,816	74.5%	4,182,584	(876,174)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,524,300	11,682,867	10,085,117	86.3%	1,597,750	17,867,000	11,911,333	384,421	10,211,223	85.7%	1,700,110	126,106
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,524,300	11,682,867	10,085,117	86.3%	1,597,750	17,867,000	11,911,333	384,421	10,211,223	85.7%	1,700,110	126,106
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,873	100.0%	(1,873)	-	-	-	-	0.0%	-	(1,873)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
Total Other Revenue	-	-	1,873	100.0%	(1,873)	-	-	-	(408)	100.0%	408	(2,281)
Transfers From Other Funds & Units	5,416,000	3,610,667	3,000,000	83.1%	610,667	6,723,100	4,482,067	1,000,000	2,000,000	44.6%	2,482,067	(1,000,000)
TOTAL REVENUE & TRANSFERS	22,940,300	15,293,533	13,086,990	85.6%	2,206,543	24,590,100	16,393,400	1,384,421	12,210,815	74.5%	4,182,585	(876,175)

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**Metro Action Commission
Heat & Water Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	321,800	214,533	125,148	58.3%	89,385	372,600	248,400	24,769	166,174	66.9%	82,226	41,026
Overtime	-	-	14	100.0%	(14)	-	-	63	220	100.0%	(220)	206
All Other Salary Codes	-	-	19,436	100.0%	(19,436)	-	-	13,034	32,505	100.0%	(32,505)	13,069
Total Salaries	321,800	214,533	144,598	67.4%	69,935	372,600	248,400	37,866	198,899	80.1%	49,501	54,301
Fringes	130,000	86,667	59,752	68.9%	26,915	141,100	94,067	10,416	71,468	76.0%	22,599	11,716
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	4,189,933	3,426,024	81.8%	763,909	10,814,200	7,209,467	272,198	4,463,469	61.9%	2,745,998	1,037,445
Travel, Tuition & Dues	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Communications	7,000	4,667	7,379	158.1%	(2,712)	7,000	4,667	3,375	5,703	122.2%	(1,036)	(1,676)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,600	5,067	2,651	52.3%	2,416	7,800	5,200	752	6,256	120.3%	(1,056)	3,605
Total Other Expenses	6,300,000	4,200,000	3,436,054	81.8%	763,946	10,829,500	7,219,667	276,325	4,475,428	62.0%	2,744,239	1,039,374
Transfers to Other Funds & Units	322,000	214,667	290,289	135.2%	(75,622)	1,036,400	690,933	29,105	397,881	57.6%	293,052	107,592
TOTAL EXPENSES & TRANSFERS	7,073,800	4,715,867	3,930,693	83.4%	785,174	12,379,600	8,253,067	353,712	5,143,676	62.3%	3,109,391	1,212,983
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	7,065,000	4,710,000	3,928,352	83.4%	781,648	12,363,900	8,242,600	353,711	5,143,674	62.4%	3,098,926	1,215,322
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	7,065,000	4,710,000	3,928,352	83.4%	781,648	12,363,900	8,242,600	353,711	5,143,674	62.4%	3,098,926	1,215,322
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	8,800	5,867	-	0.0%	5,867	15,700	10,467	-	-	0.0%	10,467	-
TOTAL REVENUE & TRANSFERS	7,073,800	4,715,867	3,928,352	83.3%	787,515	12,379,600	8,253,067	353,711	5,143,674	62.3%	3,109,393	1,215,322

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**Metro Action Commission
Summer Food Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	110,000	52,984	48.2%	57,016	228,200	152,133	-	27,905	18.3%	124,228	(25,079)
Overtime	-	-	985	100.0%	(985)	-	-	-	196	100.0%	(196)	(789)
All Other Salary Codes	-	-	(1,520)	100.0%	1,520	-	-	-	136	100.0%	(136)	1,656
Total Salaries	165,000	110,000	52,449	47.7%	57,551	228,200	152,133	-	28,237	18.6%	123,896	(24,212)
Fringes	43,000	28,667	9,772	34.1%	18,895	43,000	28,667	-	37,232	129.9%	(8,565)	27,460
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,733	2,424	139.8%	(691)	2,600	1,733	-	18,600	1073.1%	(16,867)	16,176
Travel, Tuition & Dues	3,600	2,400	148	6.2%	2,252	3,600	2,400	-	181	7.5%	2,219	33
Communications	3,100	2,067	1,725	83.5%	342	3,100	2,067	-	3,017	146.0%	(950)	1,292
Repairs & Maintenance Services	5,000	3,333	3,218	96.5%	115	4,900	3,267	-	-	0.0%	3,267	(3,218)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	1,001,333	186,571	18.6%	814,762	965,300	643,533	-	199,876	31.1%	443,657	13,305
Total Other Expenses	1,516,300	1,010,867	194,086	19.2%	816,781	979,500	653,000	-	221,674	33.9%	431,326	27,588
Transfers to Other Funds & Units	15,000	10,000	7,500	75.0%	2,500	15,000	10,000	-	107,500	1075.0%	(97,500)	100,000
TOTAL EXPENSES & TRANSFERS	1,739,300	1,159,533	263,807	22.8%	895,726	1,265,700	843,800	-	394,643	46.8%	449,157	130,836
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,000,000	666,667	180,559	27.1%	486,108	1,202,500	801,667	(1,665)	231,841	28.9%	569,826	51,282
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000,000	666,667	180,559	27.1%	486,108	1,202,500	801,667	(1,665)	231,841	28.9%	569,826	51,282
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(50)	100.0%	50	-	-	645	4,304	100.0%	(4,304)	4,354
Total Other Revenue	-	-	(50)	100.0%	50	-	-	645	4,304	100.0%	(4,304)	4,354
Transfers From Other Funds & Units	-	-	(628)	100.0%	628	63,200	42,133	-	-	0.0%	42,133	628
TOTAL REVENUE & TRANSFERS	1,000,000	666,667	179,881	27.0%	486,786	1,265,700	843,800	(1,020)	236,145	28.0%	607,655	56,264

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,400	56,933	14,539	25.5%	42,394	85,400	56,933	-	-	0.0%	56,933	(14,539)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,262	100.0%	(1,262)	-	-	-	-	0.0%	-	(1,262)
Total Salaries	85,400	56,933	15,801	27.8%	41,132	85,400	56,933	-	-	0.0%	56,933	(15,801)
Fringes	37,900	25,267	4,812	19.0%	20,455	37,900	25,267	-	-	0.0%	25,267	(4,812)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	320,333	314,457	98.2%	5,876	435,900	290,600	-	-	0.0%	290,600	(314,457)
Travel, Tuition & Dues	1,000	667	375	56.3%	292	1,000	667	-	-	0.0%	667	(375)
Communications	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	482,500	321,667	314,832	97.9%	6,835	437,900	291,933	-	-	0.0%	291,933	(314,832)
Transfers to Other Funds & Units	73,300	48,867	16,982	34.8%	31,885	67,900	45,267	-	-	0.0%	45,267	(16,982)
TOTAL EXPENSES & TRANSFERS	679,100	452,733	352,427	77.8%	100,306	629,100	419,400	-	-	0.0%	419,400	(352,427)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	540,000	360,000	400,508	111.3%	(40,508)	500,000	333,333	-	-	0.0%	333,333	(400,508)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	540,000	360,000	400,508	111.3%	(40,508)	500,000	333,333	-	-	0.0%	333,333	(400,508)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	139,100	92,733	-	0.0%	92,733	129,100	86,067	-	-	0.0%	86,067	-
TOTAL REVENUE & TRANSFERS	679,100	452,733	400,508	88.5%	52,225	629,100	419,400	-	-	0.0%	419,400	(400,508)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	164,900	109,933	51,279	46.6%	58,654	204,900	136,600	15,375	108,703	79.6%	27,897	57,424
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,019	100.0%	(4,019)	-	-	1,889	23,344	100.0%	(23,344)	19,325
Total Salaries	164,900	109,933	55,298	50.3%	54,635	204,900	136,600	17,264	132,047	96.7%	4,553	76,749
Fringes	100,100	66,733	27,364	41.0%	39,369	101,500	67,667	6,975	50,633	74.8%	17,034	23,269
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	104,733	-	0.0%	104,733	135,500	90,333	25,000	25,000	27.7%	65,333	25,000
Travel, Tuition & Dues	1,200	800	81	10.1%	719	1,200	800	-	104	13.0%	696	23
Communications	5,300	3,533	65	1.8%	3,468	3,700	2,467	-	-	0.0%	2,467	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	2,000	2,350	117.5%	(350)	7,100	4,733	30,190	32,193	680.1%	(27,460)	29,843
Total Other Expenses	166,600	111,067	2,496	2.2%	108,571	147,500	98,333	55,190	57,297	58.3%	41,036	54,801
Transfers to Other Funds & Units	25,000	16,667	14,782	88.7%	1,885	25,000	16,667	10,781	32,639	195.8%	(15,972)	17,857
TOTAL EXPENSES & TRANSFERS	456,600	304,400	99,940	32.8%	204,460	478,900	319,267	90,210	272,616	85.4%	46,651	172,676
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	90,333	-	0.0%	90,333	135,500	90,333	-	-	0.0%	90,333	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,500	90,333	-	0.0%	90,333	135,500	90,333	-	-	0.0%	90,333	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(29)	100.0%	29	-	-	687	4,645	100.0%	(4,645)	4,674
Total Other Revenue	-	-	(29)	100.0%	29	-	-	687	4,645	100.0%	(4,645)	4,674
Transfers From Other Funds & Units	321,100	214,067	315,300	147.3%	(101,233)	343,400	228,933	-	315,300	137.7%	(86,367)	-
TOTAL REVENUE & TRANSFERS	456,600	304,400	315,271	103.6%	(10,871)	478,900	319,267	687	319,945	100.2%	(678)	4,674

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	913,800	609,200	251,183	41.2%	358,017	924,400	616,267	22,812	261,506	42.4%	354,761	10,323
Overtime	-	-	-	0.0%	-	-	-	-	129	100.0%	(129)	129
All Other Salary Codes	992,500	661,667	19,207	2.9%	642,460	992,500	661,667	742	1,622	0.2%	660,045	(17,585)
Total Salaries	1,906,300	1,270,867	270,390	21.3%	1,000,477	1,916,900	1,277,933	23,554	263,257	20.6%	1,014,676	(7,133)
Fringes	160,000	106,667	65,913	61.8%	40,754	164,600	109,733	5,990	55,137	50.2%	54,596	(10,776)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	586,100	390,733	686,739	175.8%	(296,006)	1,284,800	856,533	122,007	1,019,933	119.1%	(163,400)	333,194
Travel, Tuition & Dues	8,600	5,733	2,090	36.5%	3,643	6,600	4,400	-	52,016	1182.2%	(47,616)	49,926
Communications	33,400	22,267	235	1.1%	22,032	18,400	12,267	-	-	0.0%	12,267	(235)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	127,300	84,867	23,664	27.9%	61,203	70,600	47,067	1,511	16,557	35.2%	30,510	(7,107)
Total Other Expenses	755,400	503,600	712,728	141.5%	(209,128)	1,380,400	920,267	123,518	1,088,506	118.3%	(168,239)	375,778
Transfers to Other Funds & Units	380,300	253,533	142,122	56.1%	111,411	380,300	253,533	9,695	179,811	70.9%	73,722	37,689
TOTAL EXPENSES & TRANSFERS	3,202,000	2,134,667	1,191,153	55.8%	943,514	3,842,200	2,561,467	162,757	1,586,711	61.9%	974,756	395,558
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	700,000	466,667	328,100	70.3%	138,567	800,000	533,333	38,825	275,737	51.7%	257,596	(52,363)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	700,000	466,667	328,100	70.3%	138,567	800,000	533,333	38,825	275,737	51.7%	257,596	(52,363)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	266,667	24,888	9.3%	241,779	425,000	283,333	7,563	49,810	17.6%	233,523	24,922
Total Other Revenue	400,000	266,667	24,888	9.3%	241,779	425,000	283,333	7,563	49,810	17.6%	233,523	24,922
Transfers From Other Funds & Units	2,102,000	1,401,333	2,079,100	148.4%	(677,767)	2,117,200	1,411,467	-	2,079,100	147.3%	(667,633)	-
TOTAL REVENUE & TRANSFERS	3,202,000	2,134,667	2,432,088	113.9%	(297,421)	3,342,200	2,228,133	46,388	2,404,647	107.9%	(176,514)	(27,441)

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	183,797,700	122,531,800	121,351,874	99.0%	1,179,926	190,395,600	126,930,400	18,778,030	136,613,311	107.6%	(9,682,911)	15,261,437
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	183,797,700	122,531,800	121,351,874	99.0%	1,179,926	190,395,600	126,930,400	18,778,030	136,613,311	107.6%	(9,682,911)	15,261,437
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	183,797,700	122,531,800	121,351,874	99.0%	1,179,926	190,395,600	126,930,400	18,778,030	136,613,311	107.6%	(9,682,911)	15,261,437
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	183,797,700	122,531,800	121,351,874	99.0%	1,179,926	190,395,600	126,930,400	18,778,030	136,613,311	107.6%	(9,682,911)	15,261,437
TOTAL REVENUE & TRANSFERS	183,797,700	122,531,800	121,351,874	99.0%	1,179,926	190,395,600	126,930,400	18,778,030	136,613,311	107.6%	(9,682,911)	15,261,437

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,620	81,080	61,567	75.9%	19,513	177,600	118,400	8,165	69,804	59.0%	48,596	8,237
Overtime	4,800	3,200	4,324	135.1%	(1,124)	6,000	4,000	922	7,093	177.3%	(3,093)	2,769
All Other Salary Codes	1,200	800	742	92.8%	58	1,200	800	106	885	110.6%	(85)	143
Total Salaries	127,620	85,080	66,633	78.3%	18,447	184,800	123,200	9,193	77,782	63.1%	45,418	11,149
Fringes	55,380	36,920	34,310	92.9%	2,610	74,400	49,600	4,331	36,523	73.6%	13,077	2,213
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	150,000	899,813	599.9%	(749,813)	387,600	258,400	23,789	1,105,361	427.8%	(846,961)	205,548
Repairs & Maintenance Services	1,800	1,200	-	0.0%	1,200	34,800	23,200	-	-	0.0%	23,200	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	190,200	126,800	-	0.0%	126,800	518,400	345,600	-	-	0.0%	345,600	-
Total Other Expenses	417,000	278,000	899,813	323.7%	(621,813)	940,800	627,200	23,789	1,105,361	176.2%	(478,161)	205,548
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	400,000	1,000,756	250.2%	(600,756)	1,200,000	800,000	37,313	1,219,666	152.5%	(419,666)	218,910
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	400,000	761,341	190.3%	(361,341)	1,200,000	800,000	167,497	1,572,139	196.5%	(772,139)	810,798
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	400,000	761,341	190.3%	(361,341)	1,200,000	800,000	167,497	1,572,139	196.5%	(772,139)	810,798

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,396,000	10,264,000	11,006,801	107.2%	(742,801)	14,680,700	9,787,133	1,836,334	12,531,402	128.0%	(2,744,269)	1,524,601
Overtime	94,200	62,800	47,980	76.4%	14,820	-	-	16,264	73,458	100.0%	(73,458)	25,478
All Other Salary Codes	120,000	80,000	137,349	171.7%	(57,349)	129,400	86,267	5,000	79,470	92.1%	6,797	(57,879)
Total Salaries	15,610,200	10,406,800	11,192,130	107.5%	(785,330)	14,810,100	9,873,400	1,857,598	12,684,330	128.5%	(2,810,930)	1,492,200
Fringes	6,968,100	4,645,400	5,318,263	114.5%	(672,863)	14,572,600	9,715,067	773,441	5,230,837	53.8%	4,484,230	(87,426)
Other Expenses:												
Utilities	1,481,400	987,600	700,000	70.9%	287,600	1,123,000	748,667	100,000	800,000	106.9%	(51,333)	100,000
Professional & Purchased Services	257,400	171,600	58,470	34.1%	113,130	28,400	18,933	189	425,473	2247.2%	(406,540)	367,003
Travel, Tuition & Dues	67,200	44,800	35,870	80.1%	8,930	60,200	40,133	7,169	44,520	110.9%	(4,387)	8,650
Communications	406,200	270,800	328,047	121.1%	(57,247)	523,000	348,667	80,233	386,787	110.9%	(38,120)	58,740
Repairs & Maintenance Services	708,600	472,400	398,515	84.4%	73,885	684,600	456,400	45,796	527,908	115.7%	(71,508)	129,393
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,936,900	14,624,600	12,439,633	85.1%	2,184,967	20,927,300	13,951,533	1,872,821	17,419,267	124.9%	(3,467,734)	4,979,634
Total Other Expenses	24,857,700	16,571,800	13,960,535	84.2%	2,611,265	23,346,500	15,564,333	2,106,208	19,603,955	126.0%	(4,039,622)	5,643,420
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,436,000	31,624,000	30,470,928	96.4%	1,153,072	52,729,200	35,152,800	4,737,247	37,519,122	106.7%	(2,366,322)	7,048,194
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,064,800	2,043,200	518,979	25.4%	1,524,221	(415,000)	(276,667)	233,912	1,582,857	-572.1%	(1,859,524)	1,063,878
Other Governments & Agencies:												
Federal Direct	4,729,800	3,153,200	100,924	3.2%	3,052,276	3,713,300	2,475,533	2,416,189	2,560,807	103.4%	(85,274)	2,459,883
Fed Through State Pass-Through	30,940,800	20,627,200	30,186,739	146.3%	(9,559,539)	37,862,000	25,241,333	4,137,350	26,181,304	103.7%	(939,971)	(4,005,435)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	976,200	650,800	-	0.0%	650,800	382,000	254,667	296,027	296,027	116.2%	(41,360)	296,027
Other Government & Agencies	1,109,400	739,600	88,536	12.0%	651,064	1,000,000	666,667	160,431	764,981	114.7%	(98,314)	676,445
Total Other Governments & Agencies	37,756,200	25,170,800	30,376,199	120.7%	(5,205,399)	42,957,300	28,638,200	7,009,997	29,803,119	104.1%	(1,164,919)	(573,080)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	37,800	25,200	1,263	5.0%	23,937	3,200	2,133	-	2,091	98.0%	42	828
Miscellaneous Revenue	100,200	66,800	(1,602)	-2.4%	68,402	16,500	11,000	20,578	2,335,837	21234.9%	(2,324,837)	2,337,439
Total Other Revenue	138,000	92,000	(339)	-0.4%	92,339	19,700	13,133	20,578	2,337,928	17801.5%	(2,324,795)	2,338,267
Transfers From Other Funds & Units	-	-	-	0.0%	-	3,189,000	2,126,000	3,189,000	3,189,000	150.0%	(1,063,000)	3,189,000
TOTAL REVENUE & TRANSFERS	40,959,000	27,306,000	30,894,839	113.1%	(3,588,839)	45,751,000	30,500,667	10,453,487	36,912,904	121.0%	(6,412,237)	6,018,065

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

**Municipal Auditorium
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	585,600	390,400	246,679	63.2%	143,721	-	-	-	-	0.0%	-	(246,679)
Overtime	10,000	6,667	1,554	23.3%	5,113	-	-	-	-	0.0%	-	(1,554)
All Other Salary Codes	45,900	30,600	30,606	100.0%	(6)	-	-	-	-	0.0%	-	(30,606)
Total Salaries	641,500	427,667	278,839	65.2%	148,828	-	-	-	-	0.0%	-	(278,839)
Fringes	225,100	150,067	106,538	71.0%	43,529	-	-	-	-	0.0%	-	(106,538)
Other Expenses:												
Utilities	440,000	293,333	321,679	109.7%	(28,346)	-	-	-	-	0.0%	-	(321,679)
Professional & Purchased Services	355,500	237,000	196,972	83.1%	40,028	-	-	-	-	0.0%	-	(196,972)
Travel, Tuition & Dues	2,000	1,333	1,045	78.4%	288	-	-	-	-	0.0%	-	(1,045)
Communications	50,800	33,867	6,392	18.9%	27,475	-	-	-	-	0.0%	-	(6,392)
Repairs & Maintenance Services	216,600	144,400	78,392	54.3%	66,008	-	-	-	-	0.0%	-	(78,392)
Internal Service Fees	2,200	1,467	26,548	1810.1%	(25,081)	-	-	-	-	0.0%	-	(26,548)
All Other Expenses	115,200	76,800	21,484	28.0%	55,316	-	-	-	-	0.0%	-	(21,484)
Total Other Expenses	1,182,300	788,200	652,512	82.8%	135,688	-	-	-	-	0.0%	-	(652,512)
Transfers to Other Funds & Units	236,500	157,667	157,672	100.0%	(5)	-	-	-	-	0.0%	-	(157,672)
TOTAL EXPENSES & TRANSFERS	2,285,400	1,523,600	1,195,561	78.5%	328,039	-	-	-	-	0.0%	-	(1,195,561)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,285,400	1,523,600	2,285,427	150.0%	(761,827)	-	-	-	-	0.0%	-	(2,285,427)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,285,400	1,523,600	2,285,427	150.0%	(761,827)	-	-	-	-	0.0%	-	(2,285,427)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(433)	100.0%	433	-	-	(1)	(134)	100.0%	134	299
Total Other Revenue	-	-	(433)	100.0%	433	-	-	(1)	(134)	100.0%	134	299
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,285,400	1,523,600	2,284,994	150.0%	(761,394)	-	-	(1)	(134)	100.0%	134	(2,285,128)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

**Municipal Auditorium
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,011,300	674,200	-	0.0%	674,200	555,200	370,133	42,243	294,503	79.6%	75,630	294,503
Overtime	13,000	8,667	-	0.0%	8,667	9,900	6,600	-	-	0.0%	6,600	-
All Other Salary Codes	83,200	55,467	-	0.0%	55,467	63,000	42,000	244	41,858	99.7%	142	41,858
Total Salaries	1,107,500	738,333	-	0.0%	738,333	628,100	418,733	42,487	336,361	80.3%	82,372	336,361
Fringes	418,100	278,733	-	0.0%	278,733	253,200	168,800	15,549	111,137	65.8%	57,663	111,137
Other Expenses:												
Utilities	965,100	643,400	-	0.0%	643,400	459,400	306,267	45,934	361,087	117.9%	(54,820)	361,087
Professional & Purchased Services	795,700	530,467	-	0.0%	530,467	344,200	229,467	39,272	257,742	112.3%	(28,275)	257,742
Travel, Tuition & Dues	4,100	2,733	-	0.0%	2,733	1,600	1,067	-	-	0.0%	1,067	-
Communications	20,300	13,533	-	0.0%	13,533	11,500	7,667	589	10,232	133.5%	(2,565)	10,232
Repairs & Maintenance Services	211,400	140,933	-	0.0%	140,933	84,200	56,133	8,348	61,037	108.7%	(4,904)	61,037
Internal Service Fees	81,100	54,067	-	0.0%	54,067	43,400	28,933	3,726	147,591	510.1%	(118,658)	147,591
All Other Expenses	199,100	132,733	64,350	48.5%	68,383	192,300	128,200	(3,768)	262,320	204.6%	(134,120)	197,970
Total Other Expenses	2,276,800	1,517,867	64,350	4.2%	1,453,517	1,136,600	757,733	94,101	1,100,009	145.2%	(342,276)	1,035,659
Transfers to Other Funds & Units	473,000	315,333	-	0.0%	315,333	204,000	136,000	17,000	17,000	12.5%	119,000	17,000
TOTAL EXPENSES & TRANSFERS	4,275,400	2,850,267	64,350	2.3%	2,785,917	2,221,900	1,481,267	169,137	1,564,507	105.6%	(83,240)	1,500,157
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	778,700	519,133	892,106	171.8%	(372,973)	1,600,000	1,066,667	299,534	1,191,183	111.7%	(124,516)	299,077
Other Governments & Agencies:												
Federal Direct	2,285,400	1,523,600	-	0.0%	1,523,600	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,285,400	1,523,600	-	0.0%	1,523,600	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	912	100.0%	(912)	912
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
Total Other Revenue	-	-	-	0.0%	-	-	-	-	1,174	100.0%	(1,174)	1,174
Transfers From Other Funds & Units	1,349,300	899,533	667,337	74.2%	232,196	-	-	-	-	0.0%	-	(667,337)
TOTAL REVENUE & TRANSFERS	4,413,400	2,942,267	1,559,443	53.0%	1,382,824	1,600,000	1,066,667	299,534	1,192,357	111.8%	(125,690)	(367,086)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

**NDOT
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	568,400	378,933	-	-	0.0%	378,933	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	568,400	378,933	-	-	0.0%	378,933	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,600	202,400	226,088	111.7%	(23,688)	185,000	123,333	-	2,408	2.0%	120,925	(223,680)
Travel, Tuition & Dues	1,200	800	-	0.0%	800	231,300	154,200	-	-	0.0%	154,200	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,500	23,000	4,917	21.4%	18,083	178,200	118,800	-	-	0.0%	118,800	(4,917)
Total Other Expenses	339,300	226,200	231,005	102.1%	(4,805)	594,500	396,333	-	2,408	0.6%	393,925	(228,597)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	339,300	226,200	231,005	102.1%	(4,805)	1,162,900	775,267	-	2,408	0.3%	772,859	(228,597)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	339,300	226,200	-	0.0%	226,200	1,162,900	775,267	-	(76,924)	-9.9%	852,191	(76,924)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	339,300	226,200	-	0.0%	226,200	1,162,900	775,267	-	(76,924)	-9.9%	852,191	(76,924)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(39)	100.0%	39	-	-	(109)	(830)	100.0%	830	(791)
Total Other Revenue	-	-	(39)	100.0%	39	-	-	(109)	(830)	100.0%	830	(791)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	339,300	226,200	(39)	0.0%	226,239	1,162,900	775,267	(109)	(77,754)	-10.0%	853,021	(77,715)

Metro Government of Nashville
Monthly Budget Accountability Report
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**NDOT
Sidewalk Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,500,000	2,333,333	-	0.0%	2,333,333	4,350,000	2,900,000	-	-	0.0%	2,900,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,500,000	2,333,333	-	0.0%	2,333,333	4,350,000	2,900,000	-	-	0.0%	2,900,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,500,000	2,333,333	-	0.0%	2,333,333	4,350,000	2,900,000	-	-	0.0%	2,900,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,500,000	2,333,333	3,748,910	160.7%	(1,415,577)	4,350,000	2,900,000	407,321	3,912,841	134.9%	(1,012,841)	163,931
Total Other Revenue	3,500,000	2,333,333	3,748,910	160.7%	(1,415,577)	4,350,000	2,900,000	407,321	3,912,841	134.9%	(1,012,841)	163,931
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,500,000	2,333,333	3,748,910	160.7%	(1,415,577)	4,350,000	2,900,000	407,321	3,912,841	134.9%	(1,012,841)	163,931

Metro Government of Nashville
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**NDOT
Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,238,500	1,492,333	1,323,006	88.7%	169,327	2,658,600	1,772,400	231,511	1,501,002	84.7%	271,398	177,996
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	872,100	581,400	-	0.0%	581,400	872,200	581,467	-	53,464	9.2%	528,003	53,464
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	296,000	-	0.0%	296,000	444,000	296,000	-	259,939	87.8%	36,061	259,939
Total Other Expenses	3,554,600	2,369,733	1,323,006	55.8%	1,046,727	3,974,800	2,649,867	231,511	1,814,405	68.5%	835,462	491,399
Transfers to Other Funds & Units	2,371,300	1,580,867	1,626,025	102.9%	(45,158)	2,860,300	1,906,867	209,992	2,031,535	106.5%	(124,668)	405,510
TOTAL EXPENSES & TRANSFERS	5,925,900	3,950,600	2,949,031	74.6%	1,001,569	6,835,100	4,556,733	441,503	3,845,940	84.4%	710,793	896,909
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	4,771,267	4,684,005	98.2%	87,262	7,514,800	5,009,867	626,747	5,014,450	100.1%	(4,583)	330,445
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(645)	100.0%	645	-	-	18,766	104,868	100.0%	(104,868)	105,513
Total Other Revenue	-	-	(645)	100.0%	645	-	-	18,766	104,868	100.0%	(104,868)	105,513
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,156,900	4,771,267	4,683,360	98.2%	87,907	7,514,800	5,009,867	645,513	5,119,318	102.2%	(109,451)	435,958

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**NDOT
Paving Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	2,666,667	1,324,453	49.7%	1,342,214	4,000,000	2,666,667	815,563	2,290,378	85.9%	376,289	965,925
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	2,666,667	1,324,453	49.7%	1,342,214	4,000,000	2,666,667	815,563	2,290,378	85.9%	376,289	965,925
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	2,666,667	1,324,453	49.7%	1,342,214	4,000,000	2,666,667	815,563	2,290,378	85.9%	376,289	965,925
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(109)	100.0%	109	-	-	(2,023)	(854)	100.0%	854	(745)
Total Other Revenue	-	-	(109)	100.0%	109	-	-	(2,023)	(854)	100.0%	854	(745)
Transfers From Other Funds & Units	4,000,000	2,666,667	-	0.0%	2,666,667	4,000,000	2,666,667	-	-	0.0%	2,666,667	-
TOTAL REVENUE & TRANSFERS	4,000,000	2,666,667	(109)	0.0%	2,666,776	4,000,000	2,666,667	(2,023)	(854)	0.0%	2,667,521	(745)

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**Office of Emergency Management
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	103,700	69,133	55,439	80.2%	13,694	245,200	163,467	-	17,232	10.5%	146,235	(38,207)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,565	100.0%	(3,565)	-	-	-	-	0.0%	-	(3,565)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,829,200	1,219,467	97,865	8.0%	1,121,602	1,105,400	736,933	33,198	244,549	33.2%	492,384	146,684
Total Other Expenses	1,932,900	1,288,600	156,869	12.2%	1,131,731	1,350,600	900,400	33,198	261,781	29.1%	638,619	104,912
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	50,000	50,000	100.0%	(50,000)	50,000
TOTAL EXPENSES & TRANSFERS	1,932,900	1,288,600	156,869	12.2%	1,131,731	1,350,600	900,400	83,198	311,781	34.6%	588,619	154,912
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	225,000	-	0.0%	225,000	337,500	225,000	-	-	0.0%	225,000	-
Fed Through State Pass-Through	1,211,900	807,933	28	0.0%	807,905	711,100	474,067	71,939	397,699	83.9%	76,368	397,671
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,549,400	1,032,933	28	0.0%	1,032,905	1,048,600	699,067	71,939	397,699	56.9%	301,368	397,671
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3	20	100.0%	(20)	20
Total Other Revenue	-	-	-	0.0%	-	-	-	3	20	100.0%	(20)	20
Transfers From Other Funds & Units	383,500	255,667	-	0.0%	255,667	302,000	201,333	-	-	0.0%	201,333	-
TOTAL REVENUE & TRANSFERS	1,932,900	1,288,600	28	0.0%	1,288,572	1,350,600	900,400	71,942	397,719	44.2%	502,681	397,691

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**Office of Family Safety
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	655,700	437,133	282,870	64.7%	154,263	521,800	347,867	26,420	268,716	77.2%	79,151	(14,154)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,077	100.0%	(6,077)	900	600	-	(3,968)	-661.3%	4,568	(10,045)
Total Salaries	655,700	437,133	288,947	66.1%	148,186	522,700	348,467	26,420	264,748	76.0%	83,719	(24,199)
Fringes	302,200	201,467	103,468	51.4%	97,999	234,500	156,333	7,655	81,089	51.9%	75,244	(22,379)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	14,533	13,100	90.1%	1,433	13,700	9,133	-	8,389	91.9%	744	(4,711)
Travel, Tuition & Dues	34,300	22,867	125	0.5%	22,742	110,400	73,600	800	1,880	2.6%	71,720	1,755
Communications	40,100	26,733	7,629	28.5%	19,104	24,600	16,400	-	11,747	71.6%	4,653	4,118
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	6,600	15,465	234.3%	(8,865)	11,600	7,733	1,553	3,734	48.3%	3,999	(11,731)
Total Other Expenses	106,100	70,733	36,319	51.3%	34,414	160,300	106,867	2,353	25,750	24.1%	81,117	(10,569)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,064,000	709,333	428,734	60.4%	280,599	917,500	611,667	36,428	371,587	60.7%	240,080	(57,147)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	168,333	35,939	21.3%	132,394	63,000	42,000	-	47,356	112.8%	(5,356)	11,417
Fed Through State Pass-Through	811,500	541,000	233,328	43.1%	307,672	854,500	569,667	31,361	262,497	46.1%	307,170	29,169
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,064,000	709,333	269,267	38.0%	440,066	917,500	611,667	31,361	309,853	50.7%	301,814	40,586
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,449	100.0%	(5,449)	-	-	18	4,485	100.0%	(4,485)	(964)
Total Other Revenue	-	-	5,449	100.0%	(5,449)	-	-	18	4,485	100.0%	(4,485)	(964)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,064,000	709,333	274,716	38.7%	434,617	917,500	611,667	31,379	314,338	51.4%	297,329	39,622

Metro Government of Nashville
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**Parks
Donation Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	270	100.0%	(270)	-	-	-	-	0.0%	-	(270)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	270	100.0%	(270)	-	-	-	-	0.0%	-	(270)
Fringes	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	7,314	100.0%	(7,314)	-	-	-	14,188	100.0%	(14,188)	6,874
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	43,400	28,933	15,252	52.7%	13,681	62,700	41,800	1,863	29,720	71.1%	12,080	14,468
Total Other Expenses	43,400	28,933	22,566	78.0%	6,367	62,700	41,800	1,863	43,908	105.0%	(2,108)	21,342
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,400	28,933	22,866	79.0%	6,067	62,700	41,800	1,863	43,908	105.0%	(2,108)	21,042
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18,595	100.0%	(18,595)	-	-	3,474	45,240	100.0%	(45,240)	26,645
Total Other Revenue	-	-	18,595	100.0%	(18,595)	-	-	3,474	45,240	100.0%	(45,240)	26,645
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	18,595	100.0%	(18,595)	-	-	3,474	45,240	100.0%	(45,240)	26,645

Metro Government of Nashville
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**Parks
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	178,733	63,264	35.4%	115,469	320,800	213,867	10,019	75,243	35.2%	138,624	11,979
Overtime	-	-	(598)	100.0%	598	-	-	-	-	0.0%	-	598
All Other Salary Codes	32,500	21,667	10,419	48.1%	11,248	-	-	-	(3,978)	100.0%	3,978	(14,397)
Total Salaries	300,600	200,400	73,085	36.5%	127,315	320,800	213,867	10,019	71,265	33.3%	142,602	(1,820)
Fringes	20,000	13,333	9,645	72.3%	3,688	24,500	16,333	1,087	7,446	45.6%	8,887	(2,199)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	267	-	0.0%	267	4,900	3,267	-	2,472	75.7%	795	2,472
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	4,000	-	-	0.0%	4,000	-
Communications	-	-	-	0.0%	-	2,000	1,333	-	-	0.0%	1,333	-
Repairs & Maintenance Services	6,800	4,533	6,710	148.0%	(2,177)	400	267	-	-	0.0%	267	(6,710)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	474,000	316,000	24,690	7.8%	291,310	564,200	376,133	32,036	117,313	31.2%	258,820	92,623
Total Other Expenses	481,200	320,800	31,400	9.8%	289,400	577,500	385,000	32,036	119,785	31.1%	265,215	88,385
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	801,800	534,533	114,130	21.4%	420,403	922,800	615,200	43,142	198,496	32.3%	416,704	84,366
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	794,400	529,600	267,582	50.5%	262,018	922,800	615,200	55,160	316,847	51.5%	298,353	49,265
Total Other Revenue	794,400	529,600	267,582	50.5%	262,018	922,800	615,200	55,160	316,847	51.5%	298,353	49,265
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	794,400	529,600	267,582	50.5%	262,018	922,800	615,200	55,160	316,847	51.5%	298,353	49,265

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**Parks
Master Plan**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	81,467	65,005	79.8%	16,462	122,200	81,467	4,885	48,735	59.8%	32,732	(16,270)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	21,733	5,720	26.3%	16,013	32,600	21,733	-	2,057	9.5%	19,676	(3,663)
Total Salaries	154,800	103,200	70,725	68.5%	32,475	154,800	103,200	4,885	50,792	49.2%	52,408	(19,933)
Fringes	74,200	49,467	27,022	54.6%	22,445	74,200	49,467	1,030	15,147	30.6%	34,320	(11,875)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,000	152,667	97,747	64.0%	54,920	229,000	152,667	5,915	65,939	43.2%	86,728	(31,808)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	229,000	152,667	98,548	64.6%	54,119	229,000	152,667	5,915	65,939	43.2%	86,728	(32,609)
TOTAL REVENUE & TRANSFERS	229,000	152,667	98,548	64.6%	54,119	229,000	152,667	5,915	65,939	43.2%	86,728	(32,609)

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	950,000	759,308	79.9%	190,692	1,425,000	950,000	-	361,800	38.1%	588,200	(397,508)
Total Other Expenses	1,425,000	950,000	759,308	79.9%	190,692	1,425,000	950,000	-	361,800	38.1%	588,200	(397,508)
Transfers to Other Funds & Units	725,000	483,333	720,282	149.0%	(236,949)	825,000	550,000	-	1,113,422	202.4%	(563,422)	393,140
TOTAL EXPENSES & TRANSFERS	2,150,000	1,433,333	1,479,590	103.2%	(46,257)	2,250,000	1,500,000	-	1,475,222	98.3%	24,778	(4,368)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	550,000	366,667	1,218,942	332.4%	(852,275)	2,250,000	1,500,000	139,600	2,027,853	135.2%	(527,853)	808,911
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,600,000	1,066,667	27	0.0%	1,066,640	-	-	1,535	13,768	100.0%	(13,768)	13,741
Total Other Revenue	1,600,000	1,066,667	27	0.0%	1,066,640	-	-	1,535	13,768	100.0%	(13,768)	13,741
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	1,433,333	1,218,969	85.0%	214,364	2,250,000	1,500,000	141,135	2,041,621	136.1%	(541,621)	822,652

Metro Government of Nashville
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**Parks
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	62,300	41,533	29,086	70.0%	12,447	220,600	147,067	2,970	18,845	12.8%	128,222	(10,241)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	142	100.0%	(142)	-	-	1,051	2,148	100.0%	(2,148)	2,006
Total Salaries	62,300	41,533	29,228	70.4%	12,305	220,600	147,067	4,021	20,993	14.3%	126,074	(8,235)
Fringes	3,400	2,267	4,053	178.8%	(1,786)	13,900	9,267	705	3,507	37.8%	5,760	(546)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	172,700	115,133	15,778	13.7%	99,355	144,800	96,533	2,873	32,186	33.3%	64,347	16,408
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	13,549	100.0%	(13,549)	13,549
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	267	130	48.8%	137	400	267	-	-	0.0%	267	(130)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	340,500	227,000	50,441	22.2%	176,559	346,400	230,933	4,047	50,828	22.0%	180,105	387
Total Other Expenses	513,600	342,400	66,349	19.4%	276,051	491,600	327,733	6,920	96,563	29.5%	231,170	30,214
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	579,300	386,200	99,630	25.8%	286,570	726,100	484,067	11,646	121,063	25.0%	363,004	21,433
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	87,800	58,533	93,897	160.4%	(35,364)	223,800	149,200	(140)	132,812	89.0%	16,388	38,915
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	55,300	36,867	1,361	3.7%	35,506	-	-	-	-	0.0%	-	(1,361)
Miscellaneous Revenue	-	-	68,000	100.0%	(68,000)	57,000	38,000	4,868	96,683	254.4%	(58,683)	28,683
Total Other Revenue	55,300	36,867	69,361	188.1%	(32,494)	57,000	38,000	4,868	96,683	254.4%	(58,683)	27,322
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	95,400	163,258	171.1%	(67,858)	280,800	187,200	4,728	229,495	122.6%	(42,295)	66,237

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Planning Commission
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	240,000	160,000	119,841	74.9%	40,159	127,800	85,200	-	-	0.0%	85,200	(119,841)
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	-	-	11,315	100.0%	(11,315)	-	-	-	-	0.0%	-	(11,315)
Total Other Expenses	240,000	160,000	131,156	82.0%	28,844	127,800	85,200	-	-	0.0%	85,200	(131,156)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	240,000	160,000	131,156	82.0%	28,844	127,800	85,200	-	-	0.0%	85,200	(131,156)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3)	100.0%	3	-	-	199	1,128	100.0%	(1,128)	1,131
Total Other Revenue	-	-	(3)	100.0%	3	-	-	199	1,128	100.0%	(1,128)	1,131
Transfers From Other Funds & Units	50,000	33,333	50,000	150.0%	(16,667)	50,000	33,333	-	50,000	150.0%	(16,667)	-
TOTAL REVENUE & TRANSFERS	50,000	33,333	49,997	150.0%	(16,664)	50,000	33,333	199	51,128	153.4%	(17,795)	1,131

Metro Government of Nashville
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Planning Commission
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	47,733	28,962	60.7%	18,771	70,000	46,667	-	-	0.0%	46,667	(28,962)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	6,667	66,864	1003.0%	(60,197)	600	400	17	40,789	10197.3%	(40,389)	(26,075)
Total Other Expenses	81,600	54,400	95,826	176.2%	(41,426)	70,600	47,067	17	40,789	86.7%	6,278	(55,037)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	54,400	95,826	176.2%	(41,426)	70,600	47,067	17	40,789	86.7%	6,278	(55,037)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	43,800	29,200	15,205	52.1%	13,995	20,000	13,333	2,685	12,565	94.2%	768	(2,640)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(23)	100.0%	23	-	-	763	4,540	100.0%	(4,540)	4,563
Total Other Revenue	-	-	(23)	100.0%	23	-	-	763	4,540	100.0%	(4,540)	4,563
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	43,800	29,200	15,182	52.0%	14,018	20,000	13,333	3,448	17,105	128.3%	(3,772)	1,923

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**Police
Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,333	-	0.0%	1,333	2,000	1,333	-	-	0.0%	1,333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	4,333	(300)	-6.9%	4,633	103,600	69,067	-	69,800	101.1%	(733)	70,100
Total Other Expenses	8,500	5,667	(300)	-5.3%	5,967	105,600	70,400	-	69,800	99.1%	600	70,100
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	5,667	(300)	-5.3%	5,967	105,600	70,400	-	69,800	99.1%	600	70,100
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2)	100.0%	2	97,100	64,733	241	98,345	151.9%	(33,612)	98,347
Total Other Revenue	-	-	(2)	100.0%	2	97,100	64,733	241	98,345	151.9%	(33,612)	98,347
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(2)	100.0%	2	97,100	64,733	241	98,345	151.9%	(33,612)	98,347

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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	546,900	364,600	256,579	70.4%	108,021	609,800	406,533	32,866	266,622	65.6%	139,911	10,043
Overtime	1,045,100	696,733	300,989	43.2%	395,744	556,300	370,867	56,118	613,672	165.5%	(242,805)	312,683
All Other Salary Codes	-	-	49,853	100.0%	(49,853)	-	-	3,170	44,729	100.0%	(44,729)	(5,124)
Total Salaries	1,592,000	1,061,333	607,421	57.2%	453,912	1,166,100	777,400	92,154	925,023	119.0%	(147,623)	317,602
Fringes	534,700	356,467	224,905	63.1%	131,562	450,600	300,400	36,867	277,519	92.4%	22,881	52,614
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	16,933	8,172	48.3%	8,761	15,000	10,000	276	55,517	555.2%	(45,517)	47,345
Travel, Tuition & Dues	475,700	317,133	106,887	33.7%	210,246	248,300	165,533	1,837	120,360	72.7%	45,173	13,473
Communications	22,500	15,000	-	0.0%	15,000	4,900	3,267	-	-	0.0%	3,267	-
Repairs & Maintenance Services	-	-	5,346	100.0%	(5,346)	-	-	-	-	0.0%	-	(5,346)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,938,400	1,292,267	740,041	57.3%	552,226	1,654,400	1,102,933	26,530	424,619	38.5%	678,314	(315,422)
Total Other Expenses	2,462,000	1,641,333	860,446	52.4%	780,887	1,922,600	1,281,733	28,643	600,496	46.9%	681,237	(259,950)
Transfers to Other Funds & Units	282,800	188,533	-	0.0%	188,533	270,600	180,400	15,621	15,621	8.7%	164,779	15,621
TOTAL EXPENSES & TRANSFERS	4,871,500	3,247,667	1,692,772	52.1%	1,554,895	3,809,900	2,539,933	173,285	1,818,659	71.6%	721,274	125,887
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,978,700	1,985,800	-	0.0%	1,985,800	1,972,400	1,314,933	-	-	0.0%	1,314,933	-
Fed Through State Pass-Through	784,200	522,800	47,835	9.1%	474,965	803,600	535,733	144,853	614,494	114.7%	(78,761)	566,659
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	883,700	589,133	255,861	43.4%	333,272	791,500	527,667	16,287	166,484	31.6%	361,183	(89,377)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,646,600	3,097,733	303,696	9.8%	2,794,037	3,567,500	2,378,333	161,140	780,978	32.8%	1,597,355	477,282
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(719)	100.0%	719	-	-	1,581	11,137	100.0%	(11,137)	11,856
Total Other Revenue	-	-	(719)	100.0%	719	-	-	1,581	11,137	100.0%	(11,137)	11,856
Transfers From Other Funds & Units	181,500	121,000	17,865	14.8%	103,135	181,500	121,000	20,886	20,886	17.3%	100,114	3,021
TOTAL REVENUE & TRANSFERS	4,828,100	3,218,733	320,842	10.0%	2,897,891	3,749,000	2,499,333	183,607	813,001	32.5%	1,686,332	492,159

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Police
Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	333,333	281,250	84.4%	52,083	500,000	333,333	-	-	0.0%	333,333	(281,250)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	500,000	333,333	281,250	84.4%	52,083	500,000	333,333	-	-	0.0%	333,333	(281,250)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	333,333	281,250	84.4%	52,083	500,000	333,333	-	-	0.0%	333,333	(281,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	316,667	517,181	163.3%	(200,514)	475,000	316,667	13,067	295,123	93.2%	21,544	(222,058)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	254	100.0%	(254)	-	-	-	(125)	100.0%	125	(379)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	254	100.0%	(254)	-	-	-	(125)	100.0%	125	(379)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	316,667	517,435	163.4%	(200,768)	475,000	316,667	13,067	294,998	93.2%	21,669	(222,437)

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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	180,400	81,310	45.1%	99,090	270,600	180,400	28,098	129,574	71.8%	50,826	48,264
Overtime	71,000	47,333	-	0.0%	47,333	-	-	754	1,092	100.0%	(1,092)	1,092
All Other Salary Codes	-	-	10,470	100.0%	(10,470)	-	-	6,603	19,228	100.0%	(19,228)	8,758
Total Salaries	341,600	227,733	91,780	40.3%	135,953	270,600	180,400	35,455	149,894	83.1%	30,506	58,114
Fringes	78,600	52,400	31,048	59.3%	21,352	78,600	52,400	13,994	49,736	94.9%	2,664	18,688
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,475,400	983,600	368,666	37.5%	614,934	996,700	664,467	110,959	533,150	80.2%	131,317	164,484
Travel, Tuition & Dues	108,100	72,067	46,643	64.7%	25,424	85,300	56,867	5,700	39,963	70.3%	16,904	(6,680)
Communications	80,700	53,800	11,860	22.0%	41,940	50,500	33,667	964	15,931	47.3%	17,736	4,071
Repairs & Maintenance Services	32,600	21,733	-	0.0%	21,733	7,600	5,067	-	-	0.0%	5,067	-
Internal Service Fees	61,200	40,800	-	0.0%	40,800	49,200	32,800	-	-	0.0%	32,800	-
All Other Expenses	1,247,400	831,600	187,720	22.6%	643,880	777,100	518,067	77,799	438,201	84.6%	79,866	250,481
Total Other Expenses	3,005,400	2,003,600	614,889	30.7%	1,388,711	1,966,400	1,310,933	195,422	1,027,245	78.4%	283,688	412,356
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,425,600	2,283,733	737,717	32.3%	1,546,016	2,315,600	1,543,733	244,871	1,226,875	79.5%	316,858	489,158
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	400,000	266,667	11,644	4.4%	255,023	310,000	206,667	-	1,327,386	642.3%	(1,120,719)	1,315,742
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	400,000	266,667	11,644	4.4%	255,023	310,000	206,667	-	1,327,386	642.3%	(1,120,719)	1,315,742
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,007,500	2,005,000	277,407	13.8%	1,727,593	1,997,500	1,331,667	297,007	756,193	56.8%	575,474	478,786
Compensation from Property	-	-	-	0.0%	-	-	-	-	11,015	100.0%	(11,015)	11,015
Miscellaneous Revenue	-	-	(32)	100.0%	32	-	-	9,145	30,109	100.0%	(30,109)	30,141
Total Other Revenue	3,007,500	2,005,000	277,375	13.8%	1,727,625	1,997,500	1,331,667	306,152	797,317	59.9%	534,350	519,942
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	494,500	100.0%	(494,500)	494,500
TOTAL REVENUE & TRANSFERS	3,407,500	2,271,667	289,019	12.7%	1,982,648	2,307,500	1,538,333	306,152	2,619,203	170.3%	(1,080,870)	2,330,184

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Police
Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	344,500	229,667	232,402	101.2%	(2,735)	380,600	253,733	31,014	237,934	93.8%	15,799	5,532
Overtime	681,200	454,133	452,325	99.6%	1,808	681,200	454,133	49,899	322,420	71.0%	131,713	(129,905)
All Other Salary Codes	33,200	22,133	68,512	309.5%	(46,379)	33,200	22,133	7,162	64,454	291.2%	(42,321)	(4,058)
Total Salaries	1,058,900	705,933	753,239	106.7%	(47,306)	1,095,000	730,000	88,075	624,808	85.6%	105,192	(128,431)
Fringes	291,500	194,333	267,522	137.7%	(73,189)	327,500	218,333	35,528	216,270	99.1%	2,063	(51,252)
Other Expenses:												
Utilities	1,800	1,200	911	75.9%	289	1,800	1,200	-	811	67.6%	389	(100)
Professional & Purchased Services	3,500	2,333	-	0.0%	2,333	3,500	2,333	-	-	0.0%	2,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Repairs & Maintenance Services	34,500	23,000	-	0.0%	23,000	13,400	8,933	-	-	0.0%	8,933	-
Internal Service Fees	18,900	12,600	12,600	100.0%	-	22,800	15,200	1,900	24,839	163.4%	(9,639)	12,239
All Other Expenses	103,200	68,800	1,805	2.6%	66,995	99,400	66,267	500	11,718	17.7%	54,549	9,913
Total Other Expenses	162,400	108,267	15,316	14.1%	92,951	141,400	94,267	2,400	37,368	39.6%	56,899	22,052
Transfers to Other Funds & Units	179,000	119,333	115,555	96.8%	3,778	127,900	85,267	9,482	20,989	24.6%	64,278	(94,566)
TOTAL EXPENSES & TRANSFERS	1,691,800	1,127,867	1,151,632	102.1%	(23,765)	1,691,800	1,127,867	135,485	899,435	79.7%	228,432	(252,197)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	408,867	465,529	113.9%	(56,662)	613,300	408,867	-	144,520	35.3%	264,347	(321,009)
Fed Through State Pass-Through	68,800	45,867	19,706	43.0%	26,161	68,800	45,867	-	15,546	33.9%	30,321	(4,160)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	574,667	548,561	95.5%	26,106	862,000	574,667	-	208,083	36.2%	366,584	(340,478)
Total Other Governments & Agencies	1,544,100	1,029,400	1,033,796	100.4%	(4,396)	1,544,100	1,029,400	-	368,149	35.8%	661,251	(665,647)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(261)	100.0%	261	-	-	(736)	(3,761)	100.0%	3,761	(3,500)
Total Other Revenue	-	-	(261)	100.0%	261	-	-	(736)	(3,761)	100.0%	3,761	(3,500)
Transfers From Other Funds & Units	147,700	98,467	115,343	117.1%	(16,876)	147,700	98,467	17,392	79,775	81.0%	18,692	(35,568)
TOTAL REVENUE & TRANSFERS	1,691,800	1,127,867	1,148,878	101.9%	(21,011)	1,691,800	1,127,867	16,656	444,163	39.4%	683,704	(704,715)

Metro Government of Nashville
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**Public Library
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	65,800	43,867	25,644	58.5%	18,223	570,000	380,000	21,434	56,212	14.8%	323,788	30,568
Overtime	-	-	-	0.0%	-	-	-	52	52	100.0%	(52)	52
All Other Salary Codes	5,000	3,333	1,056	31.7%	2,277	-	-	-	3,709	100.0%	(3,709)	2,653
Total Salaries	70,800	47,200	26,700	56.6%	20,500	570,000	380,000	21,486	59,973	15.8%	320,027	33,273
Fringes	18,700	12,467	11,909	95.5%	558	227,000	151,333	2,803	13,517	8.9%	137,816	1,608
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	214,400	142,933	58,591	41.0%	84,342	61,800	41,200	9,986	80,330	195.0%	(39,130)	21,739
Travel, Tuition & Dues	5,000	3,333	200	6.0%	3,133	5,000	3,333	35	2,208	66.2%	1,125	2,008
Communications	3,600	2,400	1,638	68.3%	762	3,500	2,333	126	1,805	77.4%	528	167
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	732,333	829,881	113.3%	(97,548)	25,400	16,933	10,000	431,941	2550.8%	(415,008)	(397,940)
Total Other Expenses	1,321,500	881,000	890,310	101.1%	(9,310)	95,700	63,800	20,147	516,284	809.2%	(452,484)	(374,026)
Transfers to Other Funds & Units	7,000	4,667	-	0.0%	4,667	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,418,000	945,333	928,919	98.3%	16,414	892,700	595,133	44,436	589,774	99.1%	5,359	(339,145)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	59,200	39,467	-	0.0%	39,467	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	148,500	99,000	-	0.0%	99,000	-	-	-	(47,467)	100.0%	47,467	(47,467)
State Direct	1,110,000	740,000	9,900	1.3%	730,100	95,700	63,800	-	-	0.0%	63,800	(9,900)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,317,700	878,467	9,900	1.1%	868,567	95,700	63,800	-	(47,467)	-74.4%	111,267	(57,367)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	59,667	70,416	118.0%	(10,749)	797,000	531,333	(763)	18,485	3.5%	512,848	(51,931)
Total Other Revenue	89,500	59,667	70,416	118.0%	(10,749)	797,000	531,333	(763)	18,485	3.5%	512,848	(51,931)
Transfers From Other Funds & Units	10,800	7,200	-	0.0%	7,200	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,418,000	945,333	80,316	8.5%	865,017	892,700	595,133	(763)	(28,982)	-4.9%	624,115	(109,298)

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**Public Library
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	33,600	22,400	14,611	65.2%	7,789	83,100	55,400	2,529	27,494	49.6%	27,906	12,883
Travel, Tuition & Dues	-	-	2,849	100.0%	(2,849)	-	-	-	575	100.0%	(575)	(2,274)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	13,333	835	6.3%	12,498	20,000	13,333	-	-	0.0%	13,333	(835)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,400	53,600	272,865	509.1%	(219,265)	874,100	582,733	71,534	293,921	50.4%	288,812	21,056
Total Other Expenses	134,000	89,333	291,160	325.9%	(201,827)	977,200	651,467	74,063	321,990	49.4%	329,477	30,830
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	134,000	89,333	291,160	325.9%	(201,827)	977,200	651,467	74,063	321,990	49.4%	329,477	30,830
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	13,333	13,000	97.5%	333	20,000	13,333	9,100	36,116	270.9%	(22,783)	23,116
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	557,596	100.0%	(557,596)	123,100	82,067	8,200	525,053	639.8%	(442,986)	(32,543)
Total Other Revenue	-	-	557,596	100.0%	(557,596)	123,100	82,067	8,200	525,053	639.8%	(442,986)	(32,543)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	13,333	570,596	4279.5%	(557,263)	143,100	95,400	17,300	561,169	588.2%	(465,769)	(9,427)

Metro Government of Nashville
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Register of Deeds
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	1,533	-	0.0%	1,533	2,300	1,533	-	-	0.0%	1,533	-
Total Other Expenses	2,300	1,533	-	0.0%	1,533	2,300	1,533	-	-	0.0%	1,533	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	1,533	-	0.0%	1,533	2,300	1,533	-	-	0.0%	1,533	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	6	38	100.0%	(38)	38
Total Other Revenue	-	-	-	0.0%	-	-	-	6	38	100.0%	(38)	38
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	6	38	100.0%	(38)	38

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Sheriff
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	8,834	65,503	100.0%	(65,503)	65,503
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,696	21,684	100.0%	(21,684)	21,684
Total Salaries	-	-	-	0.0%	-	-	-	10,530	87,187	100.0%	(87,187)	87,187
Fringes	-	-	-	0.0%	-	-	-	2,725	23,138	100.0%	(23,138)	23,138
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	37,530	100.0%	(37,530)	37,530
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	41	287	100.0%	(287)	287
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	5,000	49,782	100.0%	(49,782)	49,782
Total Other Expenses	-	-	-	0.0%	-	-	-	5,041	87,599	100.0%	(87,599)	87,599
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	18,296	197,924	100.0%	(197,924)	197,924
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	103,009	103,009	100.0%	(103,009)	103,009
Fed Through State Pass-Through	-	-	(10,801)	100.0%	10,801	-	-	311,566	274,728	100.0%	(274,728)	285,529
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	5,400	100.0%	(5,400)	-	-	-	43,186	100.0%	(43,186)	37,786
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(5,401)	100.0%	5,401	-	-	414,575	420,923	100.0%	(420,923)	426,324
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(58)	100.0%	58	-	-	(357)	(1,907)	100.0%	1,907	(1,849)
Total Other Revenue	-	-	(58)	100.0%	58	-	-	(357)	(1,907)	100.0%	1,907	(1,849)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(5,459)	100.0%	5,459	-	-	414,218	419,016	100.0%	(419,016)	424,475

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	871,100	580,733	349,860	60.2%	230,873	265,000	176,667	8,498	174,539	98.8%	2,128	(175,321)
Overtime	-	-	392	100.0%	(392)	-	-	-	1,570	100.0%	(1,570)	1,178
All Other Salary Codes	-	-	34,329	100.0%	(34,329)	-	-	-	10,551	100.0%	(10,551)	(23,778)
Total Salaries	871,100	580,733	384,581	66.2%	196,152	265,000	176,667	8,498	186,660	105.7%	(9,993)	(197,921)
Fringes	368,900	245,933	129,926	52.8%	116,007	123,400	82,267	1,302	55,292	67.2%	26,975	(74,634)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,283,400	855,600	781,350	91.3%	74,250	1,369,400	912,933	215,837	818,424	89.6%	94,509	37,074
Travel, Tuition & Dues	6,000	4,000	7,151	178.8%	(3,151)	-	-	-	10,040	100.0%	(10,040)	2,889
Communications	-	-	7,841	100.0%	(7,841)	-	-	-	-	0.0%	-	(7,841)
Repairs & Maintenance Services	-	-	71,762	100.0%	(71,762)	-	-	-	-	0.0%	-	(71,762)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,281,000	854,000	116,134	13.6%	737,866	162,000	108,000	778	159,572	147.8%	(51,572)	43,438
Total Other Expenses	2,570,400	1,713,600	984,238	57.4%	729,362	1,531,400	1,020,933	216,615	988,036	96.8%	32,897	3,798
Transfers to Other Funds & Units	148,700	99,133	-	0.0%	99,133	8,000	5,333	-	-	0.0%	5,333	-
TOTAL EXPENSES & TRANSFERS	3,959,100	2,639,400	1,498,745	56.8%	1,140,655	1,927,800	1,285,200	226,415	1,229,988	95.7%	55,212	(268,757)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	344,400	229,600	156,136	68.0%	73,464	344,400	229,600	-	113,968	49.6%	115,632	(42,168)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	2,185,300	1,456,867	1,392,072	95.6%	64,795	1,583,400	1,055,600	42,617	612,508	58.0%	443,092	(779,564)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,529,700	1,686,467	1,548,208	91.8%	138,259	1,927,800	1,285,200	42,617	726,476	56.5%	558,724	(821,732)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,748	100.0%	(3,748)	-	-	2,449	19,337	100.0%	(19,337)	15,589
Total Other Revenue	-	-	3,748	100.0%	(3,748)	-	-	2,449	19,337	100.0%	(19,337)	15,589
Transfers From Other Funds & Units	1,429,400	952,933	-	0.0%	952,933	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,959,100	2,639,400	1,551,956	58.8%	1,087,444	1,927,800	1,285,200	45,066	745,813	58.0%	539,387	(806,143)

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Special Events Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	10,256,000	6,837,333	471,961	5,950,170	87.0%	887,163	5,950,170
All Other Salary Codes	-	-	-	0.0%	-	-	-	(602)	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	10,256,000	6,837,333	471,359	5,950,170	87.0%	887,163	5,950,170
Fringes	-	-	-	0.0%	-	-	-	(525,675)	1,146,771	100.0%	(1,146,771)	1,146,771
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	10,256,000	6,837,333	(54,316)	7,096,941	103.8%	(259,608)	7,096,941
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	10,256,000	100.0%	(10,256,000)	10,256,000
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	10,256,000	100.0%	(10,256,000)	10,256,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	9,716	(1,075)	100.0%	1,075	(1,075)
Total Other Revenue	-	-	-	0.0%	-	-	-	9,716	(1,075)	100.0%	1,075	(1,075)
Transfers From Other Funds & Units	-	-	-	0.0%	-	10,256,000	6,837,333	-	-	0.0%	6,837,333	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	10,256,000	6,837,333	9,716	10,254,925	150.0%	(3,417,592)	10,254,925

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**Sports Authority
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	212,500	141,667	104,997	74.1%	36,670	224,900	149,933	19,277	135,736	90.5%	14,197	30,739
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	18,800	17,253	91.8%	1,547	32,900	21,933	407	21,499	98.0%	434	4,246
Total Salaries	240,700	160,467	122,250	76.2%	38,217	257,800	171,867	19,684	157,235	91.5%	14,632	34,985
Fringes	85,200	56,800	51,204	90.1%	5,596	85,200	56,800	5,355	41,632	73.3%	15,168	(9,572)
Other Expenses:												
Utilities	38,100	25,400	27,230	107.2%	(1,830)	38,100	25,400	310	27,230	107.2%	(1,830)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	1,400	36	2.6%	1,364	1,900	1,267	60	144	11.4%	1,123	108
Communications	3,200	2,133	1,633	76.5%	500	3,500	2,333	244	2,284	97.9%	49	651
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	25,400	25,547	100.6%	(147)	40,700	27,133	3,455	27,414	101.0%	(281)	1,867
All Other Expenses	1,112,200	741,467	827,814	111.6%	(86,347)	1,830,900	1,220,600	54	1,365,518	111.9%	(144,918)	537,704
Total Other Expenses	1,193,700	795,800	882,260	110.9%	(86,460)	1,915,100	1,276,733	4,123	1,422,590	111.4%	(145,857)	540,330
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,519,600	1,013,067	1,055,714	104.2%	(42,647)	2,258,100	1,505,400	29,162	1,621,457	107.7%	(116,057)	565,743
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	1,507,600	1,005,067	990,675	98.6%	14,392	2,258,100	1,505,400	-	1,129,050	75.0%	376,350	138,375
Total Other Governments & Agencies	1,507,600	1,005,067	990,675	98.6%	14,392	2,258,100	1,505,400	-	1,129,050	75.0%	376,350	138,375
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	2,245	100.0%	(2,245)	-	-	-	-	0.0%	-	(2,245)
Miscellaneous Revenue	-	-	(75)	100.0%	75	-	-	(540)	(2,098)	100.0%	2,098	(2,023)
Total Other Revenue	-	-	2,170	100.0%	(2,170)	-	-	(540)	(2,098)	100.0%	2,098	(4,268)
Transfers From Other Funds & Units	12,000	8,000	-	0.0%	8,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,519,600	1,013,067	992,845	98.0%	20,222	2,258,100	1,505,400	(540)	1,126,952	74.9%	378,448	134,107

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**State Trial Courts
Drug Enforcement**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	189,100	126,067	125,834	99.8%	233	175,700	117,133	13,275	130,017	111.0%	(12,884)	4,183
Overtime	-	-	-	0.0%	-	200	133	-	449	336.8%	(316)	449
All Other Salary Codes	6,700	4,467	3,115	69.7%	1,352	8,900	5,933	-	3,142	53.0%	2,791	27
Total Salaries	195,800	130,533	128,949	98.8%	1,584	184,800	123,200	13,275	133,608	108.4%	(10,408)	4,659
Fringes	40,200	26,800	31,334	116.9%	(4,534)	38,400	25,600	2,378	22,271	87.0%	3,329	(9,063)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	168	100.0%	(168)	168
Professional & Purchased Services	-	-	1,517	100.0%	(1,517)	-	-	-	839	100.0%	(839)	(678)
Travel, Tuition & Dues	3,400	2,267	2,508	110.6%	(241)	3,200	2,133	-	394	18.5%	1,739	(2,114)
Communications	21,400	14,267	18,047	126.5%	(3,780)	5,400	3,600	(15,662)	1,092	30.3%	2,508	(16,955)
Repairs & Maintenance Services	2,500	1,667	1,010	60.6%	657	-	-	1,220	1,220	100.0%	(1,220)	210
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	27,800	7,808	28.1%	19,992	11,100	7,400	-	1,992	26.9%	5,408	(5,816)
Total Other Expenses	69,000	46,000	30,890	67.2%	15,110	19,700	13,133	(14,442)	5,705	43.4%	7,428	(25,185)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	305,000	203,333	191,173	94.0%	12,160	242,900	161,933	1,211	161,584	99.8%	349	(29,589)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	184,200	122,800	117,237	95.5%	5,563	180,400	120,267	26,247	155,568	129.4%	(35,301)	38,331
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	184,200	122,800	117,237	95.5%	5,563	180,400	120,267	26,247	155,568	129.4%	(35,301)	38,331
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,200	122,800	117,237	95.5%	5,563	180,400	120,267	26,247	155,568	129.4%	(35,301)	38,331

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**State Trial Courts
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,056,800	1,371,200	1,197,309	87.3%	173,891	2,172,100	1,448,067	149,016	1,327,164	91.7%	120,903	129,855
Overtime	-	-	-	0.0%	-	-	-	1,150	17,452	100.0%	(17,452)	17,452
All Other Salary Codes	14,100	9,400	5,099	54.2%	4,301	14,100	9,400	2,226	(15,507)	-165.0%	24,907	(20,606)
Total Salaries	2,070,900	1,380,600	1,202,408	87.1%	178,192	2,186,200	1,457,467	152,392	1,329,109	91.2%	128,358	126,701
Fringes	793,000	528,667	499,483	94.5%	29,184	776,300	517,533	60,150	545,937	105.5%	(28,404)	46,454
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	202	540	100.0%	(540)	540
Professional & Purchased Services	53,800	35,867	34,110	95.1%	1,757	63,800	42,533	1,125	45,324	106.6%	(2,791)	11,214
Travel, Tuition & Dues	15,000	10,000	13,863	138.6%	(3,863)	15,000	10,000	311	11,812	118.1%	(1,812)	(2,051)
Communications	19,800	13,200	13,895	105.3%	(695)	45,700	30,467	20,127	33,572	110.2%	(3,105)	19,677
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,548	4,658	100.0%	(4,658)	4,658
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	111,000	138,390	124.7%	(27,390)	160,800	107,200	19,731	143,552	133.9%	(36,352)	5,162
Total Other Expenses	255,100	170,067	200,258	117.8%	(30,191)	285,300	190,200	43,044	239,458	125.9%	(49,258)	39,200
Transfers to Other Funds & Units	100,000	66,667	50,657	76.0%	16,010	100,000	66,667	-	36,600	54.9%	30,067	(14,057)
TOTAL EXPENSES & TRANSFERS	3,219,000	2,146,000	1,952,806	91.0%	193,194	3,347,800	2,231,867	255,586	2,151,104	96.4%	80,763	198,298
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	2,095,600	1,395,436	66.6%	700,164	3,222,200	2,148,133	-	25,991	1.2%	2,122,142	(1,369,445)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	50,000	33,333	185,777	1,267,822	3803.5%	(1,234,489)	1,267,822
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,143,400	2,095,600	1,395,436	66.6%	700,164	3,272,200	2,181,467	185,777	1,293,813	59.3%	887,654	(101,623)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	50,400	22,634	44.9%	27,766	75,600	50,400	(80,863)	18,278	36.3%	32,122	(4,356)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	50,400	22,634	44.9%	27,766	75,600	50,400	(80,863)	18,278	36.3%	32,122	(4,356)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	2,146,000	1,418,070	66.1%	727,930	3,347,800	2,231,867	104,914	1,312,091	58.8%	919,776	(105,979)

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**Water and Sewer
Operation Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,567,800	23,711,867	17,995,873	75.9%	5,715,994	40,798,600	27,199,067	2,447,517	19,520,986	71.8%	7,678,081	1,525,113
Overtime	2,521,000	1,680,667	2,060,555	122.6%	(379,888)	2,521,000	1,680,667	231,404	2,352,914	140.0%	(672,247)	292,359
All Other Salary Codes	774,500	516,333	3,939,858	763.0%	(3,423,525)	666,000	444,000	368,963	3,996,854	900.2%	(3,552,854)	56,996
Total Salaries	38,863,300	25,908,867	23,996,286	92.6%	1,912,581	43,985,600	29,323,733	3,047,884	25,870,754	88.2%	3,452,979	1,874,468
Fringes	16,661,300	11,107,533	9,535,083	85.8%	1,572,450	18,297,800	12,198,533	1,177,054	10,050,972	82.4%	2,147,561	515,889
Other Expenses:												
Utilities	22,038,000	14,692,000	14,691,380	100.0%	620	22,944,500	15,296,333	2,290,997	16,627,463	108.7%	(1,331,130)	1,936,083
Professional & Purchased Services	9,426,600	6,284,400	4,683,746	74.5%	1,600,654	10,315,800	6,877,200	1,223,381	4,879,241	70.9%	1,997,959	195,495
Travel, Tuition & Dues	414,500	276,333	139,773	50.6%	136,560	407,300	271,533	42,667	283,987	104.6%	(12,454)	144,214
Communications	2,211,800	1,474,533	1,330,103	90.2%	144,430	2,373,800	1,582,533	94,614	1,137,455	71.9%	445,078	(192,648)
Repairs & Maintenance Services	9,406,300	6,270,867	4,222,077	67.3%	2,048,790	9,366,500	6,244,333	1,556,397	5,144,879	82.4%	1,099,454	922,802
Internal Service Fees	5,649,500	3,766,333	3,699,516	98.2%	66,817	6,399,200	4,266,133	519,946	8,678,118	203.4%	(4,411,985)	4,978,602
All Other Expenses	34,464,000	22,976,000	25,822,572	112.4%	(2,846,572)	35,043,600	23,362,400	2,736,831	28,129,780	120.4%	(4,767,380)	2,307,208
Total Other Expenses	83,610,700	55,740,467	54,589,167	97.9%	1,151,300	86,850,700	57,900,467	8,464,833	64,880,923	112.1%	(6,980,456)	10,291,756
Transfers to Other Funds & Units	13,579,800	9,053,200	5,013,222	55.4%	4,039,978	13,154,900	8,769,933	621,242	621,242	7.1%	8,148,691	(4,391,980)
TOTAL EXPENSES & TRANSFERS	152,715,100	101,810,067	93,133,758	91.5%	8,676,309	162,289,000	108,192,667	13,311,013	101,423,891	93.7%	6,768,776	8,290,133
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	152,715,100	101,810,067	112,317,794	110.3%	(10,507,727)	162,289,000	108,192,667	10,996,726	114,368,117	105.7%	(6,175,450)	2,050,323
TOTAL REVENUE & TRANSFERS	152,715,100	101,810,067	112,317,794	110.3%	(10,507,727)	162,289,000	108,192,667	10,996,726	114,368,117	105.7%	(6,175,450)	2,050,323

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,620,000	1,080,000	-	0.0%	1,080,000	-	-	169,780	832,646	100.0%	(832,646)	832,646
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,600,000	1,066,667	-	0.0%	1,066,667	-	-	-	789,960	100.0%	(789,960)	789,960
Total Other Expenses	3,220,000	2,146,667	-	0.0%	2,146,667	-	-	169,780	1,622,606	100.0%	(1,622,606)	1,622,606
Transfers to Other Funds & Units	2,711,400	1,807,600	-	0.0%	1,807,600	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,931,400	3,954,267	-	0.0%	3,954,267	-	-	169,780	1,622,606	100.0%	(1,622,606)	1,622,606
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	5,000,000	3,333,333	-	0.0%	3,333,333	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	3,333,333	-	0.0%	3,333,333	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Water and Sewer
Solid Waste Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,626,200	3,750,800	2,747,856	73.3%	1,002,944	6,333,100	4,222,067	341,675	2,971,629	70.4%	1,250,438	223,773
Overtime	117,100	78,067	207,730	266.1%	(129,663)	117,100	78,067	18,568	406,309	520.5%	(328,242)	198,579
All Other Salary Codes	47,500	31,667	487,783	1540.4%	(456,116)	47,100	31,400	57,442	547,810	1744.6%	(516,410)	60,027
Total Salaries	5,790,800	3,860,533	3,443,369	89.2%	417,164	6,497,300	4,331,533	417,685	3,925,748	90.6%	405,785	482,379
Fringes	2,230,100	1,486,733	1,420,342	95.5%	66,391	3,152,100	2,101,400	155,466	1,469,190	69.9%	632,210	48,848
Other Expenses:												
Utilities	61,500	41,000	88,434	215.7%	(47,434)	62,400	41,600	37,792	118,280	284.3%	(76,680)	29,846
Professional & Purchased Services	22,877,400	15,251,600	8,825,479	57.9%	6,426,121	25,220,400	16,813,600	2,481,410	15,256,094	90.7%	1,557,506	6,430,615
Travel, Tuition & Dues	7,100	4,733	6,387	134.9%	(1,654)	14,000	9,333	8	5,622	60.2%	3,711	(765)
Communications	293,300	195,533	29,165	14.9%	166,368	275,100	183,400	2,852	110,520	60.3%	72,880	81,355
Repairs & Maintenance Services	119,400	79,600	36,738	46.2%	42,862	167,100	111,400	15,036	34,184	30.7%	77,216	(2,554)
Internal Service Fees	2,889,800	1,926,533	1,919,867	99.7%	6,666	3,046,000	2,030,667	253,000	2,050,700	101.0%	(20,033)	130,833
All Other Expenses	844,700	563,133	1,321,736	234.7%	(758,603)	3,828,300	2,552,200	346,043	2,664,680	104.4%	(112,480)	1,342,944
Total Other Expenses	27,093,200	18,062,133	12,227,806	67.7%	5,834,327	32,613,300	21,742,200	3,136,141	20,240,080	93.1%	1,502,120	8,012,274
Transfers to Other Funds & Units	636,800	424,533	478,366	112.7%	(53,833)	53,400	35,600	-	-	0.0%	35,600	(478,366)
TOTAL EXPENSES & TRANSFERS	35,750,900	23,833,933	17,569,883	73.7%	6,264,050	42,316,100	28,210,733	3,709,292	25,635,018	90.9%	2,575,715	8,065,135
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,556,500	4,371,000	3,018,978	69.1%	1,352,022	6,522,000	4,348,000	424,237	5,629,212	129.5%	(1,281,212)	2,610,234
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	156,000	104,000	11,996	11.5%	92,004	100,000	66,667	40,941	264,403	396.6%	(197,736)	252,407
Total Other Revenue	156,000	104,000	11,996	11.5%	92,004	100,000	66,667	40,941	264,403	396.6%	(197,736)	252,407
Transfers From Other Funds & Units	29,038,400	19,358,933	18,455,250	95.3%	903,683	35,694,100	23,796,067	-	26,822,700	112.7%	(3,026,633)	8,367,450
TOTAL REVENUE & TRANSFERS	35,750,900	23,833,933	21,486,224	90.1%	2,347,709	42,316,100	28,210,733	465,178	32,716,315	116.0%	(4,505,582)	11,230,091

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,194,000	4,129,333	3,424,001	82.9%	705,332	7,183,700	4,789,133	469,444	3,564,499	74.4%	1,224,634	140,498
Overtime	166,600	111,067	53,938	48.6%	57,129	166,600	111,067	8,817	89,838	80.9%	21,229	35,900
All Other Salary Codes	148,900	99,267	711,222	716.5%	(611,955)	148,900	99,267	56,199	703,759	709.0%	(604,492)	(7,463)
Total Salaries	6,509,500	4,339,667	4,189,161	96.5%	150,506	7,499,200	4,999,467	534,460	4,358,096	87.2%	641,371	168,935
Fringes	2,904,100	1,936,067	1,681,664	86.9%	254,403	3,310,500	2,207,000	202,228	1,671,119	75.7%	535,881	(10,545)
Other Expenses:												
Utilities	65,000	43,333	31,086	71.7%	12,247	66,500	44,333	5,184	16,957	38.2%	27,376	(14,129)
Professional & Purchased Services	4,104,500	2,736,333	1,324,937	48.4%	1,411,396	4,409,800	2,939,867	162,943	1,068,077	36.3%	1,871,790	(256,860)
Travel, Tuition & Dues	48,100	32,067	10,648	33.2%	21,419	53,100	35,400	3,665	22,806	64.4%	12,594	12,158
Communications	216,500	144,333	78,251	54.2%	66,082	223,500	149,000	23,912	113,437	76.1%	35,563	35,186
Repairs & Maintenance Services	4,705,500	3,137,000	996,216	31.8%	2,140,784	4,658,000	3,105,333	373,500	2,188,992	70.5%	916,341	1,192,776
Internal Service Fees	937,700	625,133	615,533	98.5%	9,600	1,186,500	791,000	97,675	1,505,081	190.3%	(714,081)	889,548
All Other Expenses	1,343,800	895,867	383,165	42.8%	512,702	858,600	572,400	54,943	1,174,379	205.2%	(601,979)	791,214
Total Other Expenses	11,421,100	7,614,067	3,439,836	45.2%	4,174,231	11,456,000	7,637,333	721,822	6,089,729	79.7%	1,547,604	2,649,893
Transfers to Other Funds & Units	7,854,100	5,236,067	5,887,086	112.4%	(651,019)	8,629,700	5,753,133	98,933	98,933	1.7%	5,654,200	(5,788,153)
TOTAL EXPENSES & TRANSFERS	28,688,800	19,125,867	15,197,747	79.5%	3,928,120	30,895,400	20,596,933	1,557,443	12,217,877	59.3%	8,379,056	(2,979,870)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(709)	100.0%	709	-	-	43,560	264,834	100.0%	(264,834)	265,543
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	28,688,800	19,125,867	14,230,358	74.4%	4,895,509	30,895,400	20,596,933	1,469,709	14,458,518	70.2%	6,138,415	228,160
TOTAL REVENUE & TRANSFERS	28,688,800	19,125,867	14,229,649	74.4%	4,896,218	30,895,400	20,596,933	1,513,269	14,723,352	71.5%	5,873,581	493,703

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**Water and Sewer
Tree Canopy Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500,000	1,000,000	498,800	873,800	87.4%	126,200	873,800
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%	-	-
Total Other Expenses	-	-	-	0.0%	-	1,500,000	1,000,000	498,800	873,800	87.4%	126,200	873,800
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,500,000	1,000,000	498,800	873,800	87.4%	126,200	873,800
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	1,377	2,548	100.0%	(2,548)	2,548
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	1,500,000	1,000,000	-	873,800	87.4%	126,200	873,800
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,500,000	1,000,000	1,377	876,348	87.6%	123,652	876,348

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

**Water and Sewer
Tire Waste Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600,000	400,000	510,475	127.6%	(110,475)	800,000	533,333	31,635	502,579	94.2%	30,754	(7,896)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	600,000	400,000	510,475	127.6%	(110,475)	800,000	533,333	31,635	502,579	94.2%	30,754	(7,896)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	400,000	510,475	127.6%	(110,475)	800,000	533,333	31,635	502,579	94.2%	30,754	(7,896)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	400,000	349,892	87.5%	50,108	800,000	533,333	215,187	414,837	77.8%	118,496	64,945
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	600,000	400,000	349,892	87.5%	50,108	800,000	533,333	215,187	414,837	77.8%	118,496	64,945
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(6)	100.0%	6	-	-	619	4,019	100.0%	(4,019)	4,025
Total Other Revenue	-	-	(6)	100.0%	6	-	-	619	4,019	100.0%	(4,019)	4,025
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	400,000	349,886	87.5%	50,114	800,000	533,333	215,806	418,856	78.5%	114,477	68,970

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD






General Funds
Fiscal Year 2023
As of February 28, 2023

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
35	Agriculture Extension	-33.3%	89,747	N/A	72.2%
41	Arts Commission	9.5%	(304,541)	N/A	52.6%
16	Assessor of Property	-16.6%	1,144,468	42.1%	96.2%
34	Beer Board	-16.1%	90,666	-16.0%	93.8%
23	Circuit Court Clerk	-16.8%	393,120	-6.1%	90.2%
25	Clerk and Master - Chancery	-10.5%	129,032	-14.8%	88.9%
33	Codes Administration	-14.7%	1,535,667	12.5%	78.7%
52	Community Oversight Board	-44.1%	638,430	N/A	86.7%
18	County Clerk	-3.1%	132,961	-21.0%	91.9%
24	Criminal Court Clerk	-3.2%	161,278	-16.8%	97.7%
47	Criminal Justice Planning	-3.0%	12,571	N/A	100.0%
19	District Attorney	-10.4%	760,984	-63.2%	93.7%
5	Election Commission	-6.6%	148,987	-24.5%	69.7%
91	Emergency Communications	-12.8%	1,947,644	-13.9%	78.2%
15	Finance	-10.9%	1,046,794	N/A	89.8%
32	Fire - GSD	-7.2%	4,024,059	-1.6%	95.3%
32	Fire - USD	-4.5%	2,725,057	-84.1%	94.7%
10	General Services	-11.2%	2,278,242	-14.4%	83.9%
27	General Sessions Court	-11.4%	1,117,478	10.9%	91.1%
38	Health	-15.2%	3,364,866	5.2%	85.6%
11	Historical Commission	-15.0%	164,080	N/A	96.4%
44	Human Relations Commission	-23.1%	111,432	N/A	100.0%
8	Human Resources	-15.0%	837,071	N/A	91.5%
48	Internal Audit	-24.3%	304,137	N/A	75.0%
29	Justice Integration Services	-9.8%	293,834	N/A	91.1%
26	Juvenile Court	-5.7%	588,311	0.0%	74.9%
22	Juvenile Court Clerk	-3.1%	50,194	-12.6%	100.0%
6	Law	-9.0%	529,848	51.1%	92.6%
4	Mayor's Office	-10.9%	433,933	0.0%	89.1%
3	Metropolitan Clerk	-11.3%	95,775	105.4%	93.8%
2	Metropolitan Council	-14.5%	312,079	N/A	91.8%
42	NDOT- GSD	-5.5%	1,653,642	-7.2%	72.9%
42	NDOT -USD	337.3%	(22,368,805)	-100.0%	62.5%

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



General Funds
Fiscal Year 2023
As of February 28, 2023

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
49	Office of Emergency Management	-21.0%	280,758	N/A	81.8%
51	Office of Family Safety	-14.0%	333,148	N/A	86.7%
40	Parks & Recreation	-13.9%	5,133,444	-2.8%	77.2%
7	Planning	-31.0%	2,195,259	-23.5%	76.6%
31	Police - GSD	-5.4%	9,334,245	-37.4%	93.1%
31	Police - USD	-100.0%	320,667	N/A	N/A
21	Public Defender	-12.8%	1,000,589	12.5%	87.3%
39	Public Library	-5.1%	1,373,588	-45.8%	88.0%
9	Register of Deeds	-2.9%	6,006	-35.8%	N/A
30	Sheriff's Office	5.7%	(3,794,046)	-117.5%	97.0%
37	Social Services	-11.4%	747,310	N/A	74.7%
28	State Trial Courts	-5.9%	435,151	-61.4%	97.4%
17	Trustee	-14.7%	297,322	N/A	85.6%
Key:					
Revenue/Expense			Revenue meets or exceeds budget. Expenses within or under budget.		
			Revenue 0.1% - 5% below budget. Expenses 0.1% - 5% over budget.		
			Revenue greater than 5% under budget. Expenses greater than 5% over budget.		
Submission	  	Submitted On Time Submitted Late Not Submitted			

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

**Agricultural Extension
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,800	175,200	148,986	85.0%	26,214	285,700	190,467	18,498	136,816	71.8%	53,651	(12,170)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	5,067	3,556	70.2%	1,511	7,600	5,067	-	1,293	25.5%	3,774	(2,263)
Total Salaries	270,400	180,267	152,542	84.6%	27,725	293,300	195,533	18,498	138,109	70.6%	57,424	(14,433)
Fringes	34,500	23,000	21,180	92.1%	1,820	37,700	25,133	2,782	21,326	84.9%	3,807	146
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	2,467	1,526	61.9%	941	3,700	2,467	124	927	37.6%	1,540	(599)
Communications	11,200	7,467	3,395	45.5%	4,072	11,200	7,467	425	3,766	50.4%	3,701	371
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,100	13,400	13,400	100.0%	-	23,700	15,800	1,975	15,800	100.0%	-	2,400
All Other Expenses	30,000	20,000	13,237	66.2%	6,763	35,000	23,333	-	58	0.2%	23,275	(13,179)
Total Other Expenses	65,000	43,333	31,558	72.8%	11,775	73,600	49,067	2,524	20,551	41.9%	28,516	(11,007)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	369,900	246,600	205,280	83.2%	41,320	404,600	269,733	23,804	179,986	66.7%	89,747	(25,294)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	694,700	463,133	301,509	65.1%	161,624	771,700	514,467	33,362	261,422	50.8%	253,045	(40,087)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,200	63,568	5297.3%	(62,368)	1,800	1,200	545	24,312	2026.0%	(23,112)	(39,256)
Total Salaries	696,500	464,333	365,077	78.6%	99,256	773,500	515,667	33,907	285,734	55.4%	229,933	(79,343)
Fringes	224,400	149,600	141,423	94.5%	8,177	252,600	168,400	12,966	99,188	58.9%	69,212	(42,235)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	386,267	180,060	46.6%	206,207	603,200	402,133	(43,452)	532,556	132.4%	(130,423)	352,496
Travel, Tuition & Dues	14,800	9,867	-	0.0%	9,867	11,800	7,867	-	298	3.8%	7,569	298
Communications	31,400	20,933	28,363	135.5%	(7,430)	31,700	21,133	507	3,810	18.0%	17,323	(24,553)
Repairs & Maintenance Services	18,200	12,133	14,163	116.7%	(2,030)	18,200	12,133	3,900	11,648	96.0%	485	(2,515)
Internal Service Fees	52,000	34,667	34,667	100.0%	(0)	65,600	43,733	5,467	43,734	100.0%	(1)	9,067
All Other Expenses	2,450,600	1,633,733	1,951,082	119.4%	(317,349)	3,068,900	2,045,933	1,793	2,544,573	124.4%	(498,640)	593,491
Total Other Expenses	3,146,400	2,097,600	2,208,335	105.3%	(110,735)	3,799,400	2,532,933	(31,785)	3,136,619	123.8%	(603,686)	928,284
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,067,300	2,711,533	2,714,835	100.1%	(3,302)	4,825,500	3,217,000	15,088	3,521,541	109.5%	(304,541)	806,706
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(17)	100.0%	17	-	-	6	579	100.0%	(579)	596
Total Other Revenue	-	-	(17)	100.0%	17	-	-	6	579	100.0%	(579)	596
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(17)	100.0%	17	-	-	6	579	100.0%	(579)	596

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Assessor of Property
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,758,100	3,172,067	2,461,152	77.6%	710,915	5,430,400	3,620,267	345,292	2,782,196	76.9%	838,071	321,044
Overtime	3,000	2,000	-	0.0%	2,000	3,000	2,000	-	-	0.0%	2,000	-
All Other Salary Codes	526,800	351,200	503,774	143.4%	(152,574)	526,800	351,200	51,487	577,294	164.4%	(226,094)	73,520
Total Salaries	5,287,900	3,525,267	2,964,926	84.1%	560,341	5,960,200	3,973,467	396,779	3,359,490	84.5%	613,977	394,564
Fringes	1,776,100	1,184,067	1,144,555	96.7%	39,512	2,029,300	1,352,867	145,177	1,198,126	88.6%	154,741	53,571
Other Expenses:												
Utilities	100	67	80	120.0%	(13)	100	67	10	80	120.0%	(13)	-
Professional & Purchased Services	1,020,000	680,000	408,995	60.1%	271,005	1,025,900	683,933	7,083	325,068	47.5%	358,865	(83,927)
Travel, Tuition & Dues	54,400	36,267	31,912	88.0%	4,355	53,400	35,600	2,255	44,379	124.7%	(8,779)	12,467
Communications	208,000	138,667	125,705	90.7%	12,962	213,000	142,000	13,673	136,265	96.0%	5,735	10,560
Repairs & Maintenance Services	290,400	193,600	60,883	31.4%	132,717	444,400	296,267	5,501	269,087	90.8%	27,180	208,204
Internal Service Fees	538,100	358,733	358,733	100.0%	0	596,900	397,933	49,742	397,933	100.0%	0	39,200
All Other Expenses	35,200	23,467	14,945	63.7%	8,522	36,200	24,133	1,676	31,371	130.0%	(7,238)	16,426
Total Other Expenses	2,146,200	1,430,800	1,001,253	70.0%	429,547	2,369,900	1,579,933	79,940	1,204,183	76.2%	375,750	202,930
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,210,200	6,140,133	5,110,734	83.2%	1,029,399	10,359,400	6,906,267	621,896	5,761,799	83.4%	1,144,468	651,065
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,300	11,533	16,113	139.7%	(4,580)	17,000	11,333	-	16,103	142.1%	(4,770)	(10)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,300	11,533	16,113	139.7%	(4,580)	17,000	11,333	-	16,103	142.1%	(4,770)	(10)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,300	11,533	16,113	139.7%	(4,580)	17,000	11,333	-	16,103	142.1%	(4,770)	(10)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,200	222,133	219,403	98.8%	2,730	482,800	321,867	35,354	258,332	80.3%	63,535	38,929
Overtime	15,500	10,333	-	0.0%	10,333	200	133	-	9,646	7234.5%	(9,513)	9,646
All Other Salary Codes	39,500	26,333	18,533	70.4%	7,800	39,500	26,333	1,360	26,399	100.2%	(66)	7,866
Total Salaries	388,200	258,800	237,936	91.9%	20,864	522,500	348,333	36,714	294,377	84.5%	53,956	56,441
Fringes	146,400	97,600	90,693	92.9%	6,907	181,600	121,067	14,489	105,068	86.8%	15,999	14,375
Other Expenses:												
Utilities	-	-	80	100.0%	(80)	200	133	10	80	60.0%	53	-
Professional & Purchased Services	24,000	16,000	-	0.0%	16,000	24,000	16,000	-	-	0.0%	16,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	32	100.0%	(32)	32
Communications	10,200	6,800	4,178	61.4%	2,622	12,000	8,000	554	4,639	58.0%	3,361	461
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	52,600	52,600	100.0%	-	96,100	64,067	8,008	64,067	100.0%	(0)	11,467
All Other Expenses	7,900	5,267	1,350	25.6%	3,917	7,900	5,267	2,302	3,938	74.8%	1,329	2,588
Total Other Expenses	121,000	80,667	58,208	72.2%	22,459	140,200	93,467	10,874	72,756	77.8%	20,711	14,548
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	655,600	437,067	386,837	88.5%	50,230	844,300	562,867	62,077	472,201	83.9%	90,666	85,364
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	333	3,200	960.0%	(2,867)	2,500	1,667	500	1,900	114.0%	(233)	(1,300)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	315,000	210,000	258,836	123.3%	(48,836)	327,500	218,333	29,457	278,909	127.7%	(60,576)	20,073
Fines, Forfeits & Penalties	314,000	209,333	279,700	133.6%	(70,367)	400,000	266,667	24,500	130,696	49.0%	135,971	(149,004)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	3,133	-	-	0.0%	3,133	-
Total Other Revenue	629,000	419,333	538,536	128.4%	(119,203)	732,200	488,133	53,957	409,605	83.9%	78,528	(128,931)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,500	419,667	541,736	129.1%	(122,069)	734,700	489,800	54,457	411,505	84.0%	78,295	(130,231)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Circuit Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,167,600	1,445,067	1,174,614	81.3%	270,453	2,227,400	1,484,933	130,702	1,138,482	76.7%	346,451	(36,132)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	20,467	28,096	137.3%	(7,629)	30,700	20,467	24,180	103,264	504.5%	(82,797)	75,168
Total Salaries	2,198,300	1,465,533	1,202,710	82.1%	262,823	2,258,100	1,505,400	154,882	1,241,746	82.5%	263,654	39,036
Fringes	845,400	563,600	512,364	90.9%	51,236	828,900	552,600	61,859	507,347	91.8%	45,253	(5,017)
Other Expenses:												
Utilities	300	200	159	79.5%	41	300	200	20	159	79.5%	41	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	560	100.0%	(560)	560
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	100,667	58,388	58.0%	42,279	151,000	100,667	14,946	91,355	90.8%	9,312	32,967
Repairs & Maintenance Services	123,200	82,133	36,070	43.9%	46,063	123,200	82,133	-	13,253	16.1%	68,880	(22,817)
Internal Service Fees	144,300	96,200	96,200	100.0%	-	114,700	76,467	9,558	76,467	100.0%	(0)	(19,733)
All Other Expenses	32,500	21,667	14,160	65.4%	7,507	32,500	21,667	1,945	15,126	69.8%	6,541	966
Total Other Expenses	451,300	300,867	204,977	68.1%	95,890	421,700	281,133	26,469	196,920	70.0%	84,213	(8,057)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,495,000	2,330,000	1,920,051	82.4%	409,949	3,508,700	2,339,133	243,210	1,946,013	83.2%	393,120	25,962
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	300,000	200,000	-	-	0.0%	200,000	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,214,200	1,476,133	1,371,120	92.9%	105,013	2,154,500	1,436,333	236,603	1,537,332	107.0%	(100,999)	166,212
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,214,200	1,476,133	1,371,120	92.9%	105,013	2,154,500	1,436,333	236,603	1,537,332	107.0%	(100,999)	166,212
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,214,200	1,476,133	1,371,120	92.9%	105,013	2,454,500	1,636,333	236,603	1,537,332	93.9%	99,001	166,212

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Clerk and Master - Chancery
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,151,900	767,933	579,011	75.4%	188,922	1,223,700	815,800	71,625	606,512	74.3%	209,288	27,501
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	10,133	75,206	742.2%	(65,073)	15,200	10,133	10,756	81,485	804.1%	(71,352)	6,279
Total Salaries	1,167,100	778,067	654,217	84.1%	123,850	1,238,900	825,933	82,381	687,997	83.3%	137,936	33,780
Fringes	372,600	248,400	233,593	94.0%	14,807	387,300	258,200	31,717	259,671	100.6%	(1,471)	26,078
Other Expenses:												
Utilities	200	133	80	60.0%	53	200	133	10	80	60.0%	53	-
Professional & Purchased Services	7,000	4,667	5,019	107.6%	(352)	7,500	5,000	-	4,115	82.3%	885	(904)
Travel, Tuition & Dues	2,500	1,667	730	43.8%	937	2,000	1,333	200	629	47.2%	704	(101)
Communications	14,600	9,733	6,036	62.0%	3,697	14,000	9,333	826	6,644	71.2%	2,689	608
Repairs & Maintenance Services	122,100	81,400	96,368	118.4%	(14,968)	123,700	82,467	-	100,284	121.6%	(17,817)	3,916
Internal Service Fees	32,500	21,667	21,667	100.0%	(0)	36,000	24,000	3,000	24,000	100.0%	-	2,333
All Other Expenses	26,100	17,400	11,204	64.4%	6,196	25,100	16,733	2,083	10,681	63.8%	6,052	(523)
Total Other Expenses	205,000	136,667	141,104	103.2%	(4,437)	208,500	139,000	6,119	146,433	105.3%	(7,433)	5,329
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,744,700	1,163,133	1,028,914	88.5%	134,219	1,834,700	1,223,133	120,217	1,094,101	89.5%	129,032	65,187
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	879,600	586,400	462,179	78.8%	124,221	1,155,300	770,200	-	640,965	83.2%	129,235	178,786
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	340,400	226,933	203,345	89.6%	23,588	403,300	268,867	8,167	233,727	86.9%	35,140	30,382
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	25,667	29,030	113.1%	(3,363)	39,500	26,333	3,680	32,547	123.6%	(6,214)	3,517
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	378,900	252,600	232,375	92.0%	20,225	442,800	295,200	11,847	266,274	90.2%	28,926	33,899
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,258,500	839,000	694,554	82.8%	144,446	1,598,100	1,065,400	11,847	907,239	85.2%	158,161	212,685

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,188,600	4,792,400	3,752,782	78.3%	1,039,618	8,699,000	5,799,333	531,902	4,155,124	71.6%	1,644,209	402,342
Overtime	28,000	18,667	1,519	8.1%	17,148	4,500	3,000	-	140	4.7%	2,860	(1,379)
All Other Salary Codes	575,800	383,867	664,640	173.1%	(280,773)	575,800	383,867	71,502	875,278	228.0%	(491,411)	210,638
Total Salaries	7,792,400	5,194,933	4,418,941	85.1%	775,992	9,279,300	6,186,200	603,404	5,030,542	81.3%	1,155,658	611,601
Fringes	2,750,800	1,833,867	1,795,743	97.9%	38,124	3,388,000	2,258,667	239,903	2,000,347	88.6%	258,320	204,604
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	215,933	272,445	126.2%	(56,512)	333,900	222,600	102,635	274,158	123.2%	(51,558)	1,713
Travel, Tuition & Dues	29,900	19,933	12,558	63.0%	7,375	33,900	22,600	2,762	14,141	62.6%	8,459	1,583
Communications	164,700	109,800	118,848	108.2%	(9,048)	184,900	123,267	11,714	97,469	79.1%	25,798	(21,379)
Repairs & Maintenance Services	3,000	2,000	4,827	241.4%	(2,827)	3,000	2,000	612	10,131	506.6%	(8,131)	5,304
Internal Service Fees	1,236,700	824,467	824,467	100.0%	(0)	1,324,400	882,933	110,367	882,933	100.0%	0	58,466
All Other Expenses	1,028,700	685,800	605,774	88.3%	80,026	1,128,100	752,067	146,757	604,945	80.4%	147,122	(829)
Total Other Expenses	2,786,900	1,857,933	1,838,919	99.0%	19,014	3,008,200	2,005,467	374,847	1,883,777	93.9%	121,690	44,858
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,330,100	8,886,733	8,053,603	90.6%	833,130	15,675,500	10,450,333	1,218,154	8,914,666	85.3%	1,535,667	861,063
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,701,400	1,800,933	1,686,014	93.6%	114,919	3,160,900	2,107,267	280,856	1,771,504	84.1%	335,763	85,490
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	23,126,300	15,417,533	18,978,051	123.1%	(3,560,518)	27,731,200	18,487,467	3,076,514	21,406,999	115.8%	(2,919,532)	2,428,948
Fines, Forfeits & Penalties	6,000	4,000	-	0.0%	4,000	6,000	4,000	-	-	0.0%	4,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	23,132,300	15,421,533	18,978,051	123.1%	(3,556,518)	27,737,200	18,491,467	3,076,514	21,406,999	115.8%	(2,915,532)	2,428,948
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,833,700	17,222,467	20,664,065	120.0%	(3,441,598)	30,898,100	20,598,733	3,357,370	23,178,503	112.5%	(2,579,770)	2,514,438

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Community Oversight Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	801,400	534,267	374,127	70.0%	160,140	1,145,400	763,600	69,535	403,732	52.9%	359,868	29,605
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	41,163	100.0%	(41,163)	-	-	3,017	81,477	100.0%	(81,477)	40,314
Total Salaries	801,400	534,267	415,290	77.7%	118,977	1,145,400	763,600	72,552	485,209	63.5%	278,391	69,919
Fringes	287,600	191,733	134,636	70.2%	57,097	430,100	286,733	22,597	160,941	56.1%	125,792	26,305
Other Expenses:												
Utilities	2,500	1,667	1,215	72.9%	452	2,500	1,667	-	1,245	74.7%	422	30
Professional & Purchased Services	100,000	66,667	2,219	3.3%	64,448	115,000	76,667	(523)	3,669	4.8%	72,998	1,450
Travel, Tuition & Dues	87,500	58,333	14,959	25.6%	43,374	122,600	81,733	403	1,994	2.4%	79,739	(12,965)
Communications	38,000	25,333	10,393	41.0%	14,940	47,000	31,333	2,856	15,670	50.0%	15,663	5,277
Repairs & Maintenance Services	8,500	5,667	298	5.3%	5,369	3,500	2,333	-	-	0.0%	2,333	(298)
Internal Service Fees	36,900	24,600	24,600	100.0%	-	67,900	45,267	5,658	45,267	100.0%	(0)	20,667
All Other Expenses	203,400	135,600	80,966	59.7%	54,634	237,900	158,600	11,223	95,508	60.2%	63,092	14,542
Total Other Expenses	476,800	317,867	134,650	42.4%	183,217	596,400	397,600	19,617	163,353	41.1%	234,247	28,703
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,565,800	1,043,867	684,576	65.6%	359,291	2,171,900	1,447,933	114,766	809,503	55.9%	638,430	124,927
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

County Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,590,000	2,393,333	2,141,578	89.5%	251,755	4,020,800	2,680,533	289,475	2,547,946	95.1%	132,587	406,368
Overtime	11,100	7,400	49,495	668.9%	(42,095)	111,100	74,067	394	43,456	58.7%	30,611	(6,039)
All Other Salary Codes	243,000	162,000	46,856	28.9%	115,144	143,000	95,333	8,099	34,490	36.2%	60,843	(12,366)
Total Salaries	3,844,100	2,562,733	2,237,929	87.3%	324,804	4,274,900	2,849,933	297,968	2,625,892	92.1%	224,041	387,963
Fringes	1,305,900	870,600	832,948	95.7%	37,652	1,452,000	968,000	112,164	942,333	97.3%	25,667	109,385
Other Expenses:												
Utilities	1,500	1,000	716	71.6%	284	1,500	1,000	90	716	71.6%	284	-
Professional & Purchased Services	58,800	39,200	58,136	148.3%	(18,936)	58,800	39,200	-	50,666	129.3%	(11,466)	(7,470)
Travel, Tuition & Dues	4,700	3,133	2,361	75.4%	772	4,700	3,133	-	2,466	78.7%	667	105
Communications	93,800	62,533	33,844	54.1%	28,689	380,200	253,467	7,112	386,605	152.5%	(133,138)	352,761
Repairs & Maintenance Services	10,500	7,000	34,297	490.0%	(27,297)	30,600	20,400	-	29,316	143.7%	(8,916)	(4,981)
Internal Service Fees	197,700	131,800	131,800	100.0%	-	202,200	134,800	16,850	134,800	100.0%	-	3,000
All Other Expenses	99,700	66,467	41,573	62.5%	24,894	112,200	74,800	2,508	38,978	52.1%	35,822	(2,595)
Total Other Expenses	466,700	311,133	302,727	97.3%	8,406	790,200	526,800	26,560	643,547	122.2%	(116,747)	340,820
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,616,700	3,744,467	3,373,604	90.1%	370,863	6,517,100	4,344,733	436,692	4,211,772	96.9%	132,961	838,168
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,600,000	5,733,333	4,203,145	73.3%	1,530,188	9,500,000	6,333,333	657,107	5,001,974	79.0%	1,331,359	798,829
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	67	-	0.0%	67	100	67	-	-	0.0%	67	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	67	-	0.0%	67	100	67	-	-	0.0%	67	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600,100	5,733,400	4,203,145	73.3%	1,530,255	9,500,100	6,333,400	657,107	5,001,974	79.0%	1,331,426	798,829

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,777,900	3,185,267	2,939,754	92.3%	245,513	5,165,200	3,443,467	383,640	3,253,614	94.5%	189,853	313,860
Overtime	3,000	2,000	2,987	149.4%	(987)	4,000	2,667	1,030	2,868	107.6%	(201)	(119)
All Other Salary Codes	82,600	55,067	115,482	209.7%	(60,415)	81,600	54,400	2,776	101,448	186.5%	(47,048)	(14,034)
Total Salaries	4,863,500	3,242,333	3,058,223	94.3%	184,110	5,250,800	3,500,533	387,446	3,357,930	95.9%	142,603	299,707
Fringes	1,792,400	1,194,933	1,164,937	97.5%	29,996	1,886,400	1,257,600	149,864	1,259,235	100.1%	(1,635)	94,298
Other Expenses:												
Utilities	1,300	867	478	55.2%	389	1,300	867	60	478	55.2%	389	-
Professional & Purchased Services	5,000	3,333	129	3.9%	3,204	4,000	2,667	-	56	2.1%	2,611	(73)
Travel, Tuition & Dues	19,700	13,133	9,444	71.9%	3,689	20,200	13,467	4,017	23,035	171.1%	(9,568)	13,591
Communications	88,300	58,867	50,650	86.0%	8,217	92,300	61,533	5,030	50,066	81.4%	11,467	(584)
Repairs & Maintenance Services	1,000	667	-	0.0%	667	1,000	667	-	423	63.5%	244	423
Internal Service Fees	158,900	105,933	105,933	100.0%	0	193,600	129,067	16,133	129,067	100.0%	(0)	23,134
All Other Expenses	61,800	41,200	36,870	89.5%	4,330	58,300	38,867	471	23,699	61.0%	15,168	(13,171)
Total Other Expenses	336,000	224,000	203,504	90.9%	20,496	370,700	247,133	25,711	226,824	91.8%	20,309	23,320
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,991,900	4,661,267	4,426,664	95.0%	234,603	7,507,900	5,005,267	563,021	4,843,989	96.8%	161,278	417,325
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,400	433,600	471,321	108.7%	(37,721)	765,000	510,000	74,724	479,227	94.0%	30,773	7,906
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	748,800	499,200	381,878	76.5%	117,322	715,000	476,667	50,126	366,187	76.8%	110,480	(15,691)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	748,800	499,200	381,878	76.5%	117,322	715,000	476,667	50,126	366,187	76.8%	110,480	(15,691)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	847,300	564,867	461,403	81.7%	103,464	822,000	548,000	66,818	429,808	78.4%	118,192	(31,595)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,537	100.0%	(3,537)	-	-	405	1,496	100.0%	(1,496)	(2,041)
Total Other Revenue	847,300	564,867	464,940	82.3%	99,927	822,000	548,000	67,223	431,304	78.7%	116,696	(33,636)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,246,500	1,497,667	1,318,139	88.0%	179,528	2,302,000	1,534,667	192,073	1,276,718	83.2%	257,949	(41,421)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

**Criminal Justice Planning
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	358,900	239,267	190,180	79.5%	49,087	386,500	257,667	31,949	239,579	93.0%	18,088	49,399
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	23,133	38,994	168.6%	(15,861)	34,700	23,133	-	34,224	147.9%	(11,091)	(4,770)
Total Salaries	393,600	262,400	229,174	87.3%	33,226	421,200	280,800	31,949	273,803	97.5%	6,997	44,629
Fringes	126,300	84,200	71,897	85.4%	12,303	132,000	88,000	10,878	90,188	102.5%	(2,188)	18,291
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Travel, Tuition & Dues	5,300	3,533	-	0.0%	3,533	5,300	3,533	395	395	11.2%	3,138	395
Communications	2,200	1,467	1,437	98.0%	30	2,200	1,467	170	1,607	109.6%	(140)	170
Repairs & Maintenance Services	400	267	-	0.0%	267	400	267	-	-	0.0%	267	-
Internal Service Fees	16,900	11,267	11,267	100.0%	(0)	20,700	13,800	1,725	13,800	100.0%	-	2,533
All Other Expenses	42,800	28,533	25,427	89.1%	3,106	44,100	29,400	3,078	25,036	85.2%	4,364	(391)
Total Other Expenses	67,800	45,200	38,131	84.4%	7,069	72,900	48,600	5,368	40,838	84.0%	7,762	2,707
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	587,700	391,800	339,202	86.6%	52,598	626,100	417,400	48,195	404,829	97.0%	12,571	65,627
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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District Attorney
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,370,900	4,247,267	3,903,639	91.9%	343,628	7,042,000	4,694,667	466,998	4,154,488	88.5%	540,179	250,849
Overtime	1,200	800	-	0.0%	800	1,200	800	-	-	0.0%	800	-
All Other Salary Codes	37,800	25,200	39,136	155.3%	(13,936)	37,800	25,200	-	39,800	157.9%	(14,600)	664
Total Salaries	6,409,900	4,273,267	3,942,775	92.3%	330,492	7,081,000	4,720,667	466,998	4,194,288	88.8%	526,379	251,513
Fringes	1,950,600	1,300,400	1,312,241	100.9%	(11,841)	2,146,000	1,430,667	163,483	1,341,714	93.8%	88,953	29,473
Other Expenses:												
Utilities	1,100	733	716	97.6%	17	1,100	733	90	716	97.6%	17	-
Professional & Purchased Services	61,800	41,200	40,632	98.6%	568	61,800	41,200	8,743	46,738	113.4%	(5,538)	6,106
Travel, Tuition & Dues	33,300	22,200	13,955	62.9%	8,245	33,100	22,067	654	22,502	102.0%	(435)	8,547
Communications	112,300	74,867	82,450	110.1%	(7,583)	134,900	89,933	11,567	95,952	106.7%	(6,019)	13,502
Repairs & Maintenance Services	20,800	13,867	21,285	153.5%	(7,418)	20,800	13,867	41	29,583	213.3%	(15,716)	8,298
Internal Service Fees	259,000	172,667	172,667	100.0%	(0)	292,100	194,733	24,342	194,733	100.0%	0	22,066
All Other Expenses	1,075,500	717,000	646,915	90.2%	70,085	1,107,700	738,467	79,366	610,590	82.7%	127,877	(36,325)
Total Other Expenses	1,563,800	1,042,533	978,620	93.9%	63,913	1,651,500	1,101,000	124,803	1,000,814	90.9%	100,186	22,194
Transfers to Other Funds & Units	68,200	45,467	11,927	26.2%	33,540	68,200	45,467	-	-	0.0%	45,467	(11,927)
TOTAL EXPENSES & TRANSFERS	9,992,500	6,661,667	6,245,563	93.8%	416,104	10,946,700	7,297,800	755,284	6,536,816	89.6%	760,984	291,253
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	1,000	644	64.4%	356	1,500	1,000	700	2,682	268.2%	(1,682)	2,038
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	14,467	-	0.0%	14,467	21,700	14,467	-	-	0.0%	14,467	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	14,467	-	0.0%	14,467	21,700	14,467	-	-	0.0%	14,467	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	330,267	245,113	74.2%	85,154	495,400	330,267	-	124,528	37.7%	205,739	(120,585)
Total Other Revenue	495,400	330,267	245,113	74.2%	85,154	495,400	330,267	-	124,528	37.7%	205,739	(120,585)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	345,733	245,757	71.1%	99,976	518,600	345,733	700	127,210	36.8%	218,523	(118,547)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,000	1,095,333	752,658	68.7%	342,675	1,686,200	1,124,133	107,453	836,475	74.4%	287,658	83,817
Overtime	2,300	1,533	339	22.1%	1,194	2,300	1,533	908	3,374	220.0%	(1,841)	3,035
All Other Salary Codes	264,900	176,600	302,863	171.5%	(126,263)	336,000	224,000	18,913	207,637	92.7%	16,363	(95,226)
Total Salaries	1,910,200	1,273,467	1,055,860	82.9%	217,607	2,024,500	1,349,667	127,274	1,047,486	77.6%	302,181	(8,374)
Fringes	624,700	416,467	370,343	88.9%	46,124	648,300	432,200	38,719	323,175	74.8%	109,025	(47,168)
Other Expenses:												
Utilities	200	133	159	119.3%	(26)	500	333	20	159	47.7%	174	-
Professional & Purchased Services	2,500	1,667	208,840	12530.4%	(207,173)	2,500	1,667	-	1,665	99.9%	2	(207,175)
Travel, Tuition & Dues	1,900	1,267	23	1.8%	1,244	1,600	1,067	9	91	8.5%	976	68
Communications	59,900	39,933	34,329	86.0%	5,604	66,500	44,333	7,040	79,919	180.3%	(35,586)	45,590
Repairs & Maintenance Services	105,300	70,200	102,396	145.9%	(32,196)	103,300	68,867	(1,100)	101,640	147.6%	(32,773)	(756)
Internal Service Fees	214,700	143,133	143,133	100.0%	0	234,600	156,400	19,550	156,400	100.0%	-	13,267
All Other Expenses	334,500	223,000	320,152	143.6%	(97,152)	329,900	219,933	48,487	414,945	188.7%	(195,012)	94,793
Total Other Expenses	719,000	479,333	809,032	168.8%	(329,699)	738,900	492,600	74,006	754,819	153.2%	(262,219)	(54,213)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,253,900	2,169,267	2,235,235	103.0%	(65,968)	3,411,700	2,274,467	239,999	2,125,480	93.4%	148,987	(109,755)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,000	1,035	51.8%	965	3,000	2,000	261	1,511	75.6%	489	476
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	2,000	1,110	55.5%	890	3,000	2,000	261	1,511	75.6%	489	401

Metro Government of Nashville
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,303,400	7,535,600	5,498,490	73.0%	2,037,110	14,598,700	9,732,467	759,046	6,175,650	63.5%	3,556,817	677,160
Overtime	711,000	474,000	378,995	80.0%	95,005	717,000	478,000	71,787	750,187	156.9%	(272,187)	371,192
All Other Salary Codes	268,500	179,000	1,796,461	1003.6%	(1,617,461)	271,700	181,133	125,567	1,942,936	1072.7%	(1,761,803)	146,475
Total Salaries	12,282,900	8,188,600	7,673,946	93.7%	514,654	15,587,400	10,391,600	956,400	8,868,773	85.3%	1,522,827	1,194,827
Fringes	4,096,900	2,731,267	2,853,944	104.5%	(122,677)	5,479,800	3,653,200	352,125	3,112,219	85.2%	540,981	258,275
Other Expenses:												
Utilities	-	-	2,229	100.0%	(2,229)	-	-	279	2,229	100.0%	(2,229)	-
Professional & Purchased Services	50,200	33,467	22,175	66.3%	11,292	52,600	35,067	23,318	49,025	139.8%	(13,958)	26,850
Travel, Tuition & Dues	85,400	56,933	77,872	136.8%	(20,939)	85,800	57,200	6,302	79,849	139.6%	(22,649)	1,977
Communications	90,700	60,467	90,933	150.4%	(30,466)	95,500	63,667	16,744	113,771	178.7%	(50,104)	22,838
Repairs & Maintenance Services	-	-	15,801	100.0%	(15,801)	-	-	(36,174)	44,508	100.0%	(44,508)	28,707
Internal Service Fees	766,200	510,800	510,800	100.0%	-	1,105,000	736,667	92,083	736,667	100.0%	(0)	225,867
All Other Expenses	517,100	344,733	343,503	99.6%	1,230	341,700	227,800	43,879	210,515	92.4%	17,285	(132,988)
Total Other Expenses	1,509,600	1,006,400	1,063,313	105.7%	(56,913)	1,680,600	1,120,400	146,431	1,236,564	110.4%	(116,164)	173,251
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,889,400	11,926,267	11,591,203	97.2%	335,064	22,747,800	15,165,200	1,454,956	13,217,556	87.2%	1,947,644	1,626,353
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	545,400	363,600	300,517	82.7%	63,083	564,700	376,467	48,045	326,027	86.6%	50,440	25,510
Total Other Governments & Agencies	545,400	363,600	300,517	82.7%	63,083	564,700	376,467	48,045	326,027	86.6%	50,440	25,510
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	867	2,727	314.7%	(1,860)	3,000	2,000	-	-	0.0%	2,000	(2,727)
Total Other Revenue	1,300	867	2,727	314.7%	(1,860)	3,000	2,000	-	-	0.0%	2,000	(2,727)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	546,700	364,467	303,244	83.2%	61,223	567,700	378,467	48,045	326,027	86.1%	52,440	22,783

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,590,200	5,726,800	4,384,160	76.6%	1,342,640	9,663,900	6,442,600	653,865	4,933,500	76.6%	1,509,100	549,340
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	33,867	742,233	2191.6%	(708,366)	50,800	33,867	36,641	776,252	2292.1%	(742,385)	34,019
Total Salaries	8,641,000	5,760,667	5,126,393	89.0%	634,274	9,714,700	6,476,467	690,506	5,709,752	88.2%	766,715	583,359
Fringes	2,519,800	1,679,867	1,602,106	95.4%	77,761	2,786,100	1,857,400	218,319	1,802,388	97.0%	55,012	200,282
Other Expenses:												
Utilities	1,400	933	529	56.7%	404	1,400	933	50	549	58.8%	384	20
Professional & Purchased Services	175,200	116,800	72,606	62.2%	44,194	700,500	467,000	82,352	372,227	79.7%	94,773	299,621
Travel, Tuition & Dues	62,600	41,733	23,074	55.3%	18,659	216,700	144,467	10,526	95,136	65.9%	49,331	72,062
Communications	117,300	78,200	42,921	54.9%	35,279	138,100	92,067	6,842	55,384	60.2%	36,683	12,463
Repairs & Maintenance Services	-	-	1,095	100.0%	(1,095)	1,300	867	354	6,671	769.7%	(5,804)	5,576
Internal Service Fees	423,500	282,333	282,333	100.0%	0	418,500	279,000	34,875	279,000	100.0%	-	(3,333)
All Other Expenses	376,200	250,800	179,616	71.6%	71,184	370,900	247,267	56,592	197,566	79.9%	49,701	17,950
Total Other Expenses	1,156,200	770,800	602,174	78.1%	168,626	1,847,400	1,231,600	191,591	1,006,533	81.7%	225,067	404,359
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,317,000	8,211,333	7,330,673	89.3%	880,660	14,348,200	9,565,467	1,100,416	8,518,673	89.1%	1,046,794	1,188,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,904,600	28,603,067	19,559,110	68.4%	9,043,957	50,626,200	33,750,800	3,181,367	22,550,526	66.8%	11,200,274	2,991,416
Overtime	3,361,600	2,241,067	2,284,631	101.9%	(43,564)	4,386,600	2,924,400	163,560	1,448,523	49.5%	1,475,877	(836,108)
All Other Salary Codes	795,400	530,267	8,012,960	1511.1%	(7,482,693)	905,400	603,600	907,042	8,982,624	1488.2%	(8,379,024)	969,664
Total Salaries	47,061,600	31,374,400	29,856,701	95.2%	1,517,699	55,918,200	37,278,800	4,251,969	32,981,673	88.5%	4,297,127	3,124,972
Fringes	16,889,900	11,259,933	11,081,491	98.4%	178,442	19,499,200	12,999,467	1,987,371	12,218,350	94.0%	781,117	1,136,859
Other Expenses:												
Utilities	617,300	411,533	324,359	78.8%	87,174	617,300	411,533	54,476	355,743	86.4%	55,790	31,384
Professional & Purchased Services	1,084,900	723,267	563,986	78.0%	159,281	1,134,900	756,600	80,407	621,563	82.2%	135,037	57,577
Travel, Tuition & Dues	96,000	64,000	17,785	27.8%	46,215	102,200	68,133	3,802	28,194	41.4%	39,939	10,409
Communications	614,400	409,600	311,626	76.1%	97,974	626,700	417,800	40,833	407,237	97.5%	10,563	95,611
Repairs & Maintenance Services	273,300	182,200	326,073	179.0%	(143,873)	412,300	274,867	72,247	666,068	242.3%	(391,201)	339,995
Internal Service Fees	1,445,400	963,600	963,600	100.0%	-	1,809,800	1,206,533	150,817	1,206,533	100.0%	0	242,933
All Other Expenses	3,490,100	2,326,733	2,599,131	111.7%	(272,398)	3,561,500	2,374,333	229,796	3,278,647	138.1%	(904,314)	679,516
Total Other Expenses	7,621,400	5,080,933	5,106,560	100.5%	(25,627)	8,264,700	5,509,800	632,378	6,563,985	119.1%	(1,054,185)	1,457,425
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,572,900	47,715,267	46,044,752	96.5%	1,670,515	83,682,100	55,788,067	6,871,718	51,764,008	92.8%	4,024,059	5,719,256
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,050,000	6,033,333	6,033,345	100.0%	(12)	10,762,000	7,174,667	928,210	5,890,350	82.1%	1,284,317	(142,995)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	2,052,200	2,721,184	132.6%	(668,984)	4,153,900	2,769,267	129,763	3,545,056	128.0%	(775,789)	823,872
Fed Through Other Pass-Through	7,200,000	4,800,000	3,989,089	83.1%	810,911	7,585,600	5,057,067	1,025,685	5,509,424	108.9%	(452,357)	1,520,335
State Direct	232,200	154,800	-	0.0%	154,800	270,200	180,133	-	-	0.0%	180,133	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,510,500	7,007,000	6,710,273	95.8%	296,727	12,009,700	8,006,467	1,155,448	9,054,480	113.1%	(1,048,013)	2,344,207
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(474)	(475)	100.0%	475	(475)
Total Other Revenue	-	-	-	0.0%	-	-	-	(474)	(475)	100.0%	475	(475)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,560,500	13,040,333	12,743,618	97.7%	296,715	22,771,700	15,181,133	2,083,184	14,944,355	98.4%	236,778	2,200,737

Metro Government of Nashville
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**Fire
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,754,300	35,169,533	23,752,456	67.5%	11,417,077	57,110,100	38,073,400	3,263,049	24,414,443	64.1%	13,658,957	661,987
Overtime	2,315,200	1,543,467	2,808,630	182.0%	(1,265,163)	3,215,200	2,143,467	134,590	1,229,205	57.3%	914,262	(1,579,425)
All Other Salary Codes	1,508,700	1,005,800	10,570,964	1051.0%	(9,565,164)	1,696,700	1,131,133	1,200,851	12,043,999	1064.8%	(10,912,866)	1,473,035
Total Salaries	56,578,200	37,718,800	37,132,050	98.4%	586,750	62,022,000	41,348,000	4,598,490	37,687,647	91.1%	3,660,353	555,597
Fringes	21,837,300	14,558,200	14,428,278	99.1%	129,922	21,416,500	14,277,667	2,308,003	14,745,509	103.3%	(467,842)	317,231
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	10,000	-	0.0%	10,000	15,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	11,100	7,400	340	4.6%	7,060	11,100	7,400	90	600	8.1%	6,800	260
Communications	87,900	58,600	35,636	60.8%	22,964	87,900	58,600	5,890	25,678	43.8%	32,922	(9,958)
Repairs & Maintenance Services	20,500	13,667	13,010	95.2%	657	20,500	13,667	318	32,041	234.4%	(18,374)	19,031
Internal Service Fees	5,833,200	3,888,800	3,888,800	100.0%	-	6,428,400	4,285,600	535,700	4,285,600	100.0%	-	396,800
All Other Expenses	997,800	665,200	1,121,858	168.6%	(456,658)	1,151,800	767,867	143,839	1,266,668	165.0%	(498,801)	144,810
Total Other Expenses	6,965,500	4,643,667	5,059,644	109.0%	(415,977)	7,714,700	5,143,133	685,837	5,610,587	109.1%	(467,454)	550,943
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,381,000	56,920,667	56,619,972	99.5%	300,695	91,153,200	60,768,800	7,592,330	58,043,743	95.5%	2,725,057	1,423,771
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	33,333	86,230	258.7%	(52,897)	100,000	66,667	11,587	85,942	128.9%	(19,275)	(288)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	348,400	-	0.0%	348,400	710,600	473,733	-	-	0.0%	473,733	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	348,400	-	0.0%	348,400	710,600	473,733	-	-	0.0%	473,733	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	572,600	381,733	86,230	22.6%	295,503	810,600	540,400	11,587	85,942	15.9%	454,458	(288)

Metro Government of Nashville
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As of February 28, 2023

General Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,799,000	2,532,667	1,794,603	70.9%	738,064	4,540,300	3,026,867	267,621	2,058,743	68.0%	968,124	264,140
Overtime	5,000	3,333	196	5.9%	3,137	5,000	3,333	-	-	0.0%	3,333	(196)
All Other Salary Codes	192,100	128,067	299,038	233.5%	(170,971)	192,100	128,067	14,409	356,395	278.3%	(228,328)	57,357
Total Salaries	3,996,100	2,664,067	2,093,837	78.6%	570,230	4,737,400	3,158,267	282,030	2,415,138	76.5%	743,129	321,301
Fringes	1,301,000	867,333	774,706	89.3%	92,627	1,514,800	1,009,867	101,467	858,544	85.0%	151,323	83,838
Other Expenses:												
Utilities	8,247,800	5,498,533	5,235,003	95.2%	263,530	7,861,100	5,240,733	673,145	5,493,911	104.8%	(253,178)	258,908
Professional & Purchased Services	5,405,300	3,603,533	3,372,271	93.6%	231,262	6,613,900	4,409,267	384,517	3,876,423	87.9%	532,844	504,152
Travel, Tuition & Dues	40,000	26,667	15,949	59.8%	10,718	40,000	26,667	-	23,045	86.4%	3,622	7,096
Communications	935,600	623,733	588,573	94.4%	35,160	935,600	623,733	61,010	615,829	98.7%	7,904	27,256
Repairs & Maintenance Services	4,719,700	3,146,467	3,208,778	102.0%	(62,311)	6,860,900	4,573,933	932,287	3,786,512	82.8%	787,421	577,734
Internal Service Fees	631,700	421,133	418,133	99.3%	3,000	719,200	479,467	59,558	476,467	99.4%	3,000	58,334
All Other Expenses	888,700	592,467	677,071	114.3%	(84,604)	1,254,500	836,333	92,142	534,156	63.9%	302,177	(142,915)
Total Other Expenses	20,868,800	13,912,533	13,515,778	97.1%	396,755	24,285,200	16,190,133	2,202,659	14,806,343	91.5%	1,383,790	1,290,565
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,165,900	17,443,933	16,384,321	93.9%	1,059,612	30,537,400	20,358,267	2,586,156	18,080,025	88.8%	2,278,242	1,695,704
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,123,100	748,733	619,198	82.7%	129,535	1,129,900	753,267	93,935	644,547	85.6%	108,720	25,349
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,123,100	748,733	619,198	82.7%	129,535	1,129,900	753,267	93,935	644,547	85.6%	108,720	25,349

Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,274,900	6,183,267	5,644,520	91.3%	538,747	9,854,500	6,569,667	693,322	5,915,633	90.0%	654,034	271,113
Overtime	600	400	-	0.0%	400	600	400	-	-	0.0%	400	-
All Other Salary Codes	143,700	95,800	95,330	99.5%	470	143,700	95,800	6,497	143,016	149.3%	(47,216)	47,686
Total Salaries	9,419,200	6,279,467	5,739,850	91.4%	539,617	9,998,800	6,665,867	699,819	6,058,649	90.9%	607,218	318,799
Fringes	3,013,300	2,008,867	2,025,160	100.8%	(16,293)	3,132,300	2,088,200	226,580	1,950,241	93.4%	137,959	(74,919)
Other Expenses:												
Utilities	1,600	1,067	1,831	171.7%	(764)	2,900	1,933	229	1,831	94.7%	102	-
Professional & Purchased Services	133,000	88,667	56,109	63.3%	32,558	711,100	474,067	49,790	92,325	19.5%	381,742	36,216
Travel, Tuition & Dues	33,400	22,267	10,731	48.2%	11,536	32,400	21,600	3,978	22,902	106.0%	(1,302)	12,171
Communications	67,100	44,733	52,303	116.9%	(7,570)	68,400	45,600	7,644	64,861	142.2%	(19,261)	12,558
Repairs & Maintenance Services	54,300	36,200	26,666	73.7%	9,534	54,300	36,200	-	49,834	137.7%	(13,634)	23,168
Internal Service Fees	244,300	162,867	162,867	100.0%	(0)	304,600	203,067	25,383	203,067	100.0%	(0)	40,200
All Other Expenses	372,900	248,600	220,798	88.8%	27,802	402,300	268,200	5,205	243,545	90.8%	24,655	22,747
Total Other Expenses	906,600	604,400	531,305	87.9%	73,095	1,576,000	1,050,667	92,229	678,365	64.6%	372,302	147,060
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,339,100	8,892,733	8,296,315	93.3%	596,418	14,707,100	9,804,733	1,018,628	8,687,255	88.6%	1,117,478	390,940
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	931,000	620,667	448,515	72.3%	172,152	598,000	398,667	72,017	442,746	111.1%	(44,079)	(5,769)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(78)	100.0%	78	-	-	(157)	(733)	100.0%	733	(655)
Total Other Revenue	931,000	620,667	448,437	72.3%	172,230	598,000	398,667	71,860	442,013	110.9%	(43,346)	(6,424)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	931,000	620,667	448,437	72.3%	172,230	598,000	398,667	71,860	442,013	110.9%	(43,346)	(6,424)

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,101,300	8,734,200	6,972,598	79.8%	1,761,602	14,846,800	9,897,867	996,975	7,786,579	78.7%	2,111,288	813,981
Overtime	74,200	49,467	65,536	132.5%	(16,069)	77,200	51,467	6,857	71,348	138.6%	(19,881)	5,812
All Other Salary Codes	1,836,700	1,224,467	1,268,738	103.6%	(44,271)	2,095,000	1,396,667	106,783	1,587,857	113.7%	(191,190)	319,119
Total Salaries	15,012,200	10,008,133	8,306,872	83.0%	1,701,261	17,019,000	11,346,000	1,110,615	9,445,784	83.3%	1,900,216	1,138,912
Fringes	5,040,800	3,360,533	3,081,108	91.7%	279,425	5,741,900	3,827,933	397,479	3,337,678	87.2%	490,255	256,570
Other Expenses:												
Utilities	205,300	136,867	122,946	89.8%	13,921	222,000	148,000	17,988	133,326	90.1%	14,674	10,380
Professional & Purchased Services	3,756,700	2,504,467	2,791,775	111.5%	(287,308)	5,648,400	3,765,600	2,154,126	3,261,752	86.6%	503,848	469,977
Travel, Tuition & Dues	112,500	75,000	47,576	63.4%	27,424	124,700	83,133	19,824	76,961	92.6%	6,172	29,385
Communications	331,500	221,000	234,796	106.2%	(13,796)	356,300	237,533	30,549	257,460	108.4%	(19,927)	22,664
Repairs & Maintenance Services	121,900	81,267	7,170	8.8%	74,097	90,700	60,467	1,630	27,952	46.2%	32,515	20,782
Internal Service Fees	2,002,800	1,335,200	1,335,133	100.0%	67	2,156,500	1,437,667	179,939	1,438,307	100.0%	(640)	103,174
All Other Expenses	1,618,500	1,079,000	769,444	71.3%	309,556	1,790,400	1,193,600	16,677	755,847	63.3%	437,753	(13,597)
Total Other Expenses	8,149,200	5,432,800	5,308,840	97.7%	123,960	10,389,000	6,926,000	2,420,733	5,951,605	85.9%	974,395	642,765
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	28,202,200	18,801,467	16,696,820	88.8%	2,104,647	33,149,900	22,099,933	3,928,827	18,735,067	84.8%	3,364,866	2,038,247
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,621,000	3,080,667	2,197,764	71.3%	882,903	2,793,500	1,862,333	104,871	2,035,134	109.3%	(172,801)	(162,630)
Other Governments & Agencies:												
Federal Direct	3,000	2,000	-	0.0%	2,000	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	773,000	515,333	235,421	45.7%	279,912	595,500	397,000	107,726	498,384	125.5%	(101,384)	262,963
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	776,000	517,333	235,421	45.5%	281,912	595,500	397,000	107,726	498,384	125.5%	(101,384)	262,963
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	382,533	464,752	121.5%	(82,219)	573,800	382,533	68,857	403,782	105.6%	(21,249)	(60,970)
Fines, Forfeits & Penalties	4,500	3,000	575	19.2%	2,425	1,500	1,000	100	100	10.0%	900	(475)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,059	100.0%	(9,059)	-	-	(565)	(158,418)	100.0%	158,418	(167,477)
Total Other Revenue	578,300	385,533	474,386	123.0%	(88,853)	575,300	383,533	68,392	245,464	64.0%	138,069	(228,922)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,975,300	3,983,533	2,907,571	73.0%	1,075,962	3,964,300	2,642,867	280,989	2,778,982	105.2%	(136,115)	(128,589)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	820,800	547,200	494,488	90.4%	52,712	967,800	645,200	76,569	554,296	85.9%	90,904	59,808
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	70,300	46,867	76,004	162.2%	(29,137)	94,200	62,800	2,699	86,192	137.2%	(23,392)	10,188
Total Salaries	891,100	594,067	570,492	96.0%	23,575	1,062,000	708,000	79,268	640,488	90.5%	67,512	69,996
Fringes	320,900	213,933	199,235	93.1%	14,698	384,800	256,533	27,273	215,192	83.9%	41,341	15,957
Other Expenses:												
Utilities	6,800	4,533	5,812	128.2%	(1,279)	8,800	5,867	1,319	7,382	125.8%	(1,515)	1,570
Professional & Purchased Services	3,800	2,533	1,859	73.4%	674	2,000	1,333	31	248	18.6%	1,085	(1,611)
Travel, Tuition & Dues	6,900	4,600	4,131	89.8%	469	14,500	9,667	150	4,122	42.6%	5,545	(9)
Communications	22,100	14,733	5,708	38.7%	9,025	21,000	14,000	330	5,188	37.1%	8,812	(520)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	42,400	42,400	100.0%	-	91,700	61,133	7,642	61,133	100.0%	0	18,733
All Other Expenses	33,900	22,600	(6,035)	-26.7%	28,635	57,300	38,200	857	(3,100)	-8.1%	41,300	2,935
Total Other Expenses	137,100	91,400	53,875	58.9%	37,525	195,300	130,200	10,329	74,973	57.6%	55,227	21,098
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,349,100	899,400	823,602	91.6%	75,798	1,642,100	1,094,733	116,870	930,653	85.0%	164,080	107,051
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Human Relations Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,700	213,133	157,870	74.1%	55,263	437,700	291,800	25,300	200,553	68.7%	91,247	42,683
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	34,100	100.0%	(34,100)	1,500	1,000	981	16,724	1672.4%	(15,724)	(17,376)
Total Salaries	319,700	213,133	191,970	90.1%	21,163	439,200	292,800	26,281	217,277	74.2%	75,523	25,307
Fringes	89,500	59,667	56,494	94.7%	3,173	128,700	85,800	6,926	48,074	56.0%	37,726	(8,420)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	32,933	44,542	135.2%	(11,609)	30,600	20,400	12,057	42,196	206.8%	(21,796)	(2,346)
Travel, Tuition & Dues	2,400	1,600	2,050	128.1%	(450)	3,100	2,067	1,551	2,430	117.6%	(363)	380
Communications	16,500	11,000	3,264	29.7%	7,736	19,300	12,867	390	3,500	27.2%	9,367	236
Repairs & Maintenance Services	700	467	-	0.0%	467	200	133	-	-	0.0%	133	-
Internal Service Fees	20,200	13,467	13,467	100.0%	(0)	28,200	18,800	2,350	18,800	100.0%	-	5,333
All Other Expenses	56,400	37,600	31,491	83.8%	6,109	74,900	49,933	297	39,091	78.3%	10,842	7,600
Total Other Expenses	145,600	97,067	94,814	97.7%	2,253	156,300	104,200	16,645	106,017	101.7%	(1,817)	11,203
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	554,800	369,867	343,278	92.8%	26,589	724,200	482,800	49,852	371,368	76.9%	111,432	28,090
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Human Resources
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,696,600	2,464,400	1,958,426	79.5%	505,974	4,577,000	3,051,333	293,169	2,284,522	74.9%	766,811	326,096
Overtime	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
All Other Salary Codes	36,400	24,267	259,483	1069.3%	(235,216)	36,400	24,267	14,779	356,051	1467.2%	(331,784)	96,568
Total Salaries	3,733,500	2,489,000	2,217,909	89.1%	271,091	4,613,900	3,075,933	307,948	2,640,573	85.8%	435,360	422,664
Fringes	1,305,600	870,400	796,807	91.5%	73,593	1,591,300	1,060,867	101,288	867,791	81.8%	193,076	70,984
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,300	472,200	442,736	93.8%	29,464	1,137,100	758,067	53,891	564,508	74.5%	193,559	121,772
Travel, Tuition & Dues	18,300	12,200	13,465	110.4%	(1,265)	18,300	12,200	265	15,518	127.2%	(3,318)	2,053
Communications	81,700	54,467	76,720	140.9%	(22,253)	181,700	121,133	23,541	148,647	122.7%	(27,514)	71,927
Repairs & Maintenance Services	2,000	1,333	464	34.8%	869	2,000	1,333	-	380	28.5%	953	(84)
Internal Service Fees	313,600	209,067	209,067	100.0%	(0)	331,400	220,933	27,617	221,119	100.1%	(186)	12,052
All Other Expenses	466,100	310,733	214,500	69.0%	96,233	480,600	320,400	26,653	275,260	85.9%	45,140	60,760
Total Other Expenses	1,590,000	1,060,000	956,952	90.3%	103,048	2,151,100	1,434,067	131,967	1,225,432	85.5%	208,635	268,480
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,629,100	4,419,400	3,971,668	89.9%	447,732	8,356,300	5,570,867	541,203	4,733,796	85.0%	837,071	762,128
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Internal Audit
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	841,100	560,733	473,928	84.5%	86,805	1,008,600	672,400	66,826	505,041	75.1%	167,359	31,113
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	63,067	88,391	140.2%	(25,324)	94,600	63,067	4,988	98,300	155.9%	(35,233)	9,909
Total Salaries	935,700	623,800	562,319	90.1%	61,481	1,103,200	735,467	71,814	603,341	82.0%	132,126	41,022
Fringes	316,900	211,267	164,277	77.8%	46,990	380,200	253,467	21,371	178,433	70.4%	75,034	14,156
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	128,333	44,745	34.9%	83,588	207,000	138,000	-	86,350	62.6%	51,650	41,605
Travel, Tuition & Dues	25,200	16,800	5,406	32.2%	11,394	31,200	20,800	130	5,712	27.5%	15,088	306
Communications	8,100	5,400	4,749	87.9%	651	8,100	5,400	690	4,560	84.4%	840	(189)
Repairs & Maintenance Services	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Internal Service Fees	51,800	34,533	34,533	100.0%	0	43,700	29,133	3,642	29,133	100.0%	0	(5,400)
All Other Expenses	102,500	68,333	42,220	61.8%	26,113	105,500	70,333	5,141	41,267	58.7%	29,066	(953)
Total Other Expenses	380,600	253,733	131,653	51.9%	122,080	396,000	264,000	9,603	167,022	63.3%	96,978	35,369
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,633,200	1,088,800	858,249	78.8%	230,551	1,879,400	1,252,933	102,788	948,796	75.7%	304,137	90,547
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Justice Integration Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,629,800	1,086,533	985,506	90.7%	101,027	2,022,000	1,348,000	147,744	1,118,498	83.0%	229,502	132,992
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	160,000	175,475	109.7%	(15,475)	240,000	160,000	9,176	223,804	139.9%	(63,804)	48,329
Total Salaries	1,869,800	1,246,533	1,160,981	93.1%	85,552	2,262,000	1,508,000	156,920	1,342,302	89.0%	165,698	181,321
Fringes	615,100	410,067	393,292	95.9%	16,775	724,500	483,000	52,324	434,417	89.9%	48,583	41,125
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	3,432	100.0%	(3,432)	3,432
Travel, Tuition & Dues	15,400	10,267	-	0.0%	10,267	15,400	10,267	-	7,209	70.2%	3,058	7,209
Communications	17,400	11,600	12,534	108.1%	(934)	17,400	11,600	1,616	13,796	118.9%	(2,196)	1,262
Repairs & Maintenance Services	3,900	2,600	-	0.0%	2,600	23,900	15,933	-	820	5.1%	15,113	820
Internal Service Fees	1,184,800	789,867	789,867	100.0%	(0)	1,090,100	726,733	90,842	726,733	100.0%	0	(63,134)
All Other Expenses	275,900	183,933	128,874	70.1%	55,059	345,400	230,267	17,137	163,257	70.9%	67,010	34,383
Total Other Expenses	1,497,400	998,267	931,275	93.3%	66,992	1,492,200	994,800	109,595	915,247	92.0%	79,553	(16,028)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,982,300	2,654,867	2,485,548	93.6%	169,319	4,478,700	2,985,800	318,839	2,691,966	90.2%	293,834	206,418
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,558,200	3,705,467	3,028,146	81.7%	677,321	5,999,100	3,999,400	369,634	3,016,732	75.4%	982,668	(11,414)
Overtime	300	200	-	0.0%	200	300	200	-	-	0.0%	200	-
All Other Salary Codes	655,900	437,267	540,358	123.6%	(103,091)	655,900	437,267	69,999	595,220	136.1%	(157,953)	54,862
Total Salaries	6,214,400	4,142,933	3,568,504	86.1%	574,429	6,655,300	4,436,867	439,633	3,611,952	81.4%	824,915	43,448
Fringes	2,074,600	1,383,067	1,304,245	94.3%	78,822	2,179,600	1,453,067	161,877	1,286,361	88.5%	166,706	(17,884)
Other Expenses:												
Utilities	700	467	478	102.4%	(11)	700	467	60	478	102.4%	(11)	-
Professional & Purchased Services	5,526,600	3,684,400	3,384,205	91.9%	300,195	5,693,800	3,795,867	555,747	4,267,432	112.4%	(471,565)	883,227
Travel, Tuition & Dues	33,200	22,133	9,429	42.6%	12,704	23,900	15,933	2,694	16,578	104.0%	(645)	7,149
Communications	54,700	36,467	42,342	116.1%	(5,875)	56,800	37,867	8,697	48,723	128.7%	(10,856)	6,381
Repairs & Maintenance Services	8,000	5,333	86,409	1620.2%	(81,076)	8,200	5,467	-	17,779	325.2%	(12,312)	(68,630)
Internal Service Fees	180,600	120,400	120,400	100.0%	-	247,800	165,200	20,650	165,200	100.0%	-	44,800
All Other Expenses	75,900	50,600	67,375	133.2%	(16,775)	74,400	49,600	4,609	41,395	83.5%	8,205	(25,980)
Total Other Expenses	5,879,700	3,919,800	3,710,638	94.7%	209,162	6,105,600	4,070,400	592,457	4,557,585	112.0%	(487,185)	846,947
Transfers to Other Funds & Units	630,000	420,000	436,029	103.8%	(16,029)	660,300	440,200	48,231	356,324	80.9%	83,876	(79,705)
TOTAL EXPENSES & TRANSFERS	14,798,700	9,865,800	9,019,416	91.4%	846,384	15,600,800	10,400,533	1,242,198	9,812,222	94.3%	588,311	792,806
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	8,823	100.0%	(8,823)	-	-	-	9,233	100.0%	(9,233)	410
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(256)	100.0%	256	-	-	(468)	(4,529)	100.0%	4,529	(4,273)
Total Other Revenue	-	-	(256)	100.0%	256	-	-	(468)	(4,529)	100.0%	4,529	(4,273)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	8,567	100.0%	(8,567)	-	-	(468)	4,704	100.0%	(4,704)	(3,863)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,500	928,333	809,627	87.2%	118,706	1,535,100	1,023,400	107,840	860,361	84.1%	163,039	50,734
Overtime	-	-	-	0.0%	-	-	-	316	316	100.0%	(316)	316
All Other Salary Codes	156,000	104,000	187,596	180.4%	(83,596)	147,900	98,600	16,201	197,428	200.2%	(98,828)	9,832
Total Salaries	1,548,500	1,032,333	997,223	96.6%	35,110	1,683,000	1,122,000	124,357	1,058,105	94.3%	63,895	60,882
Fringes	552,100	368,067	409,633	111.3%	(41,566)	577,100	384,733	49,201	398,736	103.6%	(14,003)	(10,897)
Other Expenses:												
Utilities	300	200	239	119.5%	(39)	300	200	30	239	119.5%	(39)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	1,952	1,952	100.0%	(1,952)	1,952
Travel, Tuition & Dues	2,000	1,333	700	52.5%	633	9,000	6,000	-	250	4.2%	5,750	(450)
Communications	14,800	9,867	9,578	97.1%	289	14,800	9,867	1,298	10,895	110.4%	(1,028)	1,317
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	68,000	45,333	45,333	100.0%	0	140,400	93,600	11,700	93,600	100.0%	-	48,267
All Other Expenses	15,900	10,600	4,632	43.7%	5,968	15,900	10,600	(200)	13,029	122.9%	(2,429)	8,397
Total Other Expenses	101,000	67,333	60,482	89.8%	6,851	180,400	120,267	14,780	119,965	99.7%	302	59,483
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,201,600	1,467,733	1,467,338	100.0%	395	2,440,500	1,627,000	188,338	1,576,806	96.9%	50,194	109,468
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	217,300	144,867	182,952	126.3%	(38,085)	316,500	211,000	23,275	188,543	89.4%	22,457	5,591
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	47,700	31,800	39,568	124.4%	(7,768)	66,500	44,333	5,050	34,513	77.8%	9,820	(5,055)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	47,700	31,800	39,568	124.4%	(7,768)	66,500	44,333	5,050	34,513	77.8%	9,820	(5,055)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	265,000	176,667	222,520	126.0%	(45,853)	383,000	255,333	28,325	223,056	87.4%	32,277	536

Metro Government of Nashville
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,887,300	3,258,200	2,573,636	79.0%	684,564	5,849,800	3,899,867	387,411	3,236,978	83.0%	662,889	663,342
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	13,600	314,046	2309.2%	(300,446)	20,400	13,600	38,270	353,284	2597.7%	(339,684)	39,238
Total Salaries	4,907,700	3,271,800	2,887,682	88.3%	384,118	5,870,200	3,913,467	425,681	3,590,262	91.7%	323,205	702,580
Fringes	1,486,600	991,067	888,641	89.7%	102,426	1,753,900	1,169,267	128,499	1,083,156	92.6%	86,111	194,515
Other Expenses:												
Utilities	500	333	239	71.7%	94	500	333	30	239	71.7%	94	-
Professional & Purchased Services	800	533	243	45.6%	290	800	533	-	310	58.1%	223	67
Travel, Tuition & Dues	18,100	12,067	10,109	83.8%	1,958	48,100	32,067	4,625	40,200	125.4%	(8,133)	30,091
Communications	103,600	69,067	17,748	25.7%	51,319	105,000	70,000	14,117	32,515	46.5%	37,485	14,767
Repairs & Maintenance Services	1,200	800	292	36.5%	508	1,200	800	-	554	69.3%	246	262
Internal Service Fees	161,700	107,800	107,800	100.0%	-	162,600	108,400	13,550	108,400	100.0%	-	600
All Other Expenses	766,700	511,133	365,669	71.5%	145,464	874,000	582,667	36,121	492,049	84.4%	90,618	126,380
Total Other Expenses	1,052,600	701,733	502,100	71.6%	199,633	1,192,200	794,800	68,443	674,267	84.8%	120,533	172,167
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,446,900	4,964,600	4,278,423	86.2%	686,177	8,816,300	5,877,533	622,623	5,347,685	91.0%	529,848	1,069,262
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,400	3,600	2,938	81.6%	662	6,300	4,200	164	2,616	62.3%	1,584	(322)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	2,553,400	100.0%	(2,553,400)	2,553,400
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	2,553,400	100.0%	(2,553,400)	2,553,400
Other Revenue:												
Property Taxes	89,400	59,600	37,637	63.1%	21,963	108,000	72,000	1,627	34,245	47.6%	37,755	(3,392)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	89,400	59,600	37,637	63.1%	21,963	108,000	72,000	1,627	34,245	47.6%	37,755	(3,392)
Transfers From Other Funds & Units	2,457,400	1,638,267	1,276,700	77.9%	361,567	2,457,400	1,638,267	-	-	0.0%	1,638,267	(1,276,700)
TOTAL REVENUE & TRANSFERS	2,552,200	1,701,467	1,317,275	77.4%	384,192	2,571,700	1,714,467	1,791	2,590,261	151.1%	(875,794)	1,272,986

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,650,800	2,433,867	1,828,774	75.1%	605,093	4,190,100	2,793,400	269,675	2,180,659	78.1%	612,741	351,885
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	3,533	205,308	5810.6%	(201,775)	5,300	3,533	28,110	265,726	7520.5%	(262,193)	60,418
Total Salaries	3,656,100	2,437,400	2,034,082	83.5%	403,318	4,195,400	2,796,933	297,785	2,446,385	87.5%	350,548	412,303
Fringes	936,800	624,533	580,491	92.9%	44,042	1,109,300	739,533	87,641	706,861	95.6%	32,672	126,370
Other Expenses:												
Utilities	2,500	1,667	2,225	133.5%	(558)	2,500	1,667	360	2,657	159.4%	(990)	432
Professional & Purchased Services	253,200	168,800	105,787	62.7%	63,013	253,200	168,800	11	148,688	88.1%	20,112	42,901
Travel, Tuition & Dues	29,200	19,467	19,016	97.7%	451	29,200	19,467	123	18,721	96.2%	746	(295)
Communications	71,100	47,400	32,813	69.2%	14,587	116,500	77,667	3,466	46,819	60.3%	30,848	14,006
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	174,200	116,133	116,133	100.0%	0	219,700	146,467	18,308	146,467	100.0%	(0)	30,334
All Other Expenses	29,600	19,733	21,038	106.6%	(1,305)	29,600	19,733	1,705	19,736	100.0%	(3)	(1,302)
Total Other Expenses	559,800	373,200	297,012	79.6%	76,188	650,700	433,800	23,973	383,088	88.3%	50,712	86,076
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,152,700	3,435,133	2,911,585	84.8%	523,548	5,955,400	3,970,267	409,399	3,536,334	89.1%	433,933	624,749
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2)	100.0%	2	-	-	63	376	100.0%	(376)	378
Total Other Revenue	-	-	(2)	100.0%	2	-	-	63	376	100.0%	(376)	378
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(2)	100.0%	2	-	-	63	376	100.0%	(376)	378

Metro Government of Nashville
 Monthly Budget Accountability Report
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**Metropolitan Clerk
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	527,400	351,600	252,450	71.8%	99,150	523,500	349,000	34,924	282,613	81.0%	66,387	30,163
Overtime	15,000	10,000	4,236	42.4%	5,764	15,000	10,000	-	295	3.0%	9,705	(3,941)
All Other Salary Codes	35,800	23,867	34,806	145.8%	(10,939)	35,800	23,867	2,865	32,352	135.6%	(8,485)	(2,454)
Total Salaries	578,200	385,467	291,492	75.6%	93,975	574,300	382,867	37,789	315,260	82.3%	67,607	23,768
Fringes	232,200	154,800	100,817	65.1%	53,983	217,500	145,000	15,064	121,960	84.1%	23,040	21,143
Other Expenses:												
Utilities	500	333	318	95.4%	15	500	333	40	318	95.4%	15	-
Professional & Purchased Services	40,400	26,933	23,040	85.5%	3,893	44,200	29,467	3,782	29,563	100.3%	(96)	6,523
Travel, Tuition & Dues	12,100	8,067	3,242	40.2%	4,825	22,100	14,733	1,874	18,495	125.5%	(3,762)	15,253
Communications	42,700	28,467	29,834	104.8%	(1,367)	43,900	29,267	1,282	10,187	34.8%	19,080	(19,647)
Repairs & Maintenance Services	42,500	28,333	-	0.0%	28,333	35,000	23,333	-	3,511	15.0%	19,822	3,511
Internal Service Fees	82,100	54,733	54,733	100.0%	0	229,400	152,933	19,117	152,933	100.0%	0	98,200
All Other Expenses	125,100	83,400	60,702	72.8%	22,698	106,700	71,133	1,185	101,065	142.1%	(29,932)	40,363
Total Other Expenses	345,400	230,267	171,869	74.6%	58,398	481,800	321,200	27,280	316,072	98.4%	5,128	144,203
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,155,800	770,533	564,178	73.2%	206,355	1,273,600	849,067	80,133	753,292	88.7%	95,775	189,114
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	13,333	9,953	74.6%	3,380	20,000	13,333	1,354	29,409	220.6%	(16,076)	19,456
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	1,533	1,250	81.5%	283	2,300	1,533	280	1,130	73.7%	403	(120)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,300	1,533	1,250	81.5%	283	2,300	1,533	280	1,130	73.7%	403	(120)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	14,867	11,203	75.4%	3,664	22,300	14,867	1,634	30,539	205.4%	(15,672)	19,336

Metro Government of Nashville
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Metropolitan Council
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,046,900	1,364,600	1,059,817	77.7%	304,783	2,092,000	1,394,667	136,368	1,128,612	80.9%	266,055	68,795
Overtime	3,900	2,600	-	0.0%	2,600	3,900	2,600	-	-	0.0%	2,600	-
All Other Salary Codes	6,200	4,133	161,177	3899.4%	(157,044)	6,200	4,133	8,058	94,324	2282.0%	(90,191)	(66,853)
Total Salaries	2,057,000	1,371,333	1,220,994	89.0%	150,339	2,102,100	1,401,400	144,426	1,222,936	87.3%	178,464	1,942
Fringes	744,000	496,000	518,306	104.5%	(22,306)	757,300	504,867	64,172	518,490	102.7%	(13,623)	184
Other Expenses:												
Utilities	400	267	239	89.6%	28	400	267	30	239	89.6%	28	-
Professional & Purchased Services	42,100	28,067	1,630	5.8%	26,437	88,000	58,667	129	2,317	3.9%	56,350	687
Travel, Tuition & Dues	89,000	59,333	9,167	15.5%	50,166	92,700	61,800	-	12,256	19.8%	49,544	3,089
Communications	32,700	21,800	12,185	55.9%	9,615	32,700	21,800	1,852	14,068	64.5%	7,732	1,883
Repairs & Maintenance Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Internal Service Fees	168,600	112,400	112,400	100.0%	-	109,800	73,200	9,150	73,200	100.0%	-	(39,200)
All Other Expenses	52,200	34,800	1,969	5.7%	32,831	52,600	35,067	377	2,148	6.1%	32,919	179
Total Other Expenses	386,000	257,333	137,590	53.5%	119,743	377,200	251,467	11,538	104,228	41.4%	147,239	(33,362)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,187,000	2,124,667	1,876,890	88.3%	247,777	3,236,600	2,157,733	220,136	1,845,654	85.5%	312,079	(31,236)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Nashville Department of Transportation
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	18,848,700	12,565,800	8,218,760	65.4%	4,347,040	22,230,300	14,820,200	1,187,243	9,328,281	62.9%	5,491,919	1,109,521
Overtime	494,100	329,400	427,719	129.8%	(98,319)	509,900	339,933	49,497	678,355	199.6%	(338,422)	250,636
All Other Salary Codes	181,400	120,933	1,896,743	1568.4%	(1,775,810)	173,200	115,467	133,395	1,892,923	1639.4%	(1,777,456)	(3,820)
Total Salaries	19,524,200	13,016,133	10,543,222	81.0%	2,472,911	22,913,400	15,275,600	1,370,135	11,899,559	77.9%	3,376,041	1,356,337
Fringes	7,442,500	4,961,667	4,271,946	86.1%	689,721	8,662,400	5,774,933	523,420	4,432,518	76.8%	1,342,415	160,572
Other Expenses:												
Utilities	532,800	355,200	322,452	90.8%	32,748	532,800	355,200	51,895	400,462	112.7%	(45,262)	78,010
Professional & Purchased Services	1,623,900	1,082,600	600,358	55.5%	482,242	3,123,800	2,082,533	250,465	939,111	45.1%	1,143,422	338,753
Travel, Tuition & Dues	58,400	38,933	54,154	139.1%	(15,221)	344,300	229,533	21,379	129,631	56.5%	99,902	75,477
Communications	278,000	185,333	175,238	94.6%	10,095	426,100	284,067	34,469	190,443	67.0%	93,624	15,205
Repairs & Maintenance Services	84,600	56,400	79,859	141.6%	(23,459)	884,600	589,733	31,420	270,862	45.9%	318,871	191,003
Internal Service Fees	5,342,000	3,561,333	3,560,933	100.0%	400	6,138,800	4,092,533	511,567	4,092,803	100.0%	(270)	531,870
All Other Expenses	2,025,800	1,350,533	1,245,697	92.2%	104,836	2,395,700	1,597,133	131,708	2,065,111	129.3%	(467,978)	819,414
Total Other Expenses	9,945,500	6,630,333	6,038,691	91.1%	591,642	13,846,100	9,230,733	1,032,903	8,088,423	87.6%	1,142,310	2,049,732
Transfers to Other Funds & Units	3,870,200	2,580,133	2,902,650	112.5%	(322,517)	-	-	-	4,207,125	100.0%	(4,207,125)	1,304,475
TOTAL EXPENSES & TRANSFERS	40,782,400	27,188,267	23,756,509	87.4%	3,431,758	45,421,900	30,281,267	2,926,458	28,627,625	94.5%	1,653,642	4,871,116
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	793,200	528,800	691,613	130.8%	(162,813)	1,782,000	1,188,000	81,920	931,274	78.4%	256,726	239,661
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	3,267	-	0.0%	3,267	4,900	3,267	-	-	0.0%	3,267	-
Total Other Governments & Agencies	4,900	3,267	-	0.0%	3,267	4,900	3,267	-	-	0.0%	3,267	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,782,000	3,188,000	7,156,445	224.5%	(3,968,445)	8,252,000	5,501,333	686,680	5,144,560	93.5%	356,773	(2,011,885)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,158	100.0%	(1,158)	-	-	-	37,401	100.0%	(37,401)	36,243
Miscellaneous Revenue	-	-	(2,009)	100.0%	2,009	-	-	28,005	98,932	100.0%	(98,932)	100,941
Total Other Revenue	4,782,000	3,188,000	7,155,594	224.5%	(3,967,594)	8,252,000	5,501,333	714,685	5,280,893	96.0%	220,440	(1,874,701)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,580,100	3,720,067	7,847,207	210.9%	(4,127,140)	10,038,900	6,692,600	796,605	6,212,167	92.8%	480,433	(1,635,040)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Nashville Department of Transportation
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,239,200	826,133	457,347	55.4%	368,786	1,021,500	681,000	41,778	390,668	57.4%	290,332	(66,679)
Overtime	66,000	44,000	17,459	39.7%	26,541	45,700	30,467	9,201	48,976	160.8%	(18,509)	31,517
All Other Salary Codes	31,500	21,000	127,785	608.5%	(106,785)	23,100	15,400	10,820	102,852	667.9%	(87,452)	(24,933)
Total Salaries	1,336,700	891,133	602,591	67.6%	288,542	1,090,300	726,867	61,799	542,496	74.6%	184,371	(60,095)
Fringes	555,600	370,400	271,744	73.4%	98,656	499,700	333,133	24,558	217,745	65.4%	115,388	(53,999)
Other Expenses:												
Utilities	8,088,200	5,392,133	5,537,489	102.7%	(145,356)	8,088,200	5,392,133	758,466	5,454,943	101.2%	(62,810)	(82,546)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	300	200	-	-	0.0%	200	-
Communications	-	-	-	0.0%	-	200	133	-	-	0.0%	133	-
Repairs & Maintenance Services	33,500	22,333	1,485	6.6%	20,848	33,500	22,333	16,521	25,096	112.4%	(2,763)	23,611
Internal Service Fees	178,600	119,067	119,067	100.0%	(0)	216,300	144,200	18,025	144,200	100.0%	-	25,133
All Other Expenses	18,300	12,200	226	1.9%	11,974	18,400	12,267	17	17	0.1%	12,250	(209)
Total Other Expenses	8,318,600	5,545,733	5,658,267	102.0%	(112,534)	8,356,900	5,571,267	793,029	5,624,256	101.0%	(52,989)	(34,011)
Transfers to Other Funds & Units	24,236,800	16,157,867	15,552,600	96.3%	605,267	-	-	-	22,615,575	100.0%	(22,615,575)	7,062,975
TOTAL EXPENSES & TRANSFERS	34,447,700	22,965,133	22,085,202	96.2%	879,931	9,946,900	6,631,267	879,386	29,000,072	437.3%	(22,368,805)	6,914,870
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,000	37,333	-	0.0%	37,333	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	56,000	37,333	-	0.0%	37,333	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Office of Emergency Management
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	603,400	402,267	351,567	87.4%	50,700	892,700	595,133	56,688	444,652	74.7%	150,481	93,085
Overtime	15,300	10,200	23,557	231.0%	(13,357)	41,000	27,333	1,644	25,438	93.1%	1,895	1,881
All Other Salary Codes	9,500	6,333	70,876	1119.1%	(64,543)	12,100	8,067	4,527	72,460	898.3%	(64,393)	1,584
Total Salaries	628,200	418,800	446,000	106.5%	(27,200)	945,800	630,533	62,859	542,550	86.0%	87,983	96,550
Fringes	301,600	201,067	152,702	75.9%	48,365	365,600	243,733	22,601	187,710	77.0%	56,023	35,008
Other Expenses:												
Utilities	1,900	1,267	1,274	100.6%	(7)	1,900	1,267	159	1,274	100.6%	(7)	-
Professional & Purchased Services	400	267	314	117.8%	(47)	400	267	-	361	135.4%	(94)	47
Travel, Tuition & Dues	600	400	698	174.5%	(298)	1,900	1,267	-	10,952	864.6%	(9,685)	10,254
Communications	50,500	33,667	39,304	116.7%	(5,637)	70,200	46,800	11,077	52,005	111.1%	(5,205)	12,701
Repairs & Maintenance Services	113,600	75,733	33,682	44.5%	42,051	105,600	70,400	272	272	0.4%	70,128	(33,410)
Internal Service Fees	206,300	137,533	137,533	100.0%	0	245,200	163,467	20,433	163,467	100.0%	(0)	25,934
All Other Expenses	3,700	2,467	11,235	455.5%	(8,768)	77,500	51,667	78,728	96,384	186.5%	(44,717)	85,149
Total Other Expenses	377,000	251,333	224,040	89.1%	27,293	502,700	335,133	110,669	324,715	96.9%	10,418	100,675
Transfers to Other Funds & Units	188,400	125,600	-	0.0%	125,600	189,500	126,333	-	-	0.0%	126,333	-
TOTAL EXPENSES & TRANSFERS	1,495,200	996,800	822,742	82.5%	174,058	2,003,600	1,335,733	196,129	1,054,975	79.0%	280,758	232,233
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	347	100.0%	(347)	-	-	-	12	100.0%	(12)	(335)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	347	100.0%	(347)	-	-	-	12	100.0%	(12)	(335)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	347	100.0%	(347)	-	-	-	12	100.0%	(12)	(335)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,540,300	1,026,867	874,089	85.1%	152,778	1,887,600	1,258,400	131,984	1,092,645	86.8%	165,755	218,556
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	3,000	13,658	455.3%	(10,658)	4,500	3,000	209	9,672	322.4%	(6,672)	(3,986)
Total Salaries	1,544,800	1,029,867	887,747	86.2%	142,120	1,892,100	1,261,400	132,193	1,102,317	87.4%	159,083	214,570
Fringes	615,600	410,400	299,651	73.0%	110,749	744,400	496,267	42,694	367,799	74.1%	128,468	68,148
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	509,000	15,895	3.1%	493,105	779,000	519,333	60,456	455,228	87.7%	64,105	439,333
Travel, Tuition & Dues	7,100	4,733	1,179	24.9%	3,554	8,300	5,533	98	3,401	61.5%	2,132	2,222
Communications	10,800	7,200	28,552	396.6%	(21,352)	11,100	7,400	3,919	29,391	397.2%	(21,991)	839
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	76,400	50,933	50,933	100.0%	0	103,400	68,933	8,617	70,402	102.1%	(1,469)	19,469
All Other Expenses	40,300	26,867	18,018	67.1%	8,849	38,300	25,533	2,212	22,714	89.0%	2,819	4,696
Total Other Expenses	898,100	598,733	114,577	19.1%	484,156	940,100	626,733	75,302	581,136	92.7%	45,597	466,559
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,058,500	2,039,000	1,301,975	63.9%	737,025	3,576,600	2,384,400	250,189	2,051,252	86.0%	333,148	749,277
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(164)	100.0%	164	-	-	(146)	(1,413)	100.0%	1,413	(1,249)
Total Other Revenue	-	-	(164)	100.0%	164	-	-	(146)	(1,413)	100.0%	1,413	(1,249)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(164)	100.0%	164	-	-	(146)	(1,413)	100.0%	1,413	(1,249)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	24,995,600	16,663,733	11,614,491	69.7%	5,049,242	28,932,200	19,288,133	1,642,599	13,258,015	68.7%	6,030,118	1,643,524
Overtime	145,900	97,267	116,746	120.0%	(19,479)	145,900	97,267	14,480	178,552	183.6%	(81,285)	61,806
All Other Salary Codes	2,545,900	1,697,267	2,765,032	162.9%	(1,067,765)	2,545,900	1,697,267	228,641	2,910,378	171.5%	(1,213,111)	145,346
Total Salaries	27,687,400	18,458,267	14,496,269	78.5%	3,961,998	31,624,000	21,082,667	1,885,720	16,346,945	77.5%	4,735,722	1,850,676
Fringes	9,728,200	6,485,467	5,740,694	88.5%	744,773	11,164,400	7,442,933	730,386	6,163,306	82.8%	1,279,627	422,612
Other Expenses:												
Utilities	3,804,200	2,536,133	3,029,446	119.5%	(493,313)	3,969,900	2,646,600	374,278	3,672,583	138.8%	(1,025,983)	643,137
Professional & Purchased Services	900,800	600,533	612,839	102.0%	(12,306)	1,072,600	715,067	57,152	629,268	88.0%	85,799	16,429
Travel, Tuition & Dues	53,800	35,867	40,143	111.9%	(4,276)	77,700	51,800	2,754	39,579	76.4%	12,221	(564)
Communications	327,400	218,267	272,565	124.9%	(54,298)	328,400	218,933	29,721	253,640	115.9%	(34,707)	(18,925)
Repairs & Maintenance Services	265,800	177,200	412,542	232.8%	(235,342)	696,400	464,267	109,311	775,867	167.1%	(311,600)	363,325
Internal Service Fees	2,582,100	1,721,400	1,721,400	100.0%	-	3,070,900	2,047,267	255,908	2,047,267	100.0%	(0)	325,867
All Other Expenses	3,087,900	2,058,600	1,117,698	54.3%	940,902	3,103,400	2,068,933	181,295	1,800,849	87.0%	268,084	683,151
Total Other Expenses	11,022,000	7,348,000	7,206,633	98.1%	141,367	12,319,300	8,212,867	1,010,419	9,219,053	112.3%	(1,006,186)	2,012,420
Transfers to Other Funds & Units	200,900	133,933	160,694	120.0%	(26,761)	188,900	125,933	-	1,652	1.3%	124,281	(159,042)
TOTAL EXPENSES & TRANSFERS	48,638,500	32,425,667	27,604,290	85.1%	4,821,377	55,296,600	36,864,400	3,626,525	31,730,956	86.1%	5,133,444	4,126,666
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,744,400	8,496,267	8,323,020	98.0%	173,247	13,764,700	9,176,467	769,230	8,284,350	90.3%	892,117	(38,670)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	18,600	12,400	-	0.0%	12,400	18,600	12,400	10,400	10,400	83.9%	2,000	10,400
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	12,400	-	0.0%	12,400	18,600	12,400	10,400	10,400	83.9%	2,000	10,400
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	3,000	2,245	74.8%	755	4,500	3,000	345	2,430	81.0%	570	185
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	233,733	203,112	86.9%	30,621	365,000	243,333	18,198	277,280	114.0%	(33,947)	74,168
Miscellaneous Revenue	-	-	10,595	100.0%	(10,595)	-	-	40	21,007	100.0%	(21,007)	10,412
Total Other Revenue	355,100	236,733	215,952	91.2%	20,781	369,500	246,333	18,583	300,717	122.1%	(54,384)	84,765
Transfers From Other Funds & Units	725,000	483,333	720,282	149.0%	(236,949)	825,000	550,000	-	1,113,422	202.4%	(563,422)	393,140
TOTAL REVENUE & TRANSFERS	13,843,100	9,228,733	9,259,254	100.3%	(30,521)	14,977,800	9,985,200	798,213	9,708,889	97.2%	276,311	449,635

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,754,000	3,169,333	2,149,280	67.8%	1,020,053	7,352,000	4,901,333	396,666	2,846,364	58.1%	2,054,969	697,084
Overtime	-	-	11	100.0%	(11)	-	-	-	-	0.0%	-	(11)
All Other Salary Codes	12,300	8,200	368,385	4492.5%	(360,185)	12,300	8,200	25,395	465,166	5672.8%	(456,966)	96,781
Total Salaries	4,766,300	3,177,533	2,517,676	79.2%	659,857	7,364,300	4,909,533	422,061	3,311,530	67.5%	1,598,003	793,854
Fringes	1,451,900	967,933	764,225	79.0%	203,708	2,339,500	1,559,667	130,287	1,004,919	64.4%	554,748	240,694
Other Expenses:												
Utilities	300	200	159	79.5%	41	300	200	20	159	79.5%	41	-
Professional & Purchased Services	241,000	160,667	67,391	41.9%	93,276	241,000	160,667	31,725	76,621	47.7%	84,046	9,230
Travel, Tuition & Dues	21,300	14,200	13,906	97.9%	294	21,300	14,200	27,445	48,244	339.7%	(34,044)	34,338
Communications	98,400	65,600	53,951	82.2%	11,649	98,400	65,600	11,732	73,266	111.7%	(7,666)	19,315
Repairs & Maintenance Services	2,200	1,467	1,902	129.7%	(435)	2,200	1,467	144	144	9.8%	1,323	(1,758)
Internal Service Fees	460,900	307,267	307,267	100.0%	(0)	492,800	328,533	41,067	328,533	100.0%	0	21,266
All Other Expenses	76,600	51,067	47,633	93.3%	3,434	76,600	51,067	2,750	52,258	102.3%	(1,191)	4,625
Total Other Expenses	900,700	600,467	492,209	82.0%	108,258	932,600	621,733	114,883	579,225	93.2%	42,508	87,016
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,118,900	4,745,933	3,774,110	79.5%	971,823	10,636,400	7,090,933	667,231	4,895,674	69.0%	2,195,259	1,121,564
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	1,200,000	1,406,860	117.2%	(206,860)	4,335,900	2,890,600	143,150	2,210,950	76.5%	679,650	804,090
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Total Other Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	1,200,000	1,406,890	117.2%	(206,890)	4,335,900	2,890,600	143,150	2,210,950	76.5%	679,650	804,060

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Police
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	123,731,900	82,487,933	69,052,723	83.7%	13,435,210	137,590,800	91,727,200	10,253,165	77,247,979	84.2%	14,479,221	8,195,256
Overtime	6,715,500	4,477,000	10,780,815	240.8%	(6,303,815)	6,715,500	4,477,000	1,392,845	8,349,383	186.5%	(3,872,383)	(2,431,432)
All Other Salary Codes	27,114,900	18,076,600	20,998,065	116.2%	(2,921,465)	27,790,400	18,526,933	2,091,962	21,464,152	115.9%	(2,937,219)	466,087
Total Salaries	157,562,300	105,041,533	100,831,603	96.0%	4,209,930	172,096,700	114,731,133	13,737,972	107,061,514	93.3%	7,669,619	6,229,911
Fringes	52,034,600	34,689,733	35,050,675	101.0%	(360,942)	54,397,400	36,264,933	6,369,920	36,362,021	100.3%	(97,088)	1,311,346
Other Expenses:												
Utilities	73,800	49,200	36,222	73.6%	12,978	83,100	55,400	4,301	32,058	57.9%	23,342	(4,164)
Professional & Purchased Services	1,591,600	1,061,067	426,835	40.2%	634,232	1,688,600	1,125,733	139,398	995,073	88.4%	130,660	568,238
Travel, Tuition & Dues	239,500	159,667	535,435	335.3%	(375,768)	240,200	160,133	84,593	753,502	470.5%	(593,369)	218,067
Communications	2,601,900	1,734,600	1,542,846	88.9%	191,754	3,044,400	2,029,600	298,164	1,873,898	92.3%	155,702	331,052
Repairs & Maintenance Services	4,474,300	2,982,867	2,148,933	72.0%	833,934	4,945,100	3,296,733	156,466	2,207,756	67.0%	1,088,977	58,823
Internal Service Fees	12,111,200	8,074,133	8,074,133	100.0%	0	13,216,900	8,811,267	1,126,468	8,910,904	101.1%	(99,637)	836,771
All Other Expenses	9,783,100	6,522,067	1,852,556	28.4%	4,669,511	6,980,600	4,653,733	375,661	3,755,590	80.7%	898,143	1,903,034
Total Other Expenses	30,875,400	20,583,600	14,616,960	71.0%	5,966,640	30,198,900	20,132,600	2,185,051	18,528,781	92.0%	1,603,819	3,911,821
Transfers to Other Funds & Units	268,800	179,200	143,314	80.0%	35,886	412,500	275,000	38,278	117,106	42.6%	157,894	(26,208)
TOTAL EXPENSES & TRANSFERS	240,741,100	160,494,067	150,642,552	93.9%	9,851,515	257,105,500	171,403,667	22,331,221	162,069,422	94.6%	9,334,245	11,426,870
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,401,700	4,934,467	2,907,735	58.9%	2,026,732	6,734,600	4,489,733	410,120	3,292,060	73.3%	1,197,673	384,325
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	763,333	4,325	0.6%	759,008	1,145,000	763,333	-	(2,794)	-0.4%	766,127	(7,119)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	763,333	4,325	0.6%	759,008	1,145,000	763,333	-	(2,794)	-0.4%	766,127	(7,119)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	4,000	4,059	101.5%	(59)	6,000	4,000	-	441	11.0%	3,559	(3,618)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	430	100.0%	(430)	-	-	-	1,921	100.0%	(1,921)	1,491
Total Other Revenue	6,000	4,000	4,489	112.2%	(489)	6,000	4,000	-	2,362	59.1%	1,638	(2,127)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,552,700	5,701,800	2,916,549	51.2%	2,785,251	7,885,600	5,257,067	410,120	3,291,628	62.6%	1,965,439	375,079

Metro Government of Nashville
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Police
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	320,667	360,700	112.5%	(40,033)	481,000	320,667	-	-	0.0%	320,667	(360,700)
TOTAL EXPENSES & TRANSFERS	481,000	320,667	360,700	112.5%	(40,033)	481,000	320,667	-	-	0.0%	320,667	(360,700)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Public Defender
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,435,700	4,957,133	3,933,405	79.3%	1,023,728	8,128,600	5,419,067	513,430	4,240,690	78.3%	1,178,377	307,285
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	28,000	18,667	447,451	2397.1%	(428,784)	28,000	18,667	36,991	497,120	2663.1%	(478,453)	49,669
Total Salaries	7,463,700	4,975,800	4,380,900	88.0%	594,900	8,156,600	5,437,733	550,421	4,737,810	87.1%	699,923	356,910
Fringes	2,355,500	1,570,333	1,443,631	91.9%	126,702	2,555,400	1,703,600	183,834	1,545,489	90.7%	158,111	101,858
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	33,067	590	1.8%	32,477	46,600	31,067	166	830	2.7%	30,237	240
Travel, Tuition & Dues	98,500	65,667	55,090	83.9%	10,577	105,200	70,133	14,919	44,054	62.8%	26,079	(11,036)
Communications	78,800	52,533	35,783	68.1%	16,750	77,300	51,533	5,001	41,352	80.2%	10,181	5,569
Repairs & Maintenance Services	5,100	3,400	-	0.0%	3,400	5,100	3,400	-	-	0.0%	3,400	-
Internal Service Fees	143,200	95,467	95,467	100.0%	(0)	159,500	106,333	13,292	106,347	100.0%	(14)	10,880
All Other Expenses	646,500	431,000	361,208	83.8%	69,792	653,700	435,800	34,453	363,129	83.3%	72,671	1,921
Total Other Expenses	1,021,700	681,133	548,138	80.5%	132,995	1,047,400	698,267	67,831	555,712	79.6%	142,555	7,574
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,840,900	7,227,267	6,372,669	88.2%	854,598	11,759,400	7,839,600	802,086	6,839,011	87.2%	1,000,589	466,342
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,510,900	1,673,933	1,883,175	112.5%	(209,242)	2,628,900	1,752,600	-	1,971,675	112.5%	(219,075)	88,500
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,510,900	1,673,933	1,883,175	112.5%	(209,242)	2,628,900	1,752,600	-	1,971,675	112.5%	(219,075)	88,500
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,510,900	1,673,933	1,883,175	112.5%	(209,242)	2,628,900	1,752,600	-	1,971,675	112.5%	(219,075)	88,500

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,158,800	11,439,200	8,460,429	74.0%	2,978,771	19,346,000	12,897,333	1,233,455	9,774,188	75.8%	3,123,145	1,313,759
Overtime	-	-	55,245	100.0%	(55,245)	-	-	7,601	70,147	100.0%	(70,147)	14,902
All Other Salary Codes	1,239,800	826,533	1,829,279	221.3%	(1,002,746)	1,243,700	829,133	143,899	2,083,240	251.3%	(1,254,107)	253,961
Total Salaries	18,398,600	12,265,733	10,344,953	84.3%	1,920,780	20,589,700	13,726,467	1,384,955	11,927,575	86.9%	1,798,892	1,582,622
Fringes	6,615,000	4,410,000	4,045,898	91.7%	364,102	7,380,200	4,920,133	542,361	4,543,408	92.3%	376,725	497,510
Other Expenses:												
Utilities	1,668,100	1,112,067	1,011,962	91.0%	100,105	1,762,100	1,174,733	138,439	1,217,115	103.6%	(42,382)	205,153
Professional & Purchased Services	2,360,000	1,573,333	1,865,738	118.6%	(292,405)	4,053,000	2,702,000	410,212	3,110,078	115.1%	(408,078)	1,244,340
Travel, Tuition & Dues	514,700	343,133	199,686	58.2%	143,447	704,900	469,933	7,405	167,358	35.6%	302,575	(32,328)
Communications	611,400	407,600	479,774	117.7%	(72,174)	592,700	395,133	55,544	543,264	137.5%	(148,131)	63,490
Repairs & Maintenance Services	493,100	328,733	282,124	85.8%	46,609	542,900	361,933	98,563	609,738	168.5%	(247,805)	327,614
Internal Service Fees	2,323,000	1,548,667	1,548,667	100.0%	(0)	2,726,400	1,817,600	227,200	1,817,600	100.0%	-	268,933
All Other Expenses	1,676,400	1,117,600	1,016,044	90.9%	101,556	1,689,600	1,126,400	181,830	1,384,609	122.9%	(258,209)	368,565
Total Other Expenses	9,646,700	6,431,133	6,403,995	99.6%	27,138	12,071,600	8,047,733	1,119,193	8,849,762	110.0%	(802,029)	2,445,767
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	34,660,300	23,106,867	20,794,846	90.0%	2,312,021	40,041,500	26,694,333	3,046,509	25,320,745	94.9%	1,373,588	4,525,899
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	121,467	40,619	33.4%	80,848	182,200	121,467	11,490	76,369	62.9%	45,098	35,750
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	160	100.0%	(160)	-	-	-	(10,557)	100.0%	10,557	(10,717)
Total Other Revenue	-	-	160	100.0%	(160)	-	-	-	(10,557)	100.0%	10,557	(10,717)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	121,467	40,779	33.6%	80,688	182,200	121,467	11,490	65,812	54.2%	55,655	25,033

Metro Government of Nashville
 Monthly Budget Accountability Report
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Register of Deeds
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	14,000	8,615	61.5%	5,385	21,000	14,000	1,293	10,244	73.2%	3,756	1,629
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	93,333	93,333	100.0%	0	159,500	106,333	13,292	106,333	100.0%	0	13,000
All Other Expenses	132,200	88,133	86,728	98.4%	1,405	132,200	88,133	10,676	85,884	97.4%	2,249	(844)
Total Other Expenses	293,200	195,467	188,676	96.5%	6,791	312,700	208,467	25,261	202,461	97.1%	6,006	13,785
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	293,200	195,467	188,676	96.5%	6,791	312,700	208,467	25,261	202,461	97.1%	6,006	13,785
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,666,667	2,693,960	161.6%	(1,027,293)	5,000,000	3,333,333	-	2,138,403	64.2%	1,194,930	(555,557)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,500,000	1,666,667	2,693,960	161.6%	(1,027,293)	5,000,000	3,333,333	-	2,138,403	64.2%	1,194,930	(555,557)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,026,000	29,350,667	26,028,459	88.7%	3,322,208	48,405,000	32,270,000	3,841,760	31,031,517	96.2%	1,238,483	5,003,058
Overtime	-	-	1,896,887	100.0%	(1,896,887)	-	-	251,845	2,450,784	100.0%	(2,450,784)	553,897
All Other Salary Codes	10,314,200	6,876,133	7,812,998	113.6%	(936,865)	10,814,200	7,209,467	835,743	8,360,260	116.0%	(1,150,793)	547,262
Total Salaries	54,340,200	36,226,800	35,738,344	98.7%	488,456	59,219,200	39,479,467	4,929,348	41,842,561	106.0%	(2,363,094)	6,104,217
Fringes	20,751,600	13,834,400	13,610,472	98.4%	223,928	22,471,300	14,980,867	1,722,930	14,413,571	96.2%	567,296	803,099
Other Expenses:												
Utilities	2,860,600	1,907,067	1,913,871	100.4%	(6,804)	2,860,600	1,907,067	216,603	1,949,528	102.2%	(42,461)	35,657
Professional & Purchased Services	8,696,900	5,797,933	6,372,844	109.9%	(574,911)	9,122,500	6,081,667	470,079	6,310,128	103.8%	(228,461)	(62,716)
Travel, Tuition & Dues	59,700	39,800	145,946	366.7%	(106,146)	59,700	39,800	11,397	104,018	261.4%	(64,218)	(41,928)
Communications	360,000	240,000	392,570	163.6%	(152,570)	360,000	240,000	86,801	559,852	233.3%	(319,852)	167,282
Repairs & Maintenance Services	308,400	205,600	416,820	202.7%	(211,220)	308,400	205,600	(52,151)	470,249	228.7%	(264,649)	53,429
Internal Service Fees	2,662,700	1,775,133	1,569,729	88.4%	205,404	2,630,900	1,753,933	225,584	1,760,900	100.4%	(6,967)	191,171
All Other Expenses	2,350,000	1,566,667	2,262,648	144.4%	(695,981)	2,350,000	1,566,667	285,390	2,655,239	169.5%	(1,088,572)	392,591
Total Other Expenses	17,298,300	11,532,200	13,074,428	113.4%	(1,542,228)	17,692,100	11,794,733	1,243,703	13,809,914	117.1%	(2,015,181)	735,486
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	16,933	-	-	0.0%	16,933	-
TOTAL EXPENSES & TRANSFERS	92,390,100	61,593,400	62,423,244	101.3%	(829,844)	99,408,000	66,272,000	7,895,981	70,066,046	105.7%	(3,794,046)	7,642,802
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	1,803,333	1,335,044	74.0%	468,289	1,835,000	1,223,333	166,218	1,288,467	105.3%	(65,134)	(46,577)
Other Governments & Agencies:												
Federal Direct	3,208,200	2,138,800	320,547	15.0%	1,818,253	3,208,200	2,138,800	236,835	1,032,453	48.3%	1,106,347	711,906
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	9,764,200	6,509,467	(1,150,116)	-17.7%	7,659,583	13,000,000	8,666,667	(5,075,198)	(4,428,462)	-51.1%	13,095,129	(3,278,346)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,972,400	8,648,267	(829,569)	-9.6%	9,477,836	16,208,200	10,805,467	(4,838,363)	(3,396,009)	-31.4%	14,201,476	(2,566,440)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	223,333	47,175	21.1%	176,158	40,000	26,667	6,115	43,351	162.6%	(16,684)	(3,824)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	83,333	(4,016)	-4.8%	87,349	110,000	73,333	(534)	(55,976)	-76.3%	129,309	(51,960)
Total Other Revenue	460,000	306,667	43,159	14.1%	263,508	150,000	100,000	5,581	(12,625)	-12.6%	112,625	(55,784)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,137,400	10,758,267	548,634	5.1%	10,209,633	18,193,200	12,128,800	(4,666,564)	(2,120,167)	-17.5%	14,248,967	(2,668,801)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,905,600	2,603,733	1,723,252	66.2%	880,481	5,421,300	3,614,200	307,188	2,275,876	63.0%	1,338,324	552,624
Overtime	-	-	46,355	100.0%	(46,355)	-	-	11,561	97,764	100.0%	(97,764)	51,409
All Other Salary Codes	20,500	13,667	388,996	2846.3%	(375,329)	20,500	13,667	41,667	433,404	3171.2%	(419,737)	44,408
Total Salaries	3,926,100	2,617,400	2,158,603	82.5%	458,797	5,441,800	3,627,867	360,416	2,807,044	77.4%	820,823	648,441
Fringes	1,294,700	863,133	728,497	84.4%	134,636	1,960,100	1,306,733	119,613	929,993	71.2%	376,740	201,496
Other Expenses:												
Utilities	2,800	1,867	2,154	115.4%	(287)	2,800	1,867	293	2,264	121.3%	(397)	110
Professional & Purchased Services	1,565,300	1,043,533	1,174,837	112.6%	(131,304)	1,675,300	1,116,867	577,885	1,561,118	139.8%	(444,251)	386,281
Travel, Tuition & Dues	19,500	13,000	10,702	82.3%	2,298	19,500	13,000	1,668	10,241	78.8%	2,759	(461)
Communications	42,900	28,600	27,946	97.7%	654	42,900	28,600	5,506	51,648	180.6%	(23,048)	23,702
Repairs & Maintenance Services	1,000	667	364	54.6%	303	1,000	667	-	-	0.0%	667	(364)
Internal Service Fees	206,000	137,333	137,333	100.0%	0	269,900	179,933	22,492	179,933	100.0%	0	42,600
All Other Expenses	337,200	224,800	237,187	105.5%	(12,387)	348,200	232,133	19,010	257,116	110.8%	(24,983)	19,929
Total Other Expenses	2,174,700	1,449,800	1,590,523	109.7%	(140,723)	2,359,600	1,573,067	626,854	2,062,320	131.1%	(489,253)	471,797
Transfers to Other Funds & Units	709,600	473,067	-	0.0%	473,067	58,500	39,000	-	-	0.0%	39,000	-
TOTAL EXPENSES & TRANSFERS	8,105,100	5,403,400	4,477,623	82.9%	925,777	9,820,000	6,546,667	1,106,883	5,799,357	88.6%	747,310	1,321,734
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,139	100.0%	(1,139)	-	-	266	4,677	100.0%	(4,677)	3,538
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,355	100.0%	(10,355)	-	-	1,014	11,424	100.0%	(11,424)	1,069
Total Other Revenue	-	-	10,355	100.0%	(10,355)	-	-	1,014	11,424	100.0%	(11,424)	1,069
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	11,494	100.0%	(11,494)	-	-	1,280	16,101	100.0%	(16,101)	4,607

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,792,600	4,528,400	4,282,864	94.6%	245,536	7,565,300	5,043,533	573,329	4,669,200	92.6%	374,333	386,336
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	28,200	60,333	213.9%	(32,133)	42,300	28,200	-	55,015	195.1%	(26,815)	(5,318)
Total Salaries	6,834,900	4,556,600	4,343,197	95.3%	213,403	7,607,600	5,071,733	573,329	4,724,215	93.1%	347,518	381,018
Fringes	2,221,500	1,481,000	1,511,071	102.0%	(30,071)	2,437,900	1,625,267	189,739	1,569,630	96.6%	55,637	58,559
Other Expenses:												
Utilities	2,800	1,867	1,831	98.1%	36	2,800	1,867	229	1,831	98.1%	36	-
Professional & Purchased Services	84,700	56,467	23,941	42.4%	32,526	97,600	65,067	8,900	54,125	83.2%	10,942	30,184
Travel, Tuition & Dues	76,100	50,733	99,830	196.8%	(49,097)	76,100	50,733	9,362	67,302	132.7%	(16,569)	(32,528)
Communications	65,100	43,400	58,220	134.1%	(14,820)	68,200	45,467	9,948	66,022	145.2%	(20,555)	7,802
Repairs & Maintenance Services	8,000	5,333	-	0.0%	5,333	500	333	374	1,062	318.6%	(729)	1,062
Internal Service Fees	429,000	286,000	286,000	100.0%	-	496,300	330,867	41,358	330,867	100.0%	(0)	44,867
All Other Expenses	310,700	207,133	94,312	45.5%	112,821	302,200	201,467	10,511	142,595	70.8%	58,872	48,283
Total Other Expenses	976,400	650,933	564,134	86.7%	86,799	1,043,700	695,800	80,682	663,804	95.4%	31,996	99,670
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,032,800	6,688,533	6,418,402	96.0%	270,131	11,089,200	7,392,800	843,750	6,957,649	94.1%	435,151	539,247
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	5,333	6,690	125.4%	(1,357)	11,500	7,667	475	4,395	57.3%	3,272	(2,295)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(279)	100.0%	279	-	-	(250)	(1,438)	100.0%	1,438	(1,159)
Total Other Revenue	-	-	(279)	100.0%	279	-	-	(250)	(1,438)	100.0%	1,438	(1,159)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	5,333	6,411	120.2%	(1,078)	11,500	7,667	225	2,957	38.6%	4,710	(3,454)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2023

Trustee
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,491,000	994,000	662,925	66.7%	331,075	1,578,000	1,052,000	93,381	717,761	68.2%	334,239	54,836
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	11,800	93,565	792.9%	(81,765)	17,700	11,800	5,744	129,084	1093.9%	(117,284)	35,519
Total Salaries	1,508,700	1,005,800	756,490	75.2%	249,310	1,595,700	1,063,800	99,125	846,845	79.6%	216,955	90,355
Fringes	487,000	324,667	285,676	88.0%	38,991	504,900	336,600	36,803	310,261	92.2%	26,339	24,585
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	9,600	3,544	36.9%	6,056	16,700	11,133	758	5,446	48.9%	5,687	1,902
Travel, Tuition & Dues	15,200	10,133	8,010	79.0%	2,123	19,600	13,067	874	4,841	37.0%	8,226	(3,169)
Communications	213,600	142,400	172,022	120.8%	(29,622)	313,800	209,200	9,376	264,270	126.3%	(55,070)	92,248
Repairs & Maintenance Services	1,000	667	-	0.0%	667	1,000	667	288	463	69.5%	204	463
Internal Service Fees	614,500	409,667	409,667	100.0%	(0)	254,500	169,667	21,208	169,667	100.0%	(0)	(240,000)
All Other Expenses	19,400	12,933	7,103	54.9%	5,830	336,900	224,600	21,464	129,618	57.7%	94,982	122,515
Total Other Expenses	878,100	585,400	600,346	102.6%	(14,946)	942,500	628,333	53,968	574,305	91.4%	54,028	(26,041)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,873,800	1,915,867	1,642,512	85.7%	273,355	3,043,100	2,028,733	189,896	1,731,411	85.3%	297,322	88,899
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



For an ADA accommodation, Please contact Kimberly Northern at
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