



Department of Finance
Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report
March 2023



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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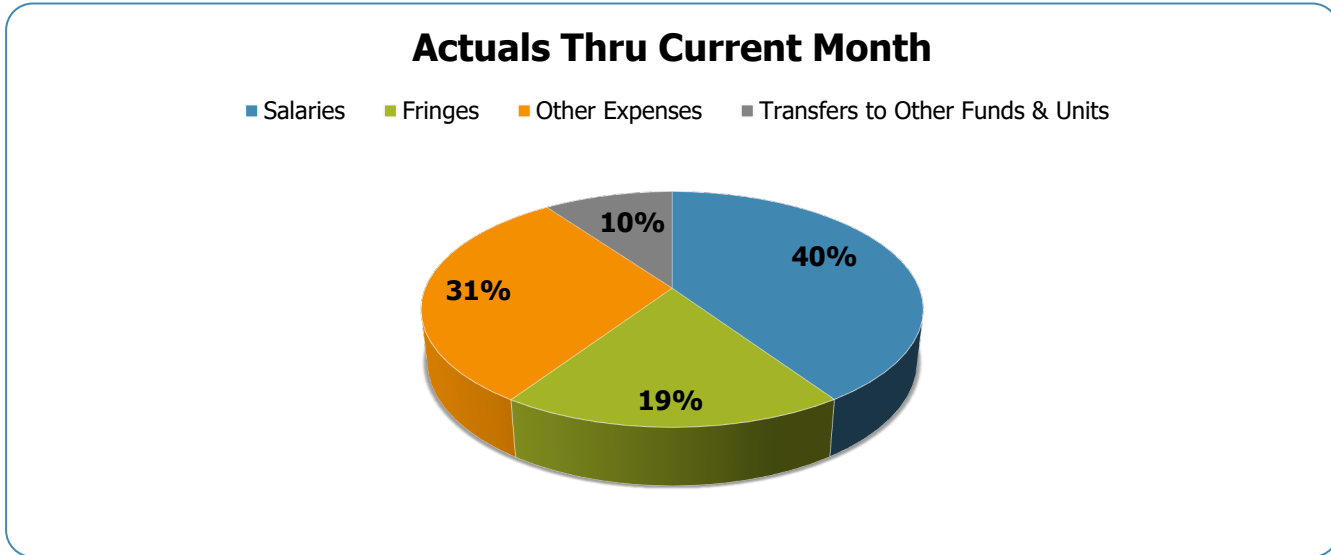
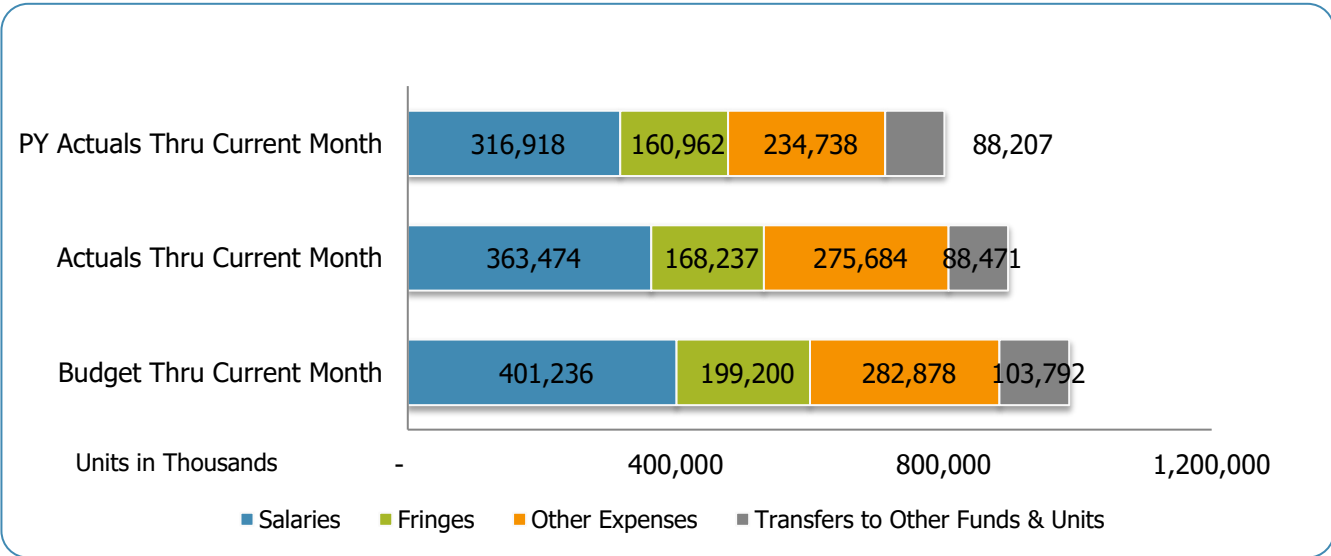
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Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2023

All Departments
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,499,500	324,374,625	240,586,759	74.2%	83,787,866	471,406,600	353,554,950	39,514,168	282,074,174	79.8%	71,480,776	41,487,415
Overtime	11,657,000	8,742,750	17,970,561	205.5%	(9,227,811)	12,844,700	9,633,525	2,499,572	16,786,596	174.3%	(7,153,071)	(1,183,965)
All Other Salary Codes	22,881,800	17,161,350	58,360,353	340.1%	(41,199,003)	50,730,400	38,047,800	7,004,339	64,613,583	169.8%	(26,565,783)	6,253,230
Total Salaries	467,038,300	350,278,725	316,917,673	90.5%	33,361,052	534,981,700	401,236,275	49,018,079	363,474,353	90.6%	37,761,922	46,556,680
Fringes	238,199,700	178,649,775	160,961,788	90.1%	17,687,987	265,599,900	199,199,925	21,298,481	168,236,843	84.5%	30,963,082	7,275,055
Other Expenses:												
Utilities	18,489,600	13,867,200	13,998,327	100.9%	(131,127)	19,875,100	14,906,325	1,382,290	15,826,502	106.2%	(920,177)	1,828,175
Professional & Purchased Services	78,644,300	58,983,225	48,400,276	82.1%	10,582,949	94,453,600	70,840,200	9,021,573	63,815,538	90.1%	7,024,662	15,415,262
Travel, Tuition & Dues	2,799,400	2,099,550	1,962,822	93.5%	136,728	3,620,600	2,715,450	321,449	2,561,144	94.3%	154,306	598,322
Communications	8,767,900	6,575,925	6,150,082	93.5%	425,843	9,910,500	7,432,875	937,825	7,958,536	107.1%	(525,661)	1,808,454
Repairs & Maintenance Services	11,714,500	8,785,875	8,269,782	94.1%	516,093	17,236,300	12,927,225	1,436,914	12,471,939	96.5%	455,286	4,202,157
Internal Service Fees	38,319,200	28,739,400	28,482,548	99.1%	256,852	42,496,100	31,872,075	3,551,261	31,955,588	100.3%	(83,513)	3,473,040
All Other Expenses	173,373,600	130,030,200	127,474,551	98.0%	2,555,649	189,578,200	142,183,650	10,977,262	141,094,346	99.2%	1,089,304	13,619,795
Total Other Expenses	332,108,500	249,081,375	234,738,388	94.2%	14,342,987	377,170,400	282,877,800	27,628,574	275,683,593	97.5%	7,194,207	40,945,205
Transfers to Other Funds & Units	162,505,300	121,878,975	88,206,900	72.4%	33,672,075	138,389,900	103,792,425	15,180,146	88,471,073	85.2%	15,321,352	264,173
TOTAL EXPENSES & TRANSFERS	1,199,851,800	899,888,850	800,824,749	89.0%	99,064,101	1,316,141,900	987,106,425	113,125,280	895,865,862	90.8%	91,240,563	95,041,113
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,124,600	42,093,450	37,995,597	90.3%	4,097,853	63,562,300	47,671,725	5,921,858	40,852,398	85.7%	6,819,327	2,856,801
Other Governments & Agencies:												
Federal Direct	3,248,700	2,436,525	320,547	13.2%	2,115,978	3,208,200	2,406,150	-	1,032,453	42.9%	1,373,697	711,906
Fed Through State Pass-Through	3,078,300	2,308,725	3,080,909	133.4%	(772,184)	4,153,900	3,115,425	838,383	4,383,439	140.7%	(1,268,014)	1,302,530
Fed Through Other Pass-Through	7,200,000	5,400,000	5,025,603	93.1%	374,397	7,585,600	5,689,200	1,306,032	6,815,456	119.8%	(1,126,256)	1,789,853
State Direct	103,264,100	77,448,075	72,796,136	94.0%	4,651,939	122,271,700	91,703,775	35,857,762	80,297,864	87.6%	11,405,911	7,501,728
Other Government & Agencies	7,146,300	5,359,725	5,283,209	98.6%	76,516	36,022,900	27,017,175	3,644,556	24,215,244	89.6%	2,801,931	18,932,035
Total Other Governments & Agencies	123,937,400	92,953,050	86,506,404	93.1%	6,446,646	173,242,300	129,931,725	41,646,733	116,744,456	89.9%	13,187,269	30,238,052
Other Revenue:												
Property Taxes	621,435,200	466,076,400	623,659,182	133.8%	(157,582,782)	670,621,800	502,966,350	55,342,295	645,421,869	128.3%	(142,455,519)	21,762,687
Local Option Sales Tax	161,049,600	120,787,200	124,969,322	103.5%	(4,182,122)	209,383,100	157,037,325	18,066,110	138,203,256	88.0%	18,834,069	13,233,934
Other Tax, Licenses & Permits	142,965,000	107,223,750	93,078,483	86.8%	14,145,267	143,812,000	107,859,000	17,638,058	92,421,692	85.7%	15,437,308	(656,791)
Fines, Forfeits & Penalties	4,744,200	3,558,150	3,110,125	87.4%	448,025	4,134,000	3,100,500	385,227	3,035,116	97.9%	65,384	(75,009)
Compensation from Property	698,500	523,875	438,453	83.7%	85,422	365,000	273,750	34,080	380,560	139.0%	(106,810)	(57,893)
Miscellaneous Revenue	1,011,700	758,775	411,010	54.2%	347,765	613,100	459,825	2,774,038	8,535,200	1856.2%	(8,075,375)	8,124,190
Total Other Revenue	931,904,200	698,928,150	845,666,575	121.0%	(146,738,425)	1,028,929,000	771,696,750	94,239,808	887,997,693	115.1%	(116,300,943)	42,331,118
Transfers From Other Funds & Units	23,111,800	17,333,850	20,545,416	118.5%	(3,211,566)	20,309,400	15,232,050	1,826,511	16,060,889	105.4%	(828,839)	(4,484,527)
TOTAL REVENUE & TRANSFERS	1,135,078,000	851,308,500	990,713,992	116.4%	(139,405,492)	1,286,043,000	964,532,250	143,634,910	1,061,655,436	110.1%	(97,123,186)	70,941,444

GSD Expenditures Summary FY22-23 as of March 2023

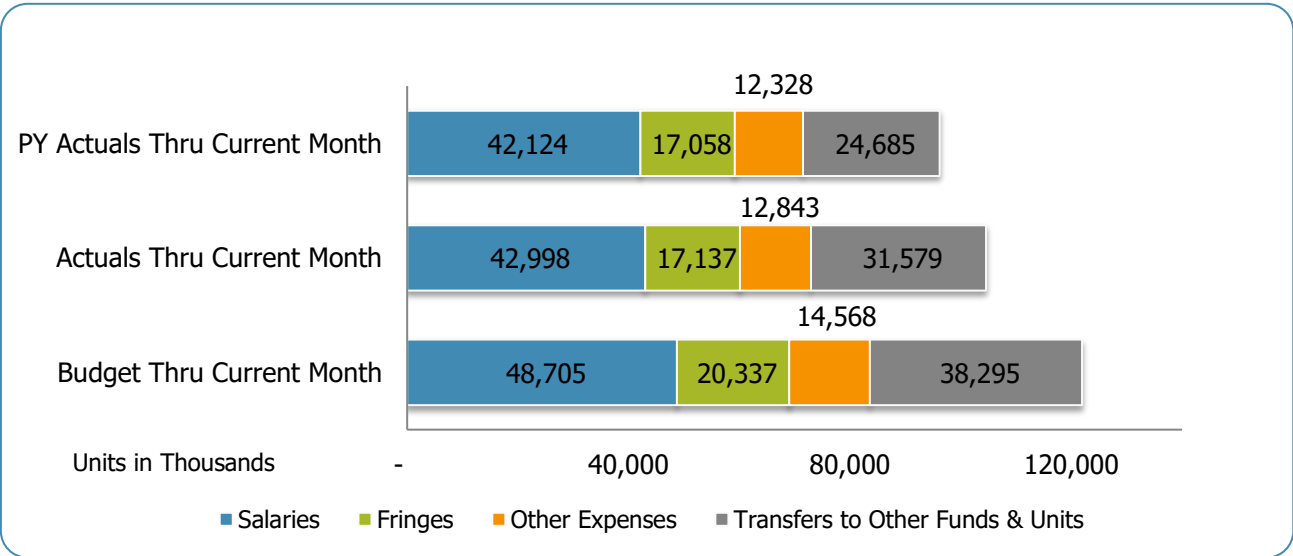


Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2023

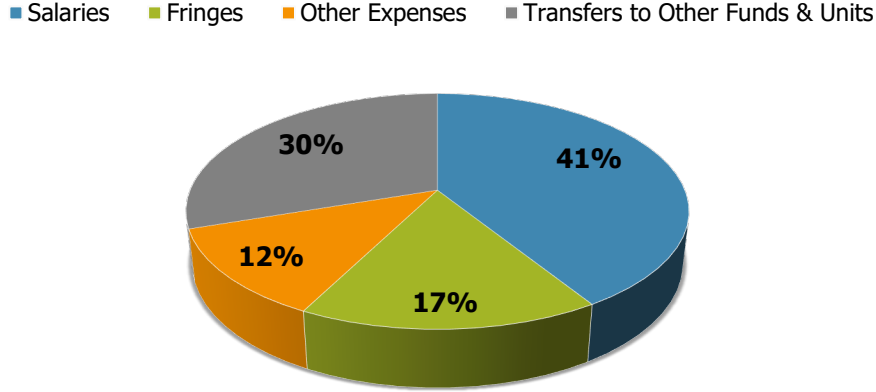
All Departments
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	53,993,500	40,495,125	27,161,164	67.1%	13,333,961	59,959,500	44,969,625	3,180,709	27,985,820	62.2%	16,983,805	824,656
Overtime	2,381,200	1,785,900	2,994,471	167.7%	(1,208,571)	3,260,900	2,445,675	267,913	1,546,094	63.2%	899,581	(1,448,377)
All Other Salary Codes	(1,500,400)	(1,125,300)	11,967,985	-1063.5%	(13,093,285)	1,719,800	1,289,850	1,318,815	13,465,665	1044.0%	(12,175,815)	1,497,680
Total Salaries	54,874,300	41,155,725	42,123,620	102.4%	(967,895)	64,940,200	48,705,150	4,767,437	42,997,579	88.3%	5,707,571	873,959
Fringes	24,703,500	18,527,625	17,057,886	92.1%	1,469,739	27,116,500	20,337,375	1,895,952	17,136,980	84.3%	3,200,395	79,094
Other Expenses:												
Utilities	8,093,200	6,069,900	6,233,602	102.7%	(163,702)	8,404,500	6,303,375	757,093	6,212,036	98.6%	91,339	(21,566)
Professional & Purchased Services	15,000	11,250	1,802	16.0%	9,448	15,000	11,250	-	-	0.0%	11,250	(1,802)
Travel, Tuition & Dues	11,100	8,325	370	4.4%	7,955	11,400	8,550	230	830	9.7%	7,720	460
Communications	87,900	65,925	38,330	58.1%	27,595	88,100	66,075	4,374	30,052	45.5%	36,023	(8,278)
Repairs & Maintenance Services	54,000	40,500	15,292	37.8%	25,208	54,000	40,500	1,508	58,645	144.8%	(18,145)	43,353
Internal Service Fees	6,011,800	4,508,850	4,508,850	100.0%	-	6,644,700	4,983,525	553,725	4,983,525	100.0%	-	474,675
All Other Expenses	7,092,700	5,319,525	1,530,208	28.8%	3,789,317	4,206,000	3,154,500	189,567	1,558,253	49.4%	1,596,247	28,045
Total Other Expenses	21,365,700	16,024,275	12,328,454	76.9%	3,695,821	19,423,700	14,567,775	1,506,497	12,843,341	88.2%	1,724,434	514,887
Transfers to Other Funds & Units	44,942,600	33,706,950	24,685,387	73.2%	9,021,563	51,060,200	38,295,150	676,876	31,578,952	82.5%	6,716,198	6,893,565
TOTAL EXPENSES & TRANSFERS	145,886,100	109,414,575	96,195,347	87.9%	13,219,228	162,540,600	121,905,450	8,846,762	104,556,852	85.8%	17,348,598	8,361,505
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	106,000	79,500	97,656	122.8%	(18,156)	100,000	75,000	14,038	99,980	133.3%	(24,980)	2,324
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	391,950	-	0.0%	391,950	710,600	532,950	375,200	375,200	70.4%	157,750	375,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	391,950	-	0.0%	391,950	710,600	532,950	375,200	375,200	70.4%	157,750	375,200
Other Revenue:												
Property Taxes	131,050,500	98,287,875	127,117,684	129.3%	(28,829,809)	140,472,200	105,354,150	12,139,439	130,422,741	123.8%	(25,068,591)	3,305,057
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	6,864,675	8,651,392	126.0%	(1,786,717)	19,429,800	14,572,350	1,419,017	12,150,314	83.4%	2,422,036	3,498,922
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(23,224)	100.0%	23,224	-	-	270,573	406,914	100.0%	(406,914)	430,138
Total Other Revenue	140,203,400	105,152,550	135,745,852	129.1%	(30,593,302)	159,902,000	119,926,500	13,829,029	142,979,969	119.2%	(23,053,469)	7,234,117
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,832,000	105,624,000	135,843,508	128.6%	(30,219,508)	160,712,600	120,534,450	14,218,267	143,455,149	119.0%	(22,920,699)	7,611,641

USD Expenditures Summary FY22-23 as of March 2023



Actuals Thru Current Month

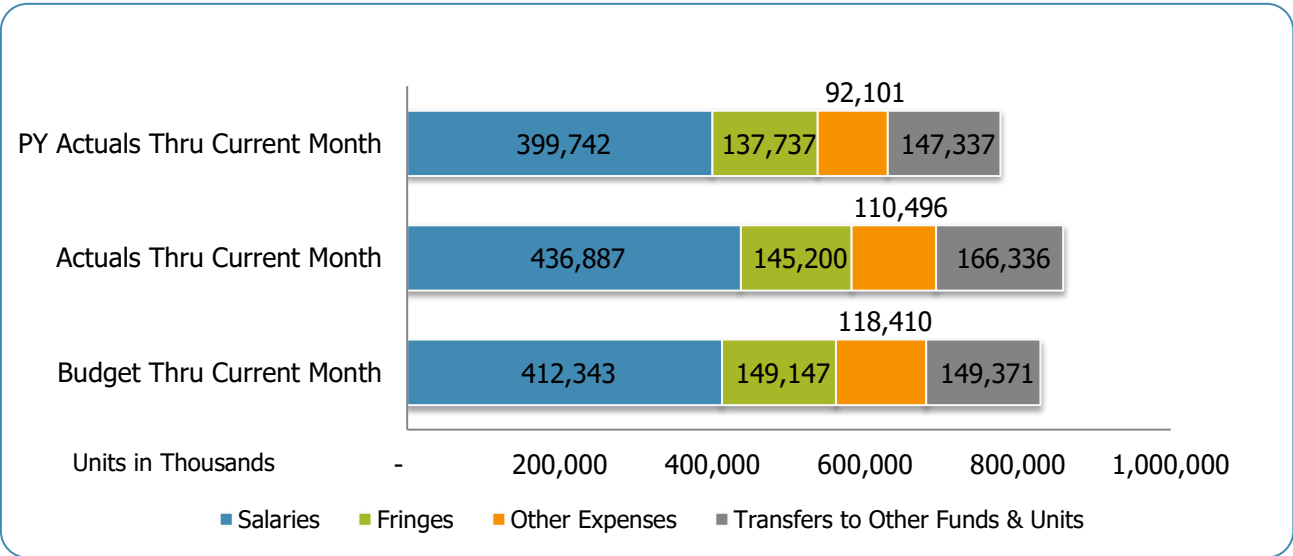


Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 2023

**MNPS
Operating**

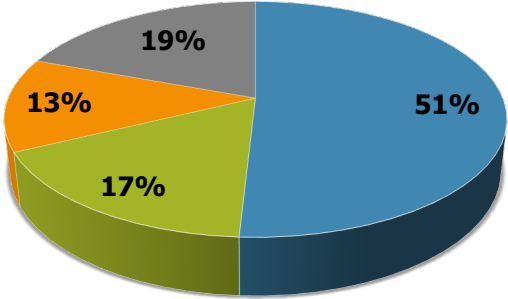
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	486,796,900	365,097,675	384,459,322	105.3%	(19,361,647)	542,747,500	407,060,625	45,122,189	413,741,037	101.6%	(6,680,412)	29,281,715
Overtime	1,939,200	1,454,400	1,683,077	115.7%	(228,677)	410,400	307,800	391,375	2,808,214	912.4%	(2,500,414)	1,125,137
All Other Salary Codes	15,083,500	11,312,625	13,599,842	120.2%	(2,287,217)	6,633,400	4,975,050	1,797,119	20,337,557	408.8%	(15,362,507)	6,737,715
Total Salaries	503,819,600	377,864,700	399,742,241	105.8%	(21,877,541)	549,791,300	412,343,475	47,310,683	436,886,808	106.0%	(24,543,333)	37,144,567
Fringes	176,851,800	132,638,850	137,737,176	103.8%	(5,098,326)	198,862,900	149,147,175	14,099,888	145,200,341	97.4%	3,946,834	7,463,165
Other Expenses:												
Utilities	22,974,400	17,230,800	16,769,388	97.3%	461,412	24,764,400	18,573,300	2,464,887	19,352,504	104.2%	(779,204)	2,583,116
Professional & Purchased Services	43,609,200	32,706,900	25,537,277	78.1%	7,169,623	47,286,200	35,464,650	4,748,640	30,249,575	85.3%	5,215,075	4,712,298
Travel, Tuition & Dues	1,864,700	1,398,525	934,368	66.8%	464,157	2,123,500	1,592,625	203,974	1,466,205	92.1%	126,420	531,837
Communications	2,462,100	1,846,575	1,758,384	95.2%	88,191	3,136,300	2,352,225	237,331	1,596,675	67.9%	755,550	(161,709)
Repairs & Maintenance Services	2,972,600	2,229,450	1,805,272	81.0%	424,178	2,349,600	1,762,200	584,290	4,795,372	272.1%	(3,033,172)	2,990,100
Internal Service Fees	3,756,500	2,817,375	2,817,375	100.0%	-	4,824,500	3,618,375	375,625	3,524,625	97.4%	93,750	707,250
All Other Expenses	63,995,300	47,996,475	42,479,187	88.5%	5,517,288	73,394,900	55,046,175	4,660,625	49,511,177	89.9%	5,534,998	7,031,990
Total Other Expenses	141,634,800	106,226,100	92,101,251	86.7%	14,124,849	157,879,400	118,409,550	13,275,372	110,496,133	93.3%	7,913,417	18,394,882
Transfers to Other Funds & Units	195,501,300	146,625,975	147,336,792	100.5%	(710,817)	199,160,900	149,370,675	19,818,414	166,335,570	111.4%	(16,964,895)	18,998,778
TOTAL EXPENSES & TRANSFERS	1,017,807,500	763,355,625	776,917,460	101.8%	(13,561,835)	1,105,694,500	829,270,875	94,504,357	858,918,852	103.6%	(29,647,977)	82,001,392
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	1,687,500	1,430,051	84.7%	257,449	2,250,000	1,687,500	303,511	1,963,410	116.4%	(275,910)	533,359
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	375,000	206,173	55.0%	168,827	500,000	375,000	241,099	1,040,079	277.4%	(665,079)	833,906
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	285,619,700	214,214,775	225,111,993	105.1%	(10,897,218)	260,325,500	195,244,125	27,095,888	208,567,134	106.8%	(13,323,009)	(16,544,859)
Other Government & Agencies	10,000	7,500	-	0.0%	7,500	10,000	7,500	-	-	0.0%	7,500	-
Total Other Governments & Agencies	286,129,700	214,597,275	225,318,166	105.0%	(10,720,891)	260,835,500	195,626,625	27,336,987	209,607,213	107.1%	(13,980,588)	(15,710,953)
Other Revenue:												
Property Taxes	458,308,900	343,731,675	464,495,657	135.1%	(120,763,982)	473,830,000	355,372,500	30,619,106	459,897,287	129.4%	(104,524,787)	(4,598,370)
Local Option Sales Tax	250,083,200	187,562,400	194,056,539	103.5%	(6,494,139)	316,603,500	237,452,625	27,317,360	208,974,051	88.0%	28,478,574	14,917,512
Other Tax, Licences & Permits	12,995,600	9,746,700	17,614,881	180.7%	(7,868,181)	45,390,000	34,042,500	3,355,498	29,752,714	87.4%	4,289,786	12,137,833
Fines, Forfeits & Penalties	1,200	900	75	8.3%	825	500	375	361	1,414	377.1%	(1,039)	1,339
Compensation from Property	2,443,000	1,832,250	1,720,005	93.9%	112,245	3,043,000	2,282,250	90,205	1,838,080	80.5%	444,170	118,075
Miscellaneous Revenue	150,000	112,500	717,439	637.7%	(604,939)	250,000	187,500	1,515,155	3,921,557	2091.5%	(3,734,057)	3,204,118
Total Other Revenue	723,981,900	542,986,425	678,604,596	125.0%	(135,618,171)	839,117,000	629,337,750	62,897,685	704,385,103	111.9%	(75,047,353)	25,780,507
Transfers From Other Funds & Units	5,445,900	4,084,425	3,193,744	78.2%	890,681	3,300,000	2,475,000	144,243	189,501	7.7%	2,285,499	(3,004,243)
TOTAL REVENUE & TRANSFERS	1,017,807,500	763,355,625	908,546,557	119.0%	(145,190,932)	1,105,502,500	829,126,875	90,682,426	916,145,227	110.5%	(87,018,352)	7,598,670

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



Actuals Thru Current Month

Legend: Salaries (blue), Fringes (green), Other Expenses (orange), Transfers to Other Funds & Units (grey)



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2023
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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	-8.3%	8,559,046	1.2%	N/A
30130	Administrative - Mediation Services Fund	33.3%	(14,750)	25.9%	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-43.6%	4,010,478	7.7%	N/A
32241	Arts Commission - Grant Fund	32.0%	(31,031)	-38.6%	N/A
30141	Arts Commission - Percent for Public Art Staff	-22.8%	65,675	-100.6%	60.0%
30114	Barnes Fund for Affordable Housing	-85.7%	40,850,494	-45.8%	N/A
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-28.3%	1,802	82.1%	N/A
60156	Board of Fair Commissioners - Operating Fund	-7.3%	255,702	5.1%	N/A
30600	Codes - Demolition Fund	-15.6%	32,140	-38.8%	N/A
30164	Community Safety Partnership Fund	-100.0%	2,249,350	-98.7%	N/A
30118	County Clerk - Computer Fund	-46.2%	29,461	7.6%	N/A
30218, 30318	County Clerk - Fees	-69.3%	31,205	188.7%	N/A
30034	Criminal Court Clerk - Computer Fund	-80.1%	129,667	15.1%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-17.8%	6,742	-5.1%	N/A
30096	Direct Appropriation Grant	0.0%	(844,127)	0.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-91.2%	39,321	-76.4%	N/A
32219	District Attorney - Grant Fund	-25.8%	65,907	-63.0%	75.0%
30101	District Attorney - Metro Major Drug Program	-59.0%	327,855	-97.4%	50.0%
68201	District Energy System	-8.7%	1,334,197	5.9%	N/A
30260	Farmers' Market - Grant Fund	0.0%	(5,544)	0.0%	N/A
60152	Farmers' Market - Operating Fund	3.0%	(54,786)	-11.0%	82.6%
30077	Finance - Donations	-6.2%	172	0.0%	N/A
30215	Finance - Innovation Investment Fund	-85.6%	172,898	N/A	N/A
51180	Finance - Treasury	-10.7%	99,329	-23.9%	100.0%
30048, 32232	Fire - Grants & Donations	28.6%	(99,263)	-67.4%	N/A
30219	Fire - Special Events	0.0%	99,329	0.0%	N/A
33075, 51155	General Services - Energy Program	-100.0%	30,000	-100.0%	N/A
51154	General Services - Office of Fleet Management	3.9%	(814,858)	129.2%	64.8%
61190	General Services - Surplus Property Auction - E-Bid	-9.3%	83,556	78.1%	100.0%
30102	General Sessions Court - DUI Offender	-89.7%	26,900	15.7%	N/A
32227	General Sessions Court - Grant Fund	-3.5%	7,289	-86.1%	100.0%
30027, 32229	General Sessions Court - Treatment Courts	-42.0%	3,531	-7.4%	N/A
30006, 30072	Health - Animal Care and Control	-45.0%	13,842	-46.9%	N/A
30204, 30206	Health - Clean Air Funds	-4.9%	13,641	-9.3%	100.0%
32200	Health - Grant Fund	-42.1%	18,943,550	-38.6%	78.8%
32211	Historical Commission - Grant Fund	-26.2%	22,033	-26.2%	N/A
51137	Information Technology Services - Information Technology Services	-7.5%	2,402,213	-11.9%	90.0%
30370	Information Technology Services - Technology Fund	-77.9%	1,833,008	-26.5%	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	-16.9%	399,756	-29.9%	75.5%
30122	Juvenile Court Clerk - Computer Fund	-70.5%	17,763	-2.7%	N/A
30076	Mayor's Office - Donations	-100.0%	225	0.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-39.5%	3,857,940	-33.9%	91.5%
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	2.7%	(9,368)	16.0%	N/A
31508	Metro Action Commission - BF/AF Care Program	-85.5%	903,216	-79.9%	101.3%
31506	Metro Action Commission - CACFP	3.3%	(36,809)	-26.7%	100.0%
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(54,529)	0.0%	N/A
31514	Metro Action Commission - Community Srvs Poverty	-96.2%	18,115	35.4%	N/A
31529	Metro Action Commission - CSBG CARES Grant	-2.9%	5,550	-2.9%	N/A
31504	Metro Action Commission - CSBG Grant	-18.1%	381,392	-18.1%	88.2%
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	-52.8%	12,157,534	-46.9%	N/A
31502	Metro Action Commission - Headstart Grant	-21.0%	3,866,559	-21.0%	73.3%
31503	Metro Action Commission - Heat & Water Assistance	-34.7%	3,226,358	-34.7%	100.0%
31505	Metro Action Commission - Summer Food Program	-58.4%	554,632	-75.0%	19.9%
31524	Metro Action Commission - VOCA	-100.0%	471,825	-100.0%	N/A
31523	Metro Action Commission - Workforce	-10.8%	38,872	-10.7%	150.0%
31522	Metro Action Commission - Youth Grant	-40.5%	1,166,205	-1.1%	47.1%
35135	MNPS - Charter Schools	9.3%	(13,240,528)	9.3%	N/A
55146	MNPS - Print Shop	43.1%	(388,040)	75.7%	N/A
35158	MNPS - School Lunchroom	7.8%	(3,083,911)	21.9%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	0.0%	N/A
60161	Municipal Auditorium - Operating Fund	-3.0%	50,191	12.2%	88.9%
30408	NDOT - Grants	-100.0%	872,017	-108.9%	0.0%
30508	NDOT - Sidewalk	-100.0%	3,262,500	51.2%	N/A
30509	NDOT - Surplus Parking Fund	-12.4%	635,161	2.6%	N/A
30511	NDOT - Paving Fund	-22.1%	662,032	-100.2%	N/A
30049, 32250	Office of Emergency Management - Grants & Donations	-64.5%	653,347	-60.7%	N/A
32051, 32104	Office of Family Safety - Grants & Donations	-36.6%	251,606	-51.4%	57.2%
30087	Parks & Recreation - Donation Fund	-3.1%	1,462	0.0%	N/A
32300	Parks & Recreation - Grant Fund	-67.5%	467,505	-50.9%	25.8%
33000	Parks & Recreation - Master Plan	-56.4%	96,938	-58.2%	33.3%
30802	Parks & Recreation - Resale Inventory	-12.6%	212,278	35.0%	N/A
30801	Parks & Recreation - Special Projects	-76.4%	448,139	-7.3%	44.2%
30702	Planning - Advance Planning & Research	-100.0%	95,850	37.2%	N/A
30764	Planning - Metro Area Computer Mapping	-21.4%	11,344	40.0%	N/A

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
30158	Police - Donations	-11.9%	9,430	48.9%	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	-28.7%	820,499	-71.0%	88.9%
61200	Police - Impound	-100.0%	375,000	-13.1%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-14.3%	248,136	55.1%	100.0%
30200	Police - Task Force Fund	-20.7%	263,119	-37.9%	100.0%
30401	Public Library - Library Services	-3.4%	22,861	-100.4%	56.3%
30404	Public Library - Special Projects	-47.3%	346,563	501.5%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,725	0.0%	N/A
32230	Sheriff's Office - Grant Fund	0.0%	(257,076)	0.0%	100.0%
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-5.6%	80,959	-46.6%	66.7%
30359	Special Events Fund	-0.6%	248,136	33.5%	N/A
60008	Sports Authority	-1.7%	29,507	-33.5%	N/A
30020	State Trial Courts - Drug Enforcement	2.9%	(5,295)	25.4%	70.9%
32228	State Trial Courts - Grant Fund	0.3%	(7,969)	-37.5%	74.0%
67331	Water Services - Operations	-7.9%	9,632,291	0.0%	86.9%
67431	Water Services - Stormwater	-16.3%	3,787,606	-30.1%	78.6%
30501	Water Services - Solid Waste Operations	-4.8%	1,532,877	6.2%	75.4%
30502	Water Services - Solid Waste Grant	-12.5%	254,889	-100.0%	N/A
37150	Water Services - Tree Canopy Fund	-22.3%	251,200	-22.1%	N/A
30503	Water Services - Tire Waste	10.1%	(60,333)	-30.0%	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 March 31, 2023

Administrative
Hotel Occupancy Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	20,068,700	15,051,525	15,462,808	102.7%	(411,283)	40,913,200	30,684,900	4,008,908	22,076,969	71.9%	8,607,931	6,614,161
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,812,600	26,109,450	46,739,450	179.0%	(20,630,000)	78,292,900	58,719,675	7,230,792	58,604,966	99.8%	114,709	11,865,516
Total Other Expenses	54,881,300	41,160,975	62,202,258	151.1%	(21,041,283)	119,206,100	89,404,575	11,239,700	80,681,935	90.2%	8,722,640	18,479,677
Transfers to Other Funds & Units	9,088,600	6,816,450	8,630,940	126.6%	(1,814,490)	18,146,800	13,610,100	1,728,673	13,773,694	101.2%	(163,594)	5,142,754
TOTAL EXPENSES & TRANSFERS	63,969,900	47,977,425	70,833,198	147.6%	(22,855,773)	137,352,900	103,014,675	12,968,373	94,455,629	91.7%	8,559,046	23,622,431
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	62,558,400	46,918,800	82,012,391	174.8%	(35,093,591)	137,352,900	103,014,675	12,818,638	103,182,314	100.2%	(167,639)	21,169,923
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(12,305)	100.0%	12,305	-	-	212,574	1,022,493	100.0%	(1,022,493)	1,034,798
Total Other Revenue	62,558,400	46,918,800	82,000,086	174.8%	(35,081,286)	137,352,900	103,014,675	13,031,212	104,204,807	101.2%	(1,190,132)	22,204,721
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	62,558,400	46,918,800	82,000,086	174.8%	(35,081,286)	137,352,900	103,014,675	13,031,212	104,204,807	101.2%	(1,190,132)	22,204,721

Metro Government of Nashville
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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	51,375	47,907	93.2%	3,468	59,000	44,250	12,404	59,000	133.3%	(14,750)	11,093
Total Other Expenses	68,500	51,375	47,907	93.2%	3,468	59,000	44,250	12,404	59,000	133.3%	(14,750)	11,093
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	68,500	51,375	47,907	93.2%	3,468	59,000	44,250	12,404	59,000	133.3%	(14,750)	11,093
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	40,500	49,001	121.0%	(8,501)	59,000	44,250	6,674	55,343	125.1%	(11,093)	6,342
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(8)	100.0%	8	-	-	69	368	100.0%	(368)	376
Total Other Revenue	54,000	40,500	48,993	121.0%	(8,493)	59,000	44,250	6,743	55,711	125.9%	(11,461)	6,718
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	54,000	40,500	48,993	121.0%	(8,493)	59,000	44,250	6,743	55,711	125.9%	(11,461)	6,718

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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	767,700	2,823,561	367.8%	(2,055,861)	3,518,700	2,639,025	620,248	3,517,088	133.3%	(878,063)	693,527
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,756,100	5,067,075	4,339,637	85.6%	727,438	8,755,600	6,566,700	1,048,858	1,678,159	25.6%	4,888,541	(2,661,478)
Total Other Expenses	7,779,700	5,834,775	7,163,198	122.8%	(1,328,423)	12,274,300	9,205,725	1,669,106	5,195,247	56.4%	4,010,478	(1,967,951)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,779,700	5,834,775	7,163,198	122.8%	(1,328,423)	12,274,300	9,205,725	1,669,106	5,195,247	56.4%	4,010,478	(1,967,951)
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	2,567,700	3,271,121	127.4%	(703,421)	7,037,400	5,278,050	490,496	4,362,176	82.6%	915,874	1,091,055
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,423,600	2,567,700	3,271,121	127.4%	(703,421)	7,037,400	5,278,050	490,496	4,362,176	82.6%	915,874	1,091,055
Other Revenue:												
Property Taxes	4,354,100	3,265,575	5,013,813	153.5%	(1,748,238)	5,235,700	3,926,775	303,466	5,418,824	138.0%	(1,492,049)	405,011
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,500	(2,779)	-185.3%	4,279	1,200	900	38,389	131,514	14612.7%	(130,614)	134,293
Total Other Revenue	4,356,100	3,267,075	5,011,034	153.4%	(1,743,959)	5,236,900	3,927,675	341,855	5,550,338	141.3%	(1,622,663)	539,304
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,779,700	5,834,775	8,282,155	141.9%	(2,447,380)	12,274,300	9,205,725	832,351	9,912,514	107.7%	(706,789)	1,630,359

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	241,400	181,050	14,830	8.2%	166,220	81,100	60,825	59,260	101,704	167.2%	(40,879)	86,874
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	46,000	34,500	16,789	48.7%	17,711	48,000	36,000	-	26,152	72.6%	9,848	9,363
Total Other Expenses	287,400	215,550	31,619	14.7%	183,931	129,100	96,825	59,260	127,856	132.0%	(31,031)	96,237
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	287,400	215,550	31,619	14.7%	183,931	129,100	96,825	59,260	127,856	132.0%	(31,031)	96,237
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	75,000	56,250	-	0.0%	56,250	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	103,050	69,559	67.5%	33,491	129,100	96,825	-	59,405	61.4%	37,420	(10,154)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	212,400	159,300	69,559	43.7%	89,741	129,100	96,825	-	59,405	61.4%	37,420	(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	56,250	-	0.0%	56,250	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	287,400	215,550	69,559	32.3%	145,991	129,100	96,825	-	59,405	61.4%	37,420	(10,154)

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

**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	209,175	161,779	77.3%	47,396	278,900	209,175	18,496	124,390	59.5%	84,785	(37,389)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	31,356	100.0%	(31,356)	-	-	3,286	27,748	100.0%	(27,748)	(3,608)
Total Salaries	278,900	209,175	193,135	92.3%	16,040	278,900	209,175	21,782	152,138	72.7%	57,037	(40,997)
Fringes	104,500	78,375	79,881	101.9%	(1,506)	104,500	78,375	10,308	69,737	89.0%	8,638	(10,144)
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	287,550	273,026	94.9%	14,524	383,400	287,550	32,090	221,875	77.2%	65,675	(51,151)
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	-	-	(55)	100.0%	55	-	-	(506)	(1,663)	100.0%	1,663	(1,608)
Total Other Revenue	-	-	(55)	100.0%	55	-	-	(506)	(1,663)	100.0%	1,663	(1,608)
Transfers From Other Funds & Units	383,400	287,550	215,770	75.0%	71,780	383,400	287,550	-	-	0.0%	287,550	(215,770)
TOTAL REVENUE & TRANSFERS	383,400	287,550	215,715	75.0%	71,835	383,400	287,550	(506)	(1,663)	-0.6%	289,213	(217,378)

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	123,750	101,685	82.2%	22,065	165,000	123,750	15,056	88,918	71.9%	34,832	(12,767)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	11,400	100.0%	(11,400)	-	-	1,856	11,738	100.0%	(11,738)	338
Total Salaries	165,000	123,750	113,085	91.4%	10,665	165,000	123,750	16,912	100,656	81.3%	23,094	(12,429)
Fringes	55,000	41,250	38,234	92.7%	3,016	56,000	42,000	4,766	30,086	71.6%	11,914	(8,148)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,500	8,625	15,677	181.8%	(7,052)	13,000	9,750	-	11,580	118.8%	(1,830)	(4,097)
Travel, Tuition & Dues	11,500	8,625	1,539	17.8%	7,086	11,300	8,475	55	827	9.8%	7,648	(712)
Communications	11,500	8,625	1,940	22.5%	6,685	13,000	9,750	42	1,498	15.4%	8,252	(442)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	22,309,125	4,233,902	19.0%	18,075,223	63,280,500	47,460,375	217,574	6,658,959	14.0%	40,801,416	2,425,057
Total Other Expenses	29,780,000	22,335,000	4,253,058	19.0%	18,081,942	63,317,800	47,488,350	217,671	6,672,864	14.1%	40,815,486	2,419,806
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000,000	22,500,000	4,404,377	19.6%	18,095,623	63,538,800	47,654,100	239,349	6,803,606	14.3%	40,850,494	2,399,229
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	1,875,000	(7,810)	-0.4%	1,882,810	100,000	75,000	196,602	1,027,374	1369.8%	(952,374)	1,035,184
Total Other Revenue	2,500,000	1,875,000	(7,810)	-0.4%	1,882,810	100,000	75,000	196,602	3,610,579	4814.1%	(3,535,579)	3,618,389
Transfers From Other Funds & Units	12,500,000	9,375,000	1,480,897	15.8%	7,894,103	15,000,000	11,250,000	431,890	2,530,463	22.5%	8,719,537	1,049,566
TOTAL REVENUE & TRANSFERS	15,000,000	11,250,000	1,473,087	13.1%	9,776,913	15,100,000	11,325,000	628,492	6,141,042	54.2%	5,183,958	4,667,955

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	6,375	800	4,573	71.7%	1,802	4,234
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	339	100.0%	(339)	8,500	6,375	800	4,573	71.7%	1,802	4,234
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	339	100.0%	(339)	8,500	6,375	800	4,573	71.7%	1,802	4,234
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	5,595	100.0%	(5,595)	8,500	6,375	2,343	11,608	182.1%	(5,233)	6,013
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	-	-	5,595	100.0%	(5,595)	8,500	6,375	2,343	11,608	182.1%	(5,233)	6,013

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	828,975	548,958	66.2%	280,017	1,346,900	1,010,175	127,179	856,148	84.8%	154,027	307,190
Overtime	25,000	18,750	18,200	97.1%	550	25,000	18,750	55	62,083	331.1%	(43,333)	43,883
All Other Salary Codes	15,200	11,400	29,572	259.4%	(18,172)	15,200	11,400	384	11,548	101.3%	(148)	(18,024)
Total Salaries	1,145,500	859,125	596,730	69.5%	262,395	1,387,100	1,040,325	127,618	929,779	89.4%	110,546	333,049
Fringes	429,200	321,900	242,271	75.3%	79,629	466,500	349,875	45,277	293,824	84.0%	56,051	51,553
Other Expenses:												
Utilities	545,700	409,275	334,287	81.7%	74,988	547,600	410,700	36,100	329,281	80.2%	81,419	(5,006)
Professional & Purchased Services	362,800	272,100	104,309	38.3%	167,791	878,100	658,575	20,209	664,662	100.9%	(6,087)	560,353
Travel, Tuition & Dues	1,100	825	675	81.8%	150	20,100	15,075	-	7,262	48.2%	7,813	6,587
Communications	96,100	72,075	17,034	23.6%	55,041	279,600	209,700	2,796	233,116	111.2%	(23,416)	216,082
Repairs & Maintenance Services	60,000	45,000	45,012	100.0%	(12)	80,000	60,000	7,220	52,420	87.4%	7,580	7,408
Internal Service Fees	95,800	71,850	71,850	100.0%	-	100,900	75,675	8,408	75,675	100.0%	-	3,825
All Other Expenses	407,700	305,775	210,886	69.0%	94,889	915,900	686,925	45,491	665,129	96.8%	21,796	454,243
Total Other Expenses	1,569,200	1,176,900	784,053	66.6%	392,847	2,822,200	2,116,650	120,224	2,027,545	95.8%	89,105	1,243,492
Transfers to Other Funds & Units	693,100	519,825	171,828	33.1%	347,997	-	-	-	-	0.0%	-	(171,828)
TOTAL EXPENSES & TRANSFERS	3,837,000	2,877,750	1,794,882	62.4%	1,082,868	4,675,800	3,506,850	293,119	3,251,148	92.7%	255,702	1,456,266
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,800	15,600	1,109,779	7114.0%	(1,094,179)	2,401,300	1,800,975	221,577	2,294,762	127.4%	(493,787)	1,184,983
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	497,475	663,293	133.3%	(165,818)	-	-	-	-	0.0%	-	(663,293)
Total Other Governments & Agencies	663,300	497,475	663,293	133.3%	(165,818)	-	-	-	-	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	150,000	202,000	134.7%	(52,000)	200,000	150,000	-	209,690	139.8%	(59,690)	7,690
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	150,000	202,000	134.7%	(52,000)	200,000	150,000	-	209,690	139.8%	(59,690)	7,690
Transfers From Other Funds & Units	2,952,900	2,214,675	1,120,178	50.6%	1,094,497	2,074,500	1,555,875	464,900	1,180,897	75.9%	374,978	60,719
TOTAL REVENUE & TRANSFERS	3,837,000	2,877,750	3,095,250	107.6%	(217,500)	4,675,800	3,506,850	686,477	3,685,349	105.1%	(178,499)	590,099

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	206,250	95,760	46.4%	110,490	275,000	206,250	825	174,110	84.4%	32,140	78,350
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	206,250	95,760	46.4%	110,490	275,000	206,250	825	174,110	84.4%	32,140	78,350
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	206,250	95,760	46.4%	110,490	275,000	206,250	825	174,110	84.4%	32,140	78,350
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	206,250	63,832	30.9%	142,418	275,000	206,250	258	80,913	39.2%	125,337	17,081
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	-	-	(894)	100.0%	894	-	-	9,379	45,359	100.0%	(45,359)	46,253
Total Other Revenue	-	-	(894)	100.0%	894	-	-	9,379	45,359	100.0%	(45,359)	46,253
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	206,250	62,938	30.5%	143,312	275,000	206,250	9,637	126,272	61.2%	79,978	63,334

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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	2,250,000	650	650	0.0%	2,249,350	650
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	2,250,000	650	650	0.0%	2,249,350	650
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,000,000	2,250,000	650	650	0.0%	2,249,350	650
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%	-	-	-	4,401	19,033	100.0%	(19,033)	19,033
Total Other Revenue	-	-	-	0.0%	-	-	-	4,401	19,033	100.0%	(19,033)	19,033
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,000,000	1,500,000	-	-	0.0%	1,500,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,000,000	1,500,000	4,401	19,033	1.3%	1,480,967	19,033

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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	7,500	506	6.7%	6,994	10,000	7,500	-	-	0.0%	7,500	(506)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,671	100.0%	(2,671)	-	-	1,902	3,552	100.0%	(3,552)	881
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	56,250	3,885	6.9%	52,365	75,000	56,250	-	30,737	54.6%	25,513	26,852
Total Other Expenses	85,000	63,750	7,062	11.1%	56,688	85,000	63,750	1,902	34,289	53.8%	29,461	27,227
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	63,750	7,062	11.1%	56,688	85,000	63,750	1,902	34,289	53.8%	29,461	27,227
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	63,750	53,436	83.8%	10,314	85,000	63,750	9,159	52,224	81.9%	11,526	(1,212)
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	-	-	(296)	100.0%	296	-	-	3,431	16,385	100.0%	(16,385)	16,681
Total Other Revenue	-	-	(296)	100.0%	296	-	-	3,431	16,385	100.0%	(16,385)	16,681
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	63,750	53,140	83.4%	10,610	85,000	63,750	12,590	68,609	107.6%	(4,859)	15,469

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	45,000	16,031	35.6%	28,969	60,000	45,000	4,242	13,795	30.7%	31,205	(2,236)
Total Other Expenses	60,000	45,000	16,031	35.6%	28,969	60,000	45,000	4,242	13,795	30.7%	31,205	(2,236)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	45,000	16,031	35.6%	28,969	60,000	45,000	4,242	13,795	30.7%	31,205	(2,236)
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	57,500	43,125	75,002	173.9%	(31,877)	57,500	43,125	9,363	77,873	180.6%	(34,748)	2,871
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	43,125	75,002	173.9%	(31,877)	57,500	43,125	9,363	77,873	180.6%	(34,748)	2,871
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	1,875	28,875	1540.0%	(27,000)	2,500	1,875	3,775	37,300	1989.3%	(35,425)	8,425
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(259)	100.0%	259	-	-	3,240	14,725	100.0%	(14,725)	14,984
Total Other Revenue	2,500	1,875	28,616	1526.2%	(26,741)	2,500	1,875	7,015	52,025	2774.7%	(50,150)	23,409
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	45,000	103,618	230.3%	(58,618)	60,000	45,000	16,378	129,898	288.7%	(84,898)	26,280

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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	37,500	-	0.0%	37,500	40,000	30,000	-	-	0.0%	30,000	-
Travel, Tuition & Dues	4,000	3,000	-	0.0%	3,000	4,000	3,000	-	-	0.0%	3,000	-
Communications	7,300	5,475	-	0.0%	5,475	1,500	1,125	-	-	0.0%	1,125	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	115,950	-	0.0%	115,950	170,400	127,800	-	32,258	25.2%	95,542	32,258
Total Other Expenses	215,900	161,925	-	0.0%	161,925	215,900	161,925	-	32,258	19.9%	129,667	32,258
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	161,925	-	0.0%	161,925	215,900	161,925	-	32,258	19.9%	129,667	32,258
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,500	19,875	15,563	78.3%	4,312	25,000	18,750	2,003	15,791	84.2%	2,959	228
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	-	-	(116)	100.0%	116	-	-	1,189	5,787	100.0%	(5,787)	5,903
Total Other Revenue	-	-	(116)	100.0%	116	-	-	1,189	5,787	100.0%	(5,787)	5,903
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,500	19,875	15,447	77.7%	4,428	25,000	18,750	3,192	21,578	115.1%	(2,828)	6,131

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	37,875	28,496	75.2%	9,379	50,500	37,875	5,245	31,133	82.2%	6,742	2,637
Total Other Expenses	50,500	37,875	28,496	75.2%	9,379	50,500	37,875	5,245	31,133	82.2%	6,742	2,637
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	37,875	28,496	75.2%	9,379	50,500	37,875	5,245	31,133	82.2%	6,742	2,637
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	37,875	34,793	91.9%	3,082	50,500	37,875	4,615	35,747	94.4%	2,128	954
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(7)	100.0%	7	-	-	40	197	100.0%	(197)	204
Total Other Revenue	50,500	37,875	34,786	91.8%	3,089	50,500	37,875	4,655	35,944	94.9%	1,931	1,158
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	37,875	34,786	91.8%	3,089	50,500	37,875	4,655	35,944	94.9%	1,931	1,158

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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	-	-	69,247	100.0%	(69,247)	-	-	19,538	118,883	100.0%	(118,883)	49,636
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,843	100.0%	(1,843)	-	-	1,231	9,142	100.0%	(9,142)	7,299
Total Salaries	-	-	71,090	100.0%	(71,090)	-	-	20,769	128,025	100.0%	(128,025)	56,935
Fringes	-	-	15,865	100.0%	(15,865)	-	-	6,112	39,040	100.0%	(39,040)	23,175
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	87,000	100.0%	(87,000)	-	-	33,455	670,744	100.0%	(670,744)	583,744
Travel, Tuition & Dues	-	-	2,977	100.0%	(2,977)	-	-	1,240	4,185	100.0%	(4,185)	1,208
Communications	-	-	-	0.0%	-	-	-	84	659	100.0%	(659)	659
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	670	100.0%	(670)	-	-	226	1,474	100.0%	(1,474)	804
Total Other Expenses	-	-	90,647	100.0%	(90,647)	-	-	35,005	677,062	100.0%	(677,062)	586,415
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	177,602	100.0%	(177,602)	-	-	61,886	844,127	100.0%	(844,127)	666,525
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	7,500,000	-	0.0%	7,500,000	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,000,000	7,500,000	-	0.0%	7,500,000	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(845)	100.0%	845	-	-	2,203	15,595	100.0%	(15,595)	16,440
Total Other Revenue	-	-	(845)	100.0%	845	-	-	2,203	15,595	100.0%	(15,595)	16,440
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,000	7,500,000	(845)	0.0%	7,500,845	-	-	2,203	15,595	100.0%	(15,595)	16,440

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	3,750	-	0.0%	3,750	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	3,750	-	0.0%	3,750	-	-	-	-	0.0%	-	-
Fringes	700	525	-	0.0%	525	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	750	-	0.0%	750	1,000	750	-	-	0.0%	750	-
Travel, Tuition & Dues	25,700	19,275	400	2.1%	18,875	31,400	23,550	4,125	4,125	17.5%	19,425	3,725
Communications	6,200	4,650	3,605	77.5%	1,045	3,700	2,775	-	(321)	-11.6%	3,096	(3,926)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	16,050	-	0.0%	16,050	21,400	16,050	-	-	0.0%	16,050	-
Total Other Expenses	54,300	40,725	4,005	9.8%	36,720	57,500	43,125	4,125	3,804	8.8%	39,321	(201)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	45,000	4,005	8.9%	40,995	57,500	43,125	4,125	3,804	8.8%	39,321	(201)
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	45,000	8,953	19.9%	36,047	57,500	43,125	700	6,237	14.5%	36,888	(2,716)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(77)	100.0%	77	-	-	836	3,944	100.0%	(3,944)	4,021
Total Other Revenue	60,000	45,000	8,876	19.7%	36,124	57,500	43,125	1,536	10,181	23.6%	32,944	1,305
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	45,000	8,876	19.7%	36,124	57,500	43,125	1,536	10,181	23.6%	32,944	1,305

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	171,525	138,542	80.8%	32,983	228,500	171,375	17,879	140,245	81.8%	31,130	1,703
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,145)	100.0%	2,145	200	150	519	(3,644)	-2429.3%	3,794	(1,499)
Total Salaries	228,700	171,525	136,397	79.5%	35,128	228,700	171,525	18,398	136,601	79.6%	34,924	204
Fringes	112,100	84,075	54,994	65.4%	29,081	112,100	84,075	5,937	53,092	63.1%	30,983	(1,902)
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	255,600	191,391	74.9%	64,209	340,800	255,600	24,335	189,693	74.2%	65,907	(1,698)
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	204,450	136,641	66.8%	67,809	272,600	204,450	-	94,660	46.3%	109,790	(41,981)
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	204,450	136,641	66.8%	67,809	272,600	204,450	-	94,660	46.3%	109,790	(41,981)
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	51,150	11,927	23.3%	39,223	68,200	51,150	-	-	0.0%	51,150	(11,927)
TOTAL REVENUE & TRANSFERS	340,800	255,600	148,568	58.1%	107,032	340,800	255,600	-	94,660	37.0%	160,940	(53,908)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	336,750	174,745	51.9%	162,005	449,000	336,750	20,171	138,108	41.0%	198,642	(36,637)
Overtime	1,000	750	-	0.0%	750	1,000	750	-	-	0.0%	750	-
All Other Salary Codes	18,800	14,100	(2,305)	-16.3%	16,405	14,800	11,100	-	(1,832)	-16.5%	12,932	473
Total Salaries	468,800	351,600	172,440	49.0%	179,160	464,800	348,600	20,171	136,276	39.1%	212,324	(36,164)
Fringes	130,300	97,725	34,465	35.3%	63,260	130,300	97,725	5,046	33,729	34.5%	63,996	(736)
Other Expenses:												
Utilities	27,800	20,850	15,237	73.1%	5,613	-	-	-	(204)	100.0%	204	(15,441)
Professional & Purchased Services	16,000	12,000	3,166	26.4%	8,834	13,000	9,750	155	2,398	24.6%	7,352	(768)
Travel, Tuition & Dues	15,600	11,700	3,516	30.1%	8,184	15,900	11,925	-	2,017	16.9%	9,908	(1,499)
Communications	111,500	83,625	17,792	21.3%	65,833	48,500	36,375	1,273	8,312	22.9%	28,063	(9,480)
Repairs & Maintenance Services	55,300	41,475	171	0.4%	41,304	-	-	-	10,342	100.0%	(10,342)	10,171
Internal Service Fees	40,000	30,000	30,000	100.0%	-	46,000	34,500	3,833	34,500	100.0%	-	4,500
All Other Expenses	34,700	26,025	5,876	22.6%	20,149	21,800	16,350	-	-	0.0%	16,350	(5,876)
Total Other Expenses	300,900	225,675	75,758	33.6%	149,917	145,200	108,900	5,261	57,365	52.7%	51,535	(18,393)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	675,000	282,663	41.9%	392,337	740,300	555,225	30,478	227,370	41.0%	327,855	(55,293)
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	675,000	35,280	5.2%	639,720	740,300	555,225	559	3,582	0.6%	551,643	(31,698)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(272)	100.0%	272	-	-	1,930	10,578	100.0%	(10,578)	10,850
Total Other Revenue	900,000	675,000	35,008	5.2%	639,992	740,300	555,225	2,489	14,160	2.6%	541,065	(20,848)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	675,000	35,008	5.2%	639,992	740,300	555,225	2,489	14,160	2.6%	541,065	(20,848)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 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	65,625	8,542	51,019	77.7%	14,606	51,019
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,384	11,394	100.0%	(11,394)	11,394
Total Salaries	-	-	-	0.0%	-	87,500	65,625	9,926	62,413	95.1%	3,212	62,413
Fringes	-	-	-	0.0%	-	27,000	20,250	2,865	17,907	88.4%	2,343	17,907
Other Expenses:												
Utilities	9,713,000	7,284,750	5,299,912	72.8%	1,984,838	10,642,500	7,981,875	749,997	7,121,182	89.2%	860,693	1,821,270
Professional & Purchased Services	4,246,700	3,185,025	3,418,258	107.3%	(233,233)	4,414,900	3,311,175	753,381	2,954,102	89.2%	357,073	(464,156)
Travel, Tuition & Dues	1,400	1,050	-	0.0%	1,050	6,400	4,800	-	-	0.0%	4,800	-
Communications	11,200	8,400	65	0.8%	8,335	61,200	45,900	-	-	0.0%	45,900	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	256,000	192,000	44,404	23.1%	147,596	356,100	267,075	5,842	59,778	22.4%	207,297	15,374
Total Other Expenses	14,228,300	10,671,225	8,762,639	82.1%	1,908,586	15,481,100	11,610,825	1,509,220	10,135,062	87.3%	1,475,763	1,372,423
Transfers to Other Funds & Units	5,444,600	4,083,450	2,571,760	63.0%	1,511,690	4,942,300	3,706,725	322,296	3,853,846	104.0%	(147,121)	1,282,086
TOTAL EXPENSES & TRANSFERS	19,672,900	14,754,675	11,334,399	76.8%	3,420,276	20,537,900	15,403,425	1,844,307	14,069,228	91.3%	1,334,197	2,734,829
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(5,129)	100.0%	5,129	-	-	423	(25,412)	100.0%	25,412	(20,283)
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	14,754,675	6,301,632	42.7%	8,453,043	20,537,900	15,403,425	1,349,709	16,311,090	105.9%	(907,665)	10,009,458
TOTAL REVENUE & TRANSFERS	19,672,900	14,754,675	6,296,503	42.7%	8,458,172	20,537,900	15,403,425	1,350,132	16,306,304	105.9%	(902,879)	10,009,801

Metro Government of Nashville
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**Farmer's Market
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	331	5,544	100.0%	(5,544)	5,544
Total Other Expenses	-	-	-	0.0%	-	-	-	331	5,544	100.0%	(5,544)	5,544
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	331	5,544	100.0%	(5,544)	5,544
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(26)	100.0%	26	-	-	233	1,086	100.0%	(1,086)	1,112
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%	-	-	-	-	8,442	100.0%	(8,442)	8,442
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	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	-	-	(26)	100.0%	26	-	-	233	9,528	100.0%	(9,528)	9,554

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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	329,400	198,226	60.2%	131,174	510,600	382,950	50,632	292,990	76.5%	89,960	94,764
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	750	20,055	2674.0%	(19,305)	1,000	750	5,975	18,315	2442.0%	(17,565)	(1,740)
Total Salaries	440,200	330,150	218,281	66.1%	111,869	511,600	383,700	56,607	311,305	81.1%	72,395	93,024
Fringes	153,200	114,900	65,457	57.0%	49,443	219,800	164,850	17,905	96,877	58.8%	67,973	31,420
Other Expenses:												
Utilities	338,300	253,725	312,209	123.1%	(58,484)	382,300	286,725	(14,522)	308,231	107.5%	(21,506)	(3,978)
Professional & Purchased Services	745,500	559,125	362,543	64.8%	196,582	844,700	633,525	231,615	768,352	121.3%	(134,827)	405,809
Travel, Tuition & Dues	5,500	4,125	195	4.7%	3,930	5,000	3,750	-	1,416	37.8%	2,334	1,221
Communications	83,900	62,925	52,534	83.5%	10,391	112,900	84,675	3,435	103,979	122.8%	(19,304)	51,445
Repairs & Maintenance Services	110,100	82,575	128,257	155.3%	(45,682)	136,100	102,075	65,166	126,314	123.7%	(24,239)	(1,943)
Internal Service Fees	40,900	30,675	30,856	100.6%	(181)	51,000	38,250	4,182	37,588	98.3%	662	6,732
All Other Expenses	34,000	25,500	32,174	126.2%	(6,674)	136,400	102,300	7,974	100,574	98.3%	1,726	68,400
Total Other Expenses	1,358,200	1,018,650	918,768	90.2%	99,882	1,668,400	1,251,300	297,850	1,446,454	115.6%	(195,154)	527,686
Transfers to Other Funds & Units	95,000	71,250	71,244	100.0%	6	-	-	-	-	0.0%	-	(71,244)
TOTAL EXPENSES & TRANSFERS	2,046,600	1,534,950	1,273,750	83.0%	261,200	2,399,800	1,799,850	372,362	1,854,636	103.0%	(54,786)	580,886
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,450,000	1,087,500	999,486	91.9%	88,014	1,586,500	1,189,875	117,054	1,129,347	94.9%	60,528	129,861
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	-	-	(4,456)	100.0%	4,456	-	-	-	-	0.0%	-	4,456
Miscellaneous Revenue	20,000	15,000	(1,809)	-12.1%	16,809	20,000	15,000	(16,814)	10,438	69.6%	4,562	12,247
Total Other Revenue	20,000	15,000	(6,265)	-41.8%	21,265	20,000	15,000	(16,814)	10,438	69.6%	4,562	16,703
Transfers From Other Funds & Units	576,600	432,450	11,257	2.6%	421,193	793,300	594,975	536,320	461,693	77.6%	133,282	450,436
TOTAL REVENUE & TRANSFERS	2,046,600	1,534,950	1,004,478	65.4%	530,472	2,399,800	1,799,850	636,560	1,601,478	89.0%	198,372	597,000

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	1,950	-	0.0%	1,950	3,700	2,775	-	-	0.0%	2,775	-
Total Other Expenses	2,600	1,950	-	0.0%	1,950	3,700	2,775	-	2,603	93.8%	172	2,603
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	1,950	-	0.0%	1,950	3,700	2,775	-	2,603	93.8%	172	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	1,950	(2)	-0.1%	1,952	-	-	10	57	100.0%	(57)	59
Total Other Revenue	2,600	1,950	(2)	-0.1%	1,952	-	-	10	57	100.0%	(57)	59
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	1,950	(2)	-0.1%	1,952	-	-	10	57	100.0%	(57)	59

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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	253,650	31,650	12.5%	222,000	269,200	201,900	2,764	25,204	12.5%	176,696	(6,446)
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	253,650	31,650	12.5%	222,000	269,200	201,900	2,764	29,002	14.4%	172,898	(2,648)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,200	253,650	31,650	12.5%	222,000	269,200	201,900	2,764	29,002	14.4%	172,898	(2,648)
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	560,700	406,464	72.5%	154,236	808,100	606,075	78,214	522,181	86.2%	83,894	115,717
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	3,900	64,154	1645.0%	(60,254)	5,200	3,900	12,655	70,449	1806.4%	(66,549)	6,295
Total Salaries	752,800	564,600	470,618	83.4%	93,982	813,300	609,975	90,869	592,630	97.2%	17,345	122,012
Fringes	251,400	188,550	155,018	82.2%	33,532	262,900	197,175	30,233	199,814	101.3%	(2,639)	44,796
Other Expenses:												
Utilities	500	375	-	0.0%	375	500	375	-	-	0.0%	375	-
Professional & Purchased Services	90,200	67,650	137	0.2%	67,513	90,200	67,650	-	-	0.0%	67,650	(137)
Travel, Tuition & Dues	3,600	2,700	3,143	116.4%	(443)	10,300	7,725	-	7,745	100.3%	(20)	4,602
Communications	13,600	10,200	6,217	61.0%	3,983	12,300	9,225	515	4,895	53.1%	4,330	(1,322)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	27,750	22,878	82.4%	4,872	36,800	27,600	2,390	21,447	77.7%	6,153	(1,431)
All Other Expenses	17,500	13,125	7,310	55.7%	5,815	17,200	12,900	145	6,765	52.4%	6,135	(545)
Total Other Expenses	162,400	121,800	39,685	32.6%	82,115	167,300	125,475	3,050	40,852	32.6%	84,623	1,167
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,166,600	874,950	665,321	76.0%	209,629	1,243,500	932,625	124,152	833,296	89.3%	99,329	167,975
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,166,600	874,950	588,263	67.2%	286,687	1,243,500	932,625	85,377	709,682	76.1%	222,943	121,419
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	874,950	588,263	67.2%	286,687	1,243,500	932,625	85,377	709,682	76.1%	222,943	121,419

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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	37,500	-	-	0.0%	37,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	413,500	310,125	-	446,888	144.1%	(136,763)	446,888
Total Other Expenses	-	-	-	0.0%	-	463,500	347,625	-	446,888	128.6%	(99,263)	446,888
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	463,500	347,625	-	446,888	128.6%	(99,263)	446,888
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	390,500	292,875	-	-	0.0%	292,875	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	292,875	-	-	0.0%	292,875	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3)	100.0%	3	73,000	54,750	139	83,694	152.9%	(28,944)	83,697
Total Other Revenue	-	-	(3)	100.0%	3	73,000	54,750	139	83,694	152.9%	(28,944)	83,697
Transfers From Other Funds & Units	-	-	-	0.0%	-	39,100	29,325	-	39,053	133.2%	(9,728)	39,053
TOTAL REVENUE & TRANSFERS	-	-	(3)	100.0%	3	502,600	376,950	139	122,747	32.6%	254,203	122,750

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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	150,000	79,726	53.2%	70,274	-	-	-	-	0.0%	-	(79,726)
Overtime	-	-	90,792	100.0%	(90,792)	-	-	1,565	130,658	100.0%	(130,658)	39,866
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,000	150,000	170,518	113.7%	(20,518)	-	-	1,565	130,658	100.0%	(130,658)	(39,860)
Fringes	-	-	34,059	100.0%	(34,059)	-	-	321	26,825	100.0%	(26,825)	(7,234)
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	150,000	204,577	136.4%	(54,577)	-	-	1,886	157,483	100.0%	(157,483)	(47,094)
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	150,000	191,719	127.8%	(41,719)	-	-	1,902	157,661	100.0%	(157,661)	(34,058)
Total Other Revenue	200,000	150,000	191,719	127.8%	(41,719)	-	-	1,902	157,661	100.0%	(157,661)	(34,058)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	150,000	191,719	127.8%	(41,719)	-	-	1,902	157,661	100.0%	(157,661)	(34,058)

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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	30,000	-	-	0.0%	30,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	40,000	30,000	-	-	0.0%	30,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	40,000	30,000	-	-	0.0%	30,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	40,000	30,000	-	-	0.0%	30,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	40,000	30,000	-	-	0.0%	30,000	-

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**General Services
Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,016,800	2,262,600	1,667,482	73.7%	595,118	3,890,900	2,918,175	288,896	1,829,785	62.7%	1,088,390	162,303
Overtime	106,800	80,100	21,417	26.7%	58,683	106,800	80,100	2,014	22,586	28.2%	57,514	1,169
All Other Salary Codes	698,900	524,175	349,741	66.7%	174,434	618,000	463,500	42,051	348,535	75.2%	114,965	(1,206)
Total Salaries	3,822,500	2,866,875	2,038,640	71.1%	828,235	4,615,700	3,461,775	332,961	2,200,906	63.6%	1,260,869	162,266
Fringes	1,681,400	1,261,050	932,177	73.9%	328,873	1,956,500	1,467,375	137,349	934,846	63.7%	532,529	2,669
Other Expenses:												
Utilities	1,000	750	627	83.6%	123	1,000	750	70	627	83.6%	123	-
Professional & Purchased Services	136,400	102,300	272,762	266.6%	(170,462)	136,400	102,300	30,900	254,897	249.2%	(152,597)	(17,865)
Travel, Tuition & Dues	20,500	15,375	221	1.4%	15,154	20,500	15,375	32	2,883	18.8%	12,492	2,662
Communications	53,700	40,275	23,264	57.8%	17,011	53,700	40,275	4,601	31,270	77.6%	9,005	8,006
Repairs & Maintenance Services	7,397,700	5,548,275	7,493,645	135.1%	(1,945,370)	8,192,300	6,144,225	1,049,476	9,771,585	159.0%	(3,627,360)	2,277,940
Internal Service Fees	543,400	407,550	393,794	96.6%	13,756	590,600	442,950	47,807	432,322	97.6%	10,628	38,528
All Other Expenses	11,937,100	8,952,825	4,630,595	51.7%	4,322,230	12,111,500	9,083,625	1,000,663	7,944,172	87.5%	1,139,453	3,313,577
Total Other Expenses	20,089,800	15,067,350	12,814,908	85.1%	2,252,442	21,106,000	15,829,500	2,133,549	18,437,756	116.5%	(2,608,256)	5,622,848
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,593,700	19,195,275	15,785,725	82.2%	3,409,550	27,678,200	20,758,650	2,603,859	21,573,508	103.9%	(814,858)	5,787,783
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,593,700	19,195,275	18,903,471	98.5%	291,804	27,678,200	20,758,650	2,443,805	21,503,785	103.6%	(745,135)	2,600,314
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	-	-	118,177	100.0%	(118,177)	-	-	4,867	42,277	100.0%	(42,277)	(75,900)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	118,177	100.0%	(118,177)	-	-	4,867	42,277	100.0%	(42,277)	(75,900)
Transfers From Other Funds & Units	-	-	10,233,544	100.0%	(10,233,544)	-	-	2,953,836	26,029,637	100.0%	(26,029,637)	15,796,093
TOTAL REVENUE & TRANSFERS	25,593,700	19,195,275	29,255,192	152.4%	(10,059,917)	27,678,200	20,758,650	5,402,508	47,575,699	229.2%	(26,817,049)	18,320,507

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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	305,475	245,966	80.5%	59,509	435,500	326,625	43,555	255,165	78.1%	71,460	9,199
Overtime	-	-	-	0.0%	-	-	-	-	2,060	100.0%	(2,060)	2,060
All Other Salary Codes	43,300	32,475	41,763	128.6%	(9,288)	43,300	32,475	6,849	76,201	234.6%	(43,726)	34,438
Total Salaries	450,600	337,950	287,729	85.1%	50,221	478,800	359,100	50,404	333,426	92.9%	25,674	45,697
Fringes	183,400	137,550	142,830	103.8%	(5,280)	188,400	141,300	23,579	157,483	111.5%	(16,183)	14,653
Other Expenses:												
Utilities	700	525	215	41.0%	310	700	525	10	90	17.1%	435	(125)
Professional & Purchased Services	77,000	57,750	24,091	41.7%	33,659	77,000	57,750	-	868	1.5%	56,882	(23,223)
Travel, Tuition & Dues	200	150	-	0.0%	150	200	150	-	-	0.0%	150	-
Communications	16,900	12,675	2,302	18.2%	10,373	16,900	12,675	336	2,481	19.6%	10,194	179
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	58,800	58,091	98.8%	709	40,000	30,000	3,314	29,595	98.7%	405	(28,496)
All Other Expenses	16,600	12,450	14,006	112.5%	(1,556)	393,000	294,750	31,695	288,751	98.0%	5,999	274,745
Total Other Expenses	189,800	142,350	98,705	69.3%	43,645	527,800	395,850	35,355	321,785	81.3%	74,065	223,080
Transfers to Other Funds & Units	395,900	296,925	296,928	100.0%	(3)	-	-	-	-	0.0%	-	(296,928)
TOTAL EXPENSES & TRANSFERS	1,219,700	914,775	826,192	90.3%	88,583	1,195,000	896,250	109,338	812,694	90.7%	83,556	(13,498)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,219,700	914,775	481,732	52.7%	433,043	1,195,000	896,250	81,626	642,267	71.7%	253,983	160,535
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	751,987	100.0%	(751,987)	-	-	83,979	953,748	100.0%	(953,748)	201,761
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	751,987	100.0%	(751,987)	-	-	83,979	953,748	100.0%	(953,748)	201,761
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,219,700	914,775	1,233,719	134.9%	(318,944)	1,195,000	896,250	165,605	1,596,015	178.1%	(699,765)	362,296

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	6,375	1,470	23.1%	4,905	7,500	5,625	-	-	0.0%	5,625	(1,470)
Travel, Tuition & Dues	12,400	9,300	3,045	32.7%	6,255	9,400	7,050	-	2,994	42.5%	4,056	(51)
Communications	1,000	750	372	49.6%	378	1,000	750	-	-	0.0%	750	(372)
Repairs & Maintenance Services	200	150	-	0.0%	150	200	150	-	-	0.0%	150	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	22,425	253	1.1%	22,172	21,900	16,425	-	-	0.0%	16,425	(253)
Total Other Expenses	52,000	39,000	5,160	13.2%	33,840	40,000	30,000	-	3,100	10.3%	26,900	(2,060)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	39,000	5,160	13.2%	33,840	40,000	30,000	-	3,100	10.3%	26,900	(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	39,000	26,795	68.7%	12,205	40,000	30,000	4,588	34,699	115.7%	(4,699)	7,904
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	52,000	39,000	26,795	68.7%	12,205	40,000	30,000	4,588	34,699	115.7%	(4,699)	7,904
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	39,000	26,795	68.7%	12,205	40,000	30,000	4,588	34,699	115.7%	(4,699)	7,904

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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	88,875	54,242	61.0%	34,633	119,100	89,325	12,053	80,185	89.8%	9,140	25,943
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(183)	100.0%	183	-	-	-	(1,649)	100.0%	1,649	(1,466)
Total Salaries	118,500	88,875	54,059	60.8%	34,816	119,100	89,325	12,053	78,536	87.9%	10,789	24,477
Fringes	37,200	27,900	14,199	50.9%	13,701	32,800	24,600	3,212	21,390	87.0%	3,210	7,191
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	24,000	20,883	87.0%	3,117	66,100	49,575	2,983	24,692	49.8%	24,883	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	55,275	55,156	99.8%	119	57,700	43,275	2,832	74,868	173.0%	(31,593)	19,712
Total Other Expenses	105,700	79,275	76,039	95.9%	3,236	123,800	92,850	5,815	99,560	107.2%	(6,710)	23,521
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	261,400	196,050	144,297	73.6%	51,753	275,700	206,775	21,080	199,486	96.5%	7,289	55,189
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	75,000	-	0.0%	75,000	130,300	97,725	-	-	0.0%	97,725	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	76,000	57,000	-	0.0%	57,000	60,000	45,000	-	-	0.0%	45,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	176,000	132,000	-	0.0%	132,000	190,300	142,725	-	-	0.0%	142,725	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	64,050	31,973	49.9%	32,077	85,400	64,050	9,050	28,751	44.9%	35,299	(3,222)
Total Other Revenue	85,400	64,050	31,973	49.9%	32,077	85,400	64,050	9,050	28,751	44.9%	35,299	(3,222)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	261,400	196,050	31,973	16.3%	164,077	275,700	206,775	9,050	28,751	13.9%	178,024	(3,222)

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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	1,500	2,650	176.7%	(1,150)	600	450	-	-	0.0%	450	(2,650)
Travel, Tuition & Dues	6,800	5,100	1,336	26.2%	3,764	5,000	3,750	-	4,869	129.8%	(1,119)	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	7,950	61	0.8%	7,889	5,600	4,200	-	-	0.0%	4,200	(61)
Total Other Expenses	19,400	14,550	4,047	27.8%	10,503	11,200	8,400	-	4,869	58.0%	3,531	822
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,400	14,550	4,047	27.8%	10,503	11,200	8,400	-	4,869	58.0%	3,531	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	14,550	8,551	58.8%	5,999	11,200	8,400	563	6,216	74.0%	2,184	(2,335)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(30)	100.0%	30	-	-	334	1,559	100.0%	(1,559)	1,589
Total Other Revenue	19,400	14,550	8,521	58.6%	6,029	11,200	8,400	897	7,775	92.6%	625	(746)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,400	14,550	8,521	58.6%	6,029	11,200	8,400	897	7,775	92.6%	625	(746)

Metro Government of Nashville
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Health
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,000	15,750	4,086	25.9%	11,664	21,000	15,750	-	-	0.0%	15,750	(4,086)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	3,750	-	0.0%	3,750	5,000	3,750	-	-	0.0%	3,750	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	11,250	19,986	177.7%	(8,736)	15,000	11,250	4,323	16,908	150.3%	(5,658)	(3,078)
Total Other Expenses	41,000	30,750	24,072	78.3%	6,678	41,000	30,750	4,323	16,908	55.0%	13,842	(7,164)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	30,750	24,072	78.3%	6,678	41,000	30,750	4,323	16,908	55.0%	13,842	(7,164)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	750	1,088	145.1%	(338)	1,000	750	9	1,522	202.9%	(772)	434
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	30,000	29,298	97.7%	702	40,000	30,000	19,234	14,804	49.3%	15,196	(14,494)
Total Other Revenue	40,000	30,000	29,298	97.7%	702	40,000	30,000	19,234	14,804	49.3%	15,196	(14,494)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	30,750	30,386	98.8%	364	41,000	30,750	19,243	16,326	53.1%	14,424	(14,060)

Metro Government of Nashville
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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,300	186,975	134,615	72.0%	52,360	229,000	171,750	22,736	148,365	86.4%	23,385	13,750
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	12,975	22,830	176.0%	(9,855)	17,300	12,975	6,142	38,460	296.4%	(25,485)	15,630
Total Salaries	266,600	199,950	157,445	78.7%	42,505	246,300	184,725	28,878	186,825	101.1%	(2,100)	29,380
Fringes	80,500	60,375	68,132	112.8%	(7,757)	87,200	65,400	11,612	76,774	117.4%	(11,374)	8,642
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	3,750	784	20.9%	2,966	8,000	6,000	181	1,385	23.1%	4,615	601
Communications	6,000	4,500	-	0.0%	4,500	6,000	4,500	-	-	0.0%	4,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	8,925	-	0.0%	8,925	24,000	18,000	-	-	0.0%	18,000	-
Total Other Expenses	22,900	17,175	784	4.6%	16,391	38,000	28,500	181	1,385	4.9%	27,115	601
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	370,000	277,500	226,361	81.6%	51,139	371,500	278,625	40,671	264,984	95.1%	13,641	38,623
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	240,000	231,695	96.5%	8,305	321,500	241,125	57,134	212,958	88.3%	28,167	(18,737)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(124)	100.0%	124	-	-	1,307	5,649	100.0%	(5,649)	5,773
Total Other Revenue	320,000	240,000	231,571	96.5%	8,429	321,500	241,125	58,441	218,607	90.7%	22,518	(12,964)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	320,000	240,000	231,571	96.5%	8,429	321,500	241,125	58,441	218,607	90.7%	22,518	(12,964)

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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	12,702,225	9,017,213	71.0%	3,685,012	18,150,900	13,613,175	1,569,426	10,049,138	73.8%	3,564,037	1,031,925
Overtime	549,700	412,275	226,438	54.9%	185,837	970,000	727,500	9,548	119,444	16.4%	608,056	(106,994)
All Other Salary Codes	1,526,200	1,144,650	1,287,749	112.5%	(143,099)	1,972,100	1,479,075	244,601	1,591,537	107.6%	(112,462)	303,788
Total Salaries	19,012,200	14,259,150	10,531,400	73.9%	3,727,750	21,093,000	15,819,750	1,823,575	11,760,119	74.3%	4,059,631	1,228,719
Fringes	6,712,000	5,034,000	4,271,013	84.8%	762,987	7,782,800	5,837,100	714,923	4,638,654	79.5%	1,198,446	367,641
Other Expenses:												
Utilities	11,500	8,625	8,322	96.5%	303	11,500	8,625	1,134	9,268	107.5%	(643)	946
Professional & Purchased Services	25,474,100	19,105,575	11,904,673	62.3%	7,200,902	19,438,200	14,578,650	627,246	7,240,634	49.7%	7,338,016	(4,664,039)
Travel, Tuition & Dues	485,900	364,425	48,710	13.4%	315,715	743,100	557,325	6,531	112,900	20.3%	444,425	64,190
Communications	798,500	598,875	184,536	30.8%	414,339	1,666,500	1,249,875	87,119	291,930	23.4%	957,945	107,394
Repairs & Maintenance Services	1,016,100	762,075	214,915	28.2%	547,160	17,600	13,200	-	7,136	54.1%	6,064	(207,779)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,444,700	2,583,525	1,274,610	49.3%	1,308,915	9,199,200	6,899,400	833,605	1,959,734	28.4%	4,939,666	685,124
Total Other Expenses	31,230,800	23,423,100	13,635,766	58.2%	9,787,334	31,076,100	23,307,075	1,555,635	9,621,602	41.3%	13,685,473	(4,014,164)
Transfers to Other Funds & Units	3,932,100	2,949,075	1,091,765	37.0%	1,857,310	-	-	-	-	0.0%	-	(1,091,765)
TOTAL EXPENSES & TRANSFERS	60,887,100	45,665,325	29,529,944	64.7%	16,135,381	59,951,900	44,963,925	4,094,133	26,020,375	57.9%	18,943,550	(3,509,569)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	39,900	(342)	-0.9%	40,242	53,200	39,900	-	-	0.0%	39,900	342
Other Governments & Agencies:												
Federal Direct	10,982,900	8,237,175	2,626,057	31.9%	5,611,118	12,041,800	9,031,350	-	3,583,153	39.7%	5,448,197	957,096
Fed Through State Pass-Through	37,866,700	28,400,025	7,890,612	27.8%	20,509,413	35,248,900	26,436,675	1,120,329	19,335,264	73.1%	7,101,411	11,444,652
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	547,650	725,200	132.4%	(177,550)	730,200	547,650	-	725,200	132.4%	(177,550)	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	49,579,800	37,184,850	11,241,869	30.2%	25,942,981	48,020,900	36,015,675	1,120,329	23,643,617	65.6%	12,372,058	12,401,748
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	365,700	131,807	36.0%	233,893	538,900	404,175	16,776	95,010	23.5%	309,165	(36,797)
Total Other Revenue	487,600	365,700	131,807	36.0%	233,893	538,900	404,175	16,776	95,010	23.5%	309,165	(36,797)
Transfers From Other Funds & Units	10,766,500	8,074,875	5,048,225	62.5%	3,026,650	11,338,900	8,504,175	-	3,889,284	45.7%	4,614,891	(1,158,941)
TOTAL REVENUE & TRANSFERS	60,887,100	45,665,325	16,421,559	36.0%	29,243,766	59,951,900	44,963,925	1,137,105	27,627,911	61.4%	17,336,014	11,206,352

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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	91,875	28,994	31.6%	62,881	112,100	84,075	-	62,042	73.8%	22,033	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	91,875	28,994	31.6%	62,881	112,100	84,075	-	62,042	73.8%	22,033	33,048
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	122,500	91,875	28,994	31.6%	62,881	112,100	84,075	-	62,042	73.8%	22,033	33,048
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	50,000	37,500	-	-	0.0%	37,500	-
Fed Through State Pass-Through	35,900	26,925	17,394	64.6%	9,531	37,100	27,825	-	37,042	133.1%	(9,217)	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	26,925	17,394	64.6%	9,531	87,100	65,325	-	37,042	56.7%	28,283	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	64,950	11,600	17.9%	53,350	25,000	18,750	-	25,000	133.3%	(6,250)	13,400
Total Other Revenue	86,600	64,950	11,600	17.9%	53,350	25,000	18,750	-	25,000	133.3%	(6,250)	13,400
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,500	91,875	28,994	31.6%	62,881	112,100	84,075	-	62,042	73.8%	22,033	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	9,899,625	7,625,477	77.0%	2,274,148	14,960,600	11,220,450	1,427,724	8,922,088	79.5%	2,298,362	1,296,611
Overtime	57,000	42,750	13,876	32.5%	28,874	57,000	42,750	3,380	14,756	34.5%	27,994	880
All Other Salary Codes	78,400	58,800	1,154,880	1964.1%	(1,096,080)	79,400	59,550	192,977	1,300,857	2184.5%	(1,241,307)	145,977
Total Salaries	13,334,900	10,001,175	8,794,233	87.9%	1,206,942	15,097,000	11,322,750	1,624,081	10,237,701	90.4%	1,085,049	1,443,468
Fringes	4,172,100	3,129,075	3,086,618	98.6%	42,457	4,616,200	3,462,150	555,508	3,544,972	102.4%	(82,822)	458,354
Other Expenses:												
Utilities	3,500	2,625	2,897	110.4%	(272)	3,500	2,625	(44)	1,258	47.9%	1,367	(1,639)
Professional & Purchased Services	5,192,900	3,894,675	4,327,706	111.1%	(433,031)	6,769,600	5,077,200	335,784	5,245,799	103.3%	(168,599)	918,093
Travel, Tuition & Dues	5,100	3,825	20,199	528.1%	(16,374)	5,100	3,825	2,239	15,380	402.1%	(11,555)	(4,819)
Communications	165,800	124,350	171,833	138.2%	(47,483)	190,800	143,100	76,928	307,999	215.2%	(164,899)	136,166
Repairs & Maintenance Services	5,414,300	4,060,725	3,059,775	75.4%	1,000,950	6,200,000	4,650,000	7,428	3,729,942	80.2%	920,058	670,167
Internal Service Fees	104,700	78,525	56,482	71.9%	22,043	79,900	59,925	6,970	58,903	98.3%	1,022	2,421
All Other Expenses	9,038,000	6,778,500	7,045,248	103.9%	(266,748)	9,663,900	7,247,925	876,856	6,401,314	88.3%	846,611	(643,934)
Total Other Expenses	19,924,300	14,943,225	14,684,140	98.3%	259,085	22,912,800	17,184,600	1,306,161	15,760,595	91.7%	1,424,005	1,076,455
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	24,019	100.0%	(24,019)	24,019
TOTAL EXPENSES & TRANSFERS	37,431,300	28,073,475	26,564,991	94.6%	1,508,484	42,626,000	31,969,500	3,485,750	29,567,287	92.5%	2,402,213	3,002,296
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	37,431,300	28,073,475	27,939,027	99.5%	134,448	42,626,000	31,969,500	3,590,244	31,952,708	99.9%	16,792	4,013,681
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)	100.0%	3,808,657	(3,808,657)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(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	28,073,475	27,939,027	99.5%	134,448	42,626,000	31,969,500	3,590,244	28,161,039	88.1%	3,808,461	222,012

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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	85,350	-	-	0.0%	85,350	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	113,800	85,350	-	-	0.0%	85,350	-
Fringes	-	-	-	0.0%	-	42,900	32,175	-	-	0.0%	32,175	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	1,154,025	31,080	198,246	17.2%	955,779	198,246
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	1,082,250	-	322,546	29.8%	759,704	322,546
Total Other Expenses	-	-	-	0.0%	-	2,981,700	2,236,275	31,080	520,792	23.3%	1,715,483	520,792
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,138,400	2,353,800	31,080	520,792	22.1%	1,833,008	520,792
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	3,138,400	2,353,800	271,667	1,667,667	70.8%	686,133	1,667,667
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%	-	-	-	14,234	62,237	100.0%	(62,237)	62,237
Total Other Revenue	-	-	-	0.0%	-	-	-	14,234	62,237	100.0%	(62,237)	62,237
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	3,138,400	2,353,800	285,901	1,729,904	73.5%	623,896	1,729,904

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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	1,055,566	998,105	94.6%	57,461	1,500,300	1,125,225	160,734	1,086,096	96.5%	39,129	87,991
Overtime	12,200	9,150	-	0.0%	9,150	-	-	-	-	0.0%	-	-
All Other Salary Codes	97,600	73,200	142,517	194.7%	(69,317)	202,900	152,175	17,947	117,519	77.2%	34,656	(24,998)
Total Salaries	1,517,221	1,137,916	1,140,622	100.2%	(2,706)	1,703,200	1,277,400	178,681	1,203,615	94.2%	73,785	62,993
Fringes	634,603	475,952	405,479	85.2%	70,473	609,700	457,275	63,609	432,507	94.6%	24,768	27,028
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,053	37,540	146,759	390.9%	(109,219)	473,900	355,425	43,826	133,496	37.6%	221,929	(13,263)
Travel, Tuition & Dues	61,400	46,050	13,435	29.2%	32,615	27,000	20,250	1,477	15,145	74.8%	5,105	1,710
Communications	24,100	18,075	11,261	62.3%	6,814	19,700	14,775	1,460	12,009	81.3%	2,766	748
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	21,400	16,050	16,050	100.0%	-	15,000	11,250	1,250	11,250	100.0%	-	(4,800)
All Other Expenses	44,435	33,326	39,443	118.4%	(6,117)	164,600	123,450	6,746	83,647	67.8%	39,803	44,204
Total Other Expenses	201,388	151,041	226,948	150.3%	(75,907)	700,200	525,150	54,759	255,547	48.7%	269,603	28,599
Transfers to Other Funds & Units	223,141	167,356	138,477	82.7%	28,879	139,000	104,250	6,524	72,650	69.7%	31,600	(65,827)
TOTAL EXPENSES & TRANSFERS	2,576,353	1,932,265	1,911,526	98.9%	20,739	3,152,100	2,364,075	303,573	1,964,319	83.1%	399,756	52,793
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	906,525	765,457	84.4%	141,068	1,270,800	953,100	67,461	749,677	78.7%	203,423	(15,780)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	737,853	553,390	459,168	83.0%	94,222	1,218,400	913,800	47,333	516,542	56.5%	397,258	57,374
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,946,553	1,459,915	1,224,625	83.9%	235,290	2,489,200	1,866,900	114,794	1,266,219	67.8%	600,681	41,594
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	472,350	484,684	102.6%	(12,334)	662,900	497,175	35,421	391,745	78.8%	105,430	(92,939)
TOTAL REVENUE & TRANSFERS	2,576,353	1,932,265	1,709,309	88.5%	222,956	3,152,100	2,364,075	150,215	1,657,964	70.1%	706,111	(51,345)

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	3,000	1,728	57.6%	1,272	4,000	3,000	973	1,962	65.4%	1,038	234
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	5,625	8,897	158.2%	(3,272)	7,500	5,625	-	4,428	78.7%	1,197	(4,469)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	16,575	-	0.0%	16,575	22,100	16,575	-	1,047	6.3%	15,528	1,047
Total Other Expenses	33,600	25,200	10,625	42.2%	14,575	33,600	25,200	973	7,437	29.5%	17,763	(3,188)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	25,200	10,625	42.2%	14,575	33,600	25,200	973	7,437	29.5%	17,763	(3,188)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,600	7,200	7,506	104.3%	(306)	11,600	8,700	764	7,999	91.9%	701	493
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	-	-	(8)	100.0%	8	-	-	97	466	100.0%	(466)	474
Total Other Revenue	-	-	(8)	100.0%	8	-	-	97	466	100.0%	(466)	474
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,600	7,200	7,498	104.1%	(298)	11,600	8,700	861	8,465	97.3%	235	967

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	225	-	0.0%	225	300	225	-	-	0.0%	225	-
Total Other Expenses	300	225	-	0.0%	225	300	225	-	-	0.0%	225	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	225	-	0.0%	225	300	225	-	-	0.0%	225	-
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	11	100.0%	(11)	11
Total Other Revenue	-	-	-	0.0%	-	-	-	2	11	100.0%	(11)	11
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	2	11	100.0%	(11)	11

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	1,199,175	748,261	62.4%	450,914	1,798,600	1,348,950	166,750	990,242	73.4%	358,708	241,981
Overtime	-	-	2,364	100.0%	(2,364)	-	-	196	1,091	100.0%	(1,091)	(1,273)
All Other Salary Codes	-	-	129,320	100.0%	(129,320)	-	-	21,043	172,892	100.0%	(172,892)	43,572
Total Salaries	1,598,900	1,199,175	879,945	73.4%	319,230	1,798,600	1,348,950	187,989	1,164,225	86.3%	184,725	284,280
Fringes	603,600	452,700	290,696	64.2%	162,004	829,500	622,125	56,378	369,980	59.5%	252,145	79,284
Other Expenses:												
Utilities	600	450	448	99.6%	2	600	450	50	448	99.6%	2	-
Professional & Purchased Services	187,200	140,400	84,421	60.1%	55,979	4,280,200	3,210,150	9,368	170,397	5.3%	3,039,753	85,976
Travel, Tuition & Dues	38,100	28,575	4,175	14.6%	24,400	38,100	28,575	86	1,761	6.2%	26,814	(2,414)
Communications	132,800	99,600	151,973	152.6%	(52,373)	156,800	117,600	16,368	145,861	124.0%	(28,261)	(6,112)
Repairs & Maintenance Services	137,900	103,425	130,227	125.9%	(26,802)	235,500	176,625	6,733	60,600	34.3%	116,025	(69,627)
Internal Service Fees	917,300	687,975	707,715	102.9%	(19,740)	1,091,900	818,925	93,117	832,266	101.6%	(13,341)	124,551
All Other Expenses	106,000	79,500	119,581	150.4%	(40,081)	180,900	135,675	4,707	86,225	63.6%	49,450	(33,356)
Total Other Expenses	1,519,900	1,139,925	1,198,540	105.1%	(58,615)	5,984,000	4,488,000	130,429	1,297,558	28.9%	3,190,442	99,018
Transfers to Other Funds & Units	4,588,500	3,441,375	3,000,000	87.2%	441,375	4,416,300	3,312,225	1,002,793	3,081,597	93.0%	230,628	81,597
TOTAL EXPENSES & TRANSFERS	8,310,900	6,233,175	5,369,181	86.1%	863,994	13,028,400	9,771,300	1,377,589	5,913,360	60.5%	3,857,940	544,179
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	-	-	6,518	100.0%	(6,518)	-	-	-	1,537	100.0%	(1,537)	(4,981)
Miscellaneous Revenue	-	-	(3,119)	100.0%	3,119	-	-	24,565	83,841	100.0%	(83,841)	86,960
Total Other Revenue	-	-	3,399	100.0%	(3,399)	-	-	24,565	85,378	100.0%	(85,378)	81,979
Transfers From Other Funds & Units	8,310,900	6,233,175	6,320,993	101.4%	(87,818)	13,028,400	9,771,300	1,152,489	6,374,322	65.2%	3,396,978	53,329
TOTAL REVENUE & TRANSFERS	8,310,900	6,233,175	6,324,392	101.5%	(91,217)	13,028,400	9,771,300	1,177,054	6,460,306	66.1%	3,310,994	135,914

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	247,425	147,216	59.5%	100,209	281,000	210,750	57,837	337,468	160.1%	(126,718)	190,252
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	247,425	147,216	59.5%	100,209	281,000	210,750	57,837	337,468	160.1%	(126,718)	190,252
Transfers to Other Funds & Units	25,000	18,750	18,168	96.9%	582	189,800	142,350	-	25,000	17.6%	117,350	6,832
TOTAL EXPENSES & TRANSFERS	354,900	266,175	165,384	62.1%	100,791	470,800	353,100	57,837	362,468	102.7%	(9,368)	197,084
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	38,625	2,646	6.9%	35,979	101,500	76,125	(4,453)	40,342	53.0%	35,783	37,696
Total Other Revenue	51,500	38,625	2,646	6.9%	35,979	101,500	76,125	(4,453)	40,342	53.0%	35,783	37,696
Transfers From Other Funds & Units	204,500	153,375	369,300	240.8%	(215,925)	369,300	276,975	-	369,300	133.3%	(92,325)	-
TOTAL REVENUE & TRANSFERS	256,000	192,000	371,946	193.7%	(179,946)	470,800	353,100	(4,453)	409,642	116.0%	(56,542)	37,696

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	293,100	58,382	19.9%	234,718	420,500	315,375	21,408	108,930	34.5%	206,445	50,548
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(34)	100.0%	34	-	-	504	502	100.0%	(502)	536
Total Salaries	390,800	293,100	58,348	19.9%	234,752	420,500	315,375	21,912	109,432	34.7%	205,943	51,084
Fringes	47,000	35,250	9,961	28.3%	25,289	51,200	38,400	1,676	8,380	21.8%	30,020	(1,581)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	531,600	50	0.0%	531,550	878,800	659,100	4,887	4,887	0.7%	654,213	4,837
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	14,025	12,525	89.3%	1,500	18,900	14,175	-	12,737	89.9%	1,438	212
Total Other Expenses	727,500	545,625	12,575	2.3%	533,050	897,700	673,275	4,887	17,624	2.6%	655,651	5,049
Transfers to Other Funds & Units	-	-	5,184	100.0%	(5,184)	39,800	29,850	3,865	18,248	61.1%	11,602	13,064
TOTAL EXPENSES & TRANSFERS	1,165,300	873,975	86,068	9.8%	787,907	1,409,200	1,056,900	32,340	153,684	14.5%	903,216	67,616
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	262,500	-	0.0%	262,500	750,000	562,500	46,562	106,770	19.0%	455,730	106,770
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	262,500	72,387	27.6%	190,113	550,000	412,500	15,535	93,748	22.7%	318,752	21,361
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	262,500	72,387	27.6%	190,113	550,000	412,500	15,535	93,748	22.7%	318,752	21,361
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	-	-	(199)	100.0%	199	-	-	2,472	11,493	100.0%	(11,493)	11,692
Total Other Revenue	-	-	(199)	100.0%	199	-	-	2,472	11,493	100.0%	(11,493)	11,692
Transfers From Other Funds & Units	88,500	66,375	-	0.0%	66,375	109,200	81,900	-	-	0.0%	81,900	-
TOTAL REVENUE & TRANSFERS	788,500	591,375	72,188	12.2%	519,187	1,409,200	1,056,900	64,569	212,011	20.1%	844,889	139,823

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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	214,725	162,610	75.7%	52,115	324,900	243,675	35,916	220,199	90.4%	23,476	57,589
Overtime	-	-	1,254	100.0%	(1,254)	-	-	103	1,489	100.0%	(1,489)	235
All Other Salary Codes	-	-	34,225	100.0%	(34,225)	-	-	6,228	37,832	100.0%	(37,832)	3,607
Total Salaries	286,300	214,725	198,089	92.3%	16,636	324,900	243,675	42,247	259,520	106.5%	(15,845)	61,431
Fringes	80,900	60,675	63,775	105.1%	(3,100)	88,800	66,600	13,210	82,982	124.6%	(16,382)	19,207
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	2,175	1,150	52.9%	1,025	2,900	2,175	-	1,368	62.9%	807	218
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	17	100.0%	(17)	17
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	975	-	0.0%	975	1,300	975	-	-	0.0%	975	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,208,700	906,525	471,821	52.0%	434,704	985,400	739,050	121,251	696,231	94.2%	42,819	224,410
Total Other Expenses	1,212,900	909,675	472,971	52.0%	436,704	989,600	742,200	121,251	697,616	94.0%	44,584	224,645
Transfers to Other Funds & Units	100,000	75,000	77,630	103.5%	(2,630)	99,800	74,850	16,556	124,016	165.7%	(49,166)	46,386
TOTAL EXPENSES & TRANSFERS	1,680,100	1,260,075	812,465	64.5%	447,610	1,503,100	1,127,325	193,264	1,164,134	103.3%	(36,809)	351,669
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	893,700	488,345	54.6%	405,355	1,402,700	1,052,025	184,232	662,414	63.0%	389,611	174,069
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	893,700	488,345	54.6%	405,355	1,402,700	1,052,025	184,232	662,414	63.0%	389,611	174,069
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	-	-	(36)	100.0%	36	-	-	(510)	215	100.0%	(215)	251
Total Other Revenue	-	-	(36)	100.0%	36	-	-	(510)	215	100.0%	(215)	251
Transfers From Other Funds & Units	52,700	39,525	-	0.0%	39,525	100,400	75,300	34,200	164,200	218.1%	(88,900)	164,200
TOTAL REVENUE & TRANSFERS	1,244,300	933,225	488,309	52.3%	444,916	1,503,100	1,127,325	217,922	826,829	73.3%	300,496	338,520

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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	-	-	12,551	100.0%	(12,551)	-	-	-	6,516	100.0%	(6,516)	(6,035)
TOTAL EXPENSES & TRANSFERS	-	-	128,224	100.0%	(128,224)	-	-	-	54,529	100.0%	(54,529)	(73,695)
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	-	-	(121)	100.0%	121	-	-	-	(226)	100.0%	226	(105)
Total Other Revenue	-	-	(121)	100.0%	121	-	-	-	(226)	100.0%	226	(105)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	131,422	100.0%	(131,422)	-	-	-	54,302	100.0%	(54,302)	(77,120)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	16,950	250	1.5%	16,700	22,600	16,950	-	625	3.7%	16,325	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	16,950	250	1.5%	16,700	22,600	16,950	-	625	3.7%	16,325	375
Transfers to Other Funds & Units	2,500	1,875	35	1.9%	1,840	2,500	1,875	-	85	4.5%	1,790	50
TOTAL EXPENSES & TRANSFERS	25,100	18,825	285	1.5%	18,540	25,100	18,825	-	710	3.8%	18,115	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	18,825	25,050	133.1%	(6,225)	25,100	18,825	-	25,050	133.1%	(6,225)	-
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	18,825	25,050	133.1%	(6,225)	25,100	18,825	-	25,050	133.1%	(6,225)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(13)	100.0%	13	-	-	110	443	100.0%	(443)	456
Total Other Revenue	-	-	(13)	100.0%	13	-	-	110	443	100.0%	(443)	456
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	18,825	25,037	133.0%	(6,212)	25,100	18,825	110	25,493	135.4%	(6,668)	456

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	47,700	5,193	10.9%	42,507	68,200	51,150	6,223	71,352	139.5%	(20,202)	66,159
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	855	5,684	100.0%	(5,684)	5,684
Total Salaries	63,600	47,700	5,193	10.9%	42,507	68,200	51,150	7,078	77,036	150.6%	(25,886)	71,843
Fringes	29,600	22,200	397	1.8%	21,803	30,400	22,800	2,381	16,140	70.8%	6,660	15,743
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	93,000	-	0.0%	93,000	124,000	93,000	9,320	68,441	73.6%	24,559	68,441
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	1,200	100.0%	(1,200)	1,200
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	375	-	0.0%	375	500	375	-	-	0.0%	375	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	1,500	-	0.0%	1,500	2,000	1,500	54	1,331	88.7%	169	1,331
Total Other Expenses	126,500	94,875	-	0.0%	94,875	126,500	94,875	9,374	70,972	74.8%	23,903	70,972
Transfers to Other Funds & Units	30,300	22,725	772	3.4%	21,953	30,300	22,725	2,556	21,852	96.2%	873	21,080
TOTAL EXPENSES & TRANSFERS	250,000	187,500	6,362	3.4%	181,138	255,400	191,550	21,389	186,000	97.1%	5,550	179,638
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	250,000	187,500	-	0.0%	187,500	255,000	191,250	-	-	0.0%	191,250	-
Fed Through State Pass-Through	-	-	6,362	100.0%	(6,362)	-	-	21,389	186,000	100.0%	(186,000)	179,638
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	187,500	6,362	3.4%	181,138	255,000	191,250	21,389	186,000	97.3%	5,250	179,638
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	300	-	-	0.0%	300	-
TOTAL REVENUE & TRANSFERS	250,000	187,500	6,362	3.4%	181,138	255,400	191,550	21,389	186,000	97.1%	5,550	179,638

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	740,325	392,959	53.1%	347,366	1,121,000	840,750	63,817	463,501	55.1%	377,249	70,542
Overtime	-	-	-	0.0%	-	-	-	78	120	100.0%	(120)	120
All Other Salary Codes	-	-	69,046	100.0%	(69,046)	10,600	7,950	10,185	91,838	1155.2%	(83,888)	22,792
Total Salaries	987,100	740,325	462,005	62.4%	278,320	1,131,600	848,700	74,080	555,459	65.4%	293,241	93,454
Fringes	374,000	280,500	196,147	69.9%	84,353	405,400	304,050	31,093	216,877	71.3%	87,173	20,730
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,121,400	841,050	444,666	52.9%	396,384	821,100	615,825	12,009	649,239	105.4%	(33,414)	204,573
Travel, Tuition & Dues	17,500	13,125	8,935	68.1%	4,190	22,300	16,725	2,357	26,183	156.6%	(9,458)	17,248
Communications	7,500	5,625	1,389	24.7%	4,236	2,500	1,875	20	192	10.2%	1,683	(1,197)
Repairs & Maintenance Services	-	-	652	100.0%	(652)	-	-	-	-	0.0%	-	(652)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	31,725	18,785	59.2%	12,940	35,000	26,250	3,492	89,357	340.4%	(63,107)	70,572
Total Other Expenses	1,188,700	891,525	474,427	53.2%	417,098	880,900	660,675	17,878	764,971	115.8%	(104,296)	290,544
Transfers to Other Funds & Units	457,100	342,825	156,437	45.6%	186,388	398,100	298,575	13,157	193,301	64.7%	105,274	36,864
TOTAL EXPENSES & TRANSFERS	3,006,900	2,255,175	1,289,016	57.2%	966,159	2,816,000	2,112,000	136,208	1,730,608	81.9%	381,392	441,592
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	2,219,475	1,289,017	58.1%	930,458	2,695,900	2,021,925	139,712	1,606,154	79.4%	415,771	317,137
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	2,219,475	1,289,017	58.1%	930,458	2,695,900	2,021,925	139,712	1,606,154	79.4%	415,771	317,137
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%	-	-	-	(4,807)	3,126	100.0%	(3,126)	3,126
Total Other Revenue	-	-	-	0.0%	-	-	-	(4,807)	3,126	100.0%	(3,126)	3,126
Transfers From Other Funds & Units	47,600	35,700	-	0.0%	35,700	120,100	90,075	2,793	119,985	133.2%	(29,910)	119,985
TOTAL REVENUE & TRANSFERS	3,006,900	2,255,175	1,289,017	57.2%	966,158	2,816,000	2,112,000	137,698	1,729,265	81.9%	382,735	440,248

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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	2,339,400	514,347	22.0%	1,825,053	1,055,000	791,250	32,049	414,406	52.4%	376,844	(99,941)
Overtime	-	-	48,836	100.0%	(48,836)	-	-	195	30,372	100.0%	(30,372)	(18,464)
All Other Salary Codes	-	-	120,836	100.0%	(120,836)	-	-	4,984	49,699	100.0%	(49,699)	(71,137)
Total Salaries	3,119,200	2,339,400	684,019	29.2%	1,655,381	1,055,000	791,250	37,228	494,477	62.5%	296,773	(189,542)
Fringes	633,900	475,425	207,185	43.6%	268,240	413,000	309,750	19,511	206,259	66.6%	103,491	(926)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	52,176,450	44,753,911	85.8%	7,422,539	29,065,200	21,798,900	112,636	9,999,997	45.9%	11,798,903	(34,753,914)
Travel, Tuition & Dues	2,000	1,500	-	0.0%	1,500	-	-	-	9	100.0%	(9)	9
Communications	85,000	63,750	17,680	27.7%	46,070	35,000	26,250	-	-	0.0%	26,250	(17,680)
Repairs & Maintenance Services	320,000	240,000	82,210	34.3%	157,790	130,000	97,500	-	4,920	5.0%	92,580	(77,290)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	93,300	69,975	238,815	341.3%	(168,840)	6,700	5,025	12,836	165,479	3293.1%	(160,454)	(73,336)
Total Other Expenses	70,068,900	52,551,675	45,092,616	85.8%	7,459,059	29,236,900	21,927,675	125,472	10,170,405	46.4%	11,757,270	(34,922,211)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	73,822,000	55,366,500	45,983,820	83.1%	9,382,680	30,704,900	23,028,675	182,211	10,871,141	47.2%	12,157,534	(35,112,679)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	53,682,300	40,261,725	69,636,198	173.0%	(29,374,473)	-	-	-	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	40,261,725	69,636,198	173.0%	(29,374,473)	-	-	-	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	-	-	(9,800)	100.0%	9,800	30,636,900	22,977,675	8,138	85,689	0.4%	22,891,986	95,489
Total Other Revenue	-	-	(9,800)	100.0%	9,800	30,636,900	22,977,675	8,138	85,689	0.4%	22,891,986	95,489
Transfers From Other Funds & Units	23,100	17,325	-	0.0%	17,325	68,000	51,000	-	-	0.0%	51,000	-
TOTAL REVENUE & TRANSFERS	53,705,400	40,279,050	69,626,398	172.9%	(29,347,348)	30,704,900	23,028,675	8,138	12,230,563	53.1%	10,798,112	(57,395,835)

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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	9,604,725	6,336,120	66.0%	3,268,605	13,893,800	10,420,350	938,121	6,427,066	61.7%	3,993,284	90,946
Overtime	-	-	46,865	100.0%	(46,865)	-	-	5,381	48,655	100.0%	(48,655)	1,790
All Other Salary Codes	-	-	1,394,700	100.0%	(1,394,700)	-	-	210,847	1,308,408	100.0%	(1,308,408)	(86,292)
Total Salaries	12,806,300	9,604,725	7,777,685	81.0%	1,827,040	13,893,800	10,420,350	1,154,349	7,784,129	74.7%	2,636,221	6,444
Fringes	4,581,400	3,436,050	3,054,921	88.9%	381,129	5,119,800	3,839,850	427,584	2,936,332	76.5%	903,518	(118,589)
Other Expenses:												
Utilities	361,100	270,825	232,886	86.0%	37,939	377,100	282,825	55,216	248,216	87.8%	34,609	15,330
Professional & Purchased Services	528,900	396,675	54,319	13.7%	342,356	527,400	395,550	(13,712)	140,676	35.6%	254,874	86,357
Travel, Tuition & Dues	149,100	111,825	54,421	48.7%	57,404	174,300	130,725	3,168	36,780	28.1%	93,945	(17,641)
Communications	187,800	140,850	87,373	62.0%	53,477	192,300	144,225	10,527	95,585	66.3%	48,640	8,212
Repairs & Maintenance Services	464,200	348,150	937,061	269.2%	(588,911)	578,000	433,500	566,998	1,502,164	346.5%	(1,068,664)	565,103
Internal Service Fees	159,800	119,850	119,850	100.0%	-	178,400	133,800	14,867	133,800	100.0%	-	13,950
All Other Expenses	2,758,600	2,068,950	1,414,222	68.4%	654,728	2,660,500	1,995,375	127,194	986,096	49.4%	1,009,279	(428,126)
Total Other Expenses	4,609,500	3,457,125	2,900,132	83.9%	556,993	4,688,000	3,516,000	764,258	3,143,317	89.4%	372,683	243,185
Transfers to Other Funds & Units	943,100	707,325	652,964	92.3%	54,361	888,500	666,375	19,009	712,238	106.9%	(45,863)	59,274
TOTAL EXPENSES & TRANSFERS	22,940,300	17,205,225	14,385,702	83.6%	2,819,523	24,590,100	18,442,575	2,365,200	14,576,016	79.0%	3,866,559	190,314
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,524,300	13,143,225	11,374,665	86.5%	1,768,560	17,867,000	13,400,250	1,365,199	11,576,422	86.4%	1,823,828	201,757
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	13,143,225	11,374,665	86.5%	1,768,560	17,867,000	13,400,250	1,365,199	11,576,422	86.4%	1,823,828	201,757
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
Transfers From Other Funds & Units	5,416,000	4,062,000	3,000,000	73.9%	1,062,000	6,723,100	5,042,325	1,000,000	3,000,000	59.5%	2,042,325	-
TOTAL REVENUE & TRANSFERS	22,940,300	17,205,225	14,374,665	83.5%	2,830,560	24,590,100	18,442,575	2,365,199	14,576,014	79.0%	3,866,561	201,349

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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	241,350	139,545	57.8%	101,805	372,600	279,450	35,195	201,368	72.1%	78,082	61,823
Overtime	-	-	14	100.0%	(14)	-	-	167	387	100.0%	(387)	373
All Other Salary Codes	-	-	23,781	100.0%	(23,781)	-	-	3,845	36,350	100.0%	(36,350)	12,569
Total Salaries	321,800	241,350	163,340	67.7%	78,010	372,600	279,450	39,207	238,105	85.2%	41,345	74,765
Fringes	130,000	97,500	67,084	68.8%	30,416	141,100	105,825	13,971	85,439	80.7%	20,386	18,355
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	4,713,675	4,031,623	85.5%	682,052	10,814,200	8,110,650	789,642	5,253,111	64.8%	2,857,539	1,221,488
Travel, Tuition & Dues	500	375	-	0.0%	375	500	375	-	-	0.0%	375	-
Communications	7,000	5,250	7,667	146.0%	(2,417)	7,000	5,250	-	5,703	108.6%	(453)	(1,964)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,600	5,700	3,200	56.1%	2,500	7,800	5,850	84	6,340	108.4%	(490)	3,140
Total Other Expenses	6,300,000	4,725,000	4,042,490	85.6%	682,510	10,829,500	8,122,125	789,726	5,265,154	64.8%	2,856,971	1,222,664
Transfers to Other Funds & Units	322,000	241,500	377,611	156.4%	(136,111)	1,036,400	777,300	71,763	469,644	60.4%	307,656	92,033
TOTAL EXPENSES & TRANSFERS	7,073,800	5,305,350	4,650,525	87.7%	654,825	12,379,600	9,284,700	914,667	6,058,342	65.3%	3,226,358	1,407,817
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	5,298,750	4,648,184	87.7%	650,566	12,363,900	9,272,925	914,668	6,058,342	65.3%	3,214,583	1,410,158
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	5,298,750	4,648,184	87.7%	650,566	12,363,900	9,272,925	914,668	6,058,342	65.3%	3,214,583	1,410,158
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	6,600	-	0.0%	6,600	15,700	11,775	-	-	0.0%	11,775	-
TOTAL REVENUE & TRANSFERS	7,073,800	5,305,350	4,648,184	87.6%	657,166	12,379,600	9,284,700	914,668	6,058,342	65.3%	3,226,358	1,410,158

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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	123,750	52,984	42.8%	70,766	228,200	171,150	-	27,905	16.3%	143,245	(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	123,750	52,449	42.4%	71,301	228,200	171,150	-	28,237	16.5%	142,913	(24,212)
Fringes	43,000	32,250	9,772	30.3%	22,478	43,000	32,250	-	37,232	115.4%	(4,982)	27,460
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,950	2,660	136.4%	(710)	2,600	1,950	-	18,600	953.8%	(16,650)	15,940
Travel, Tuition & Dues	3,600	2,700	148	5.5%	2,552	3,600	2,700	-	181	6.7%	2,519	33
Communications	3,100	2,325	1,895	81.5%	430	3,100	2,325	-	3,017	129.8%	(692)	1,122
Repairs & Maintenance Services	5,000	3,750	3,218	85.8%	532	4,900	3,675	-	-	0.0%	3,675	(3,218)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	1,126,500	186,571	16.6%	939,929	965,300	723,975	-	199,876	27.6%	524,099	13,305
Total Other Expenses	1,516,300	1,137,225	194,492	17.1%	942,733	979,500	734,625	-	221,674	30.2%	512,951	27,182
Transfers to Other Funds & Units	15,000	11,250	7,500	66.7%	3,750	15,000	11,250	-	107,500	955.6%	(96,250)	100,000
TOTAL EXPENSES & TRANSFERS	1,739,300	1,304,475	264,213	20.3%	1,040,262	1,265,700	949,275	-	394,643	41.6%	554,632	130,430
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	750,000	180,559	24.1%	569,441	1,202,500	901,875	-	231,841	25.7%	670,034	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	750,000	180,559	24.1%	569,441	1,202,500	901,875	-	231,841	25.7%	670,034	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	-	-	(224)	100.0%	224	-	-	797	5,102	100.0%	(5,102)	5,326
Total Other Revenue	-	-	(224)	100.0%	224	-	-	797	5,102	100.0%	(5,102)	5,326
Transfers From Other Funds & Units	-	-	(628)	100.0%	628	63,200	47,400	-	-	0.0%	47,400	628
TOTAL REVENUE & TRANSFERS	1,000,000	750,000	179,707	24.0%	570,293	1,265,700	949,275	797	236,943	25.0%	712,332	57,236

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	64,050	14,539	22.7%	49,511	85,400	64,050	-	-	0.0%	64,050	(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	64,050	15,801	24.7%	48,249	85,400	64,050	-	-	0.0%	64,050	(15,801)
Fringes	37,900	28,425	4,812	16.9%	23,613	37,900	28,425	-	-	0.0%	28,425	(4,812)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	360,375	334,849	92.9%	25,526	435,900	326,925	-	-	0.0%	326,925	(334,849)
Travel, Tuition & Dues	1,000	750	375	50.0%	375	1,000	750	-	-	0.0%	750	(375)
Communications	1,000	750	-	0.0%	750	1,000	750	-	-	0.0%	750	-
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	361,875	335,224	92.6%	26,651	437,900	328,425	-	-	0.0%	328,425	(335,224)
Transfers to Other Funds & Units	73,300	54,975	16,982	30.9%	37,993	67,900	50,925	-	-	0.0%	50,925	(16,982)
TOTAL EXPENSES & TRANSFERS	679,100	509,325	372,819	73.2%	136,506	629,100	471,825	-	-	0.0%	471,825	(372,819)
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	405,000	420,899	103.9%	(15,899)	500,000	375,000	-	-	0.0%	375,000	(420,899)
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	405,000	420,899	103.9%	(15,899)	500,000	375,000	-	-	0.0%	375,000	(420,899)
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	104,325	-	0.0%	104,325	129,100	96,825	-	-	0.0%	96,825	-
TOTAL REVENUE & TRANSFERS	679,100	509,325	420,899	82.6%	88,426	629,100	471,825	-	-	0.0%	471,825	(420,899)

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	123,675	63,121	51.0%	60,554	204,900	153,675	19,978	128,681	83.7%	24,994	65,560
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,469	100.0%	(4,469)	-	-	5,917	29,261	100.0%	(29,261)	24,792
Total Salaries	164,900	123,675	67,590	54.7%	56,085	204,900	153,675	25,895	157,942	102.8%	(4,267)	90,352
Fringes	100,100	75,075	33,357	44.4%	41,718	101,500	76,125	10,463	61,096	80.3%	15,029	27,739
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	117,825	-	0.0%	117,825	135,500	101,625	-	25,000	24.6%	76,625	25,000
Travel, Tuition & Dues	1,200	900	81	9.0%	819	1,200	900	120	224	24.9%	676	143
Communications	5,300	3,975	65	1.6%	3,910	3,700	2,775	-	-	0.0%	2,775	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	2,250	2,350	104.4%	(100)	7,100	5,325	5,509	37,702	708.0%	(32,377)	35,352
Total Other Expenses	166,600	124,950	2,496	2.0%	122,454	147,500	110,625	5,629	62,926	56.9%	47,699	60,430
Transfers to Other Funds & Units	25,000	18,750	16,973	90.5%	1,777	25,000	18,750	5,699	38,339	204.5%	(19,589)	21,366
TOTAL EXPENSES & TRANSFERS	456,600	342,450	120,416	35.2%	222,034	478,900	359,175	47,686	320,303	89.2%	38,872	199,887
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	101,625	-	0.0%	101,625	135,500	101,625	-	-	0.0%	101,625	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,500	101,625	-	0.0%	101,625	135,500	101,625	-	-	0.0%	101,625	-
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	-	-	(94)	100.0%	94	-	-	777	5,422	100.0%	(5,422)	5,516
Total Other Revenue	-	-	(94)	100.0%	94	-	-	777	5,422	100.0%	(5,422)	5,516
Transfers From Other Funds & Units	321,100	240,825	315,300	130.9%	(74,475)	343,400	257,550	-	315,300	122.4%	(57,750)	-
TOTAL REVENUE & TRANSFERS	456,600	342,450	315,206	92.0%	27,244	478,900	359,175	777	320,722	89.3%	38,453	5,516

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	685,350	263,327	38.4%	422,023	924,400	693,300	31,753	293,259	42.3%	400,041	29,932
Overtime	-	-	-	0.0%	-	-	-	-	129	100.0%	(129)	129
All Other Salary Codes	992,500	744,375	23,076	3.1%	721,299	992,500	744,375	3,106	4,728	0.6%	739,647	(18,348)
Total Salaries	1,906,300	1,429,725	286,403	20.0%	1,143,322	1,916,900	1,437,675	34,859	298,116	20.7%	1,139,559	11,713
Fringes	160,000	120,000	71,122	59.3%	48,878	164,600	123,450	9,150	64,287	52.1%	59,163	(6,835)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	586,100	439,575	712,288	162.0%	(272,713)	1,284,800	963,600	47,994	1,067,927	110.8%	(104,327)	355,639
Travel, Tuition & Dues	8,600	6,450	7,380	114.4%	(930)	6,600	4,950	15,024	67,041	1354.4%	(62,091)	59,661
Communications	33,400	25,050	235	0.9%	24,815	18,400	13,800	-	-	0.0%	13,800	(235)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	127,300	95,475	23,664	24.8%	71,811	70,600	52,950	6,320	22,877	43.2%	30,073	(787)
Total Other Expenses	755,400	566,550	743,567	131.2%	(177,017)	1,380,400	1,035,300	69,338	1,157,845	111.8%	(122,545)	414,278
Transfers to Other Funds & Units	380,300	285,225	149,309	52.3%	135,916	380,300	285,225	15,385	195,197	68.4%	90,028	45,888
TOTAL EXPENSES & TRANSFERS	3,202,000	2,401,500	1,250,401	52.1%	1,151,099	3,842,200	2,881,650	128,732	1,715,445	59.5%	1,166,205	465,044
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	525,000	376,311	71.7%	148,689	800,000	600,000	64,509	340,246	56.7%	259,754	(36,065)
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	525,000	376,311	71.7%	148,689	800,000	600,000	64,509	340,246	56.7%	259,754	(36,065)
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	300,000	24,310	8.1%	275,690	425,000	318,750	9,998	59,808	18.8%	258,942	35,498
Total Other Revenue	400,000	300,000	24,310	8.1%	275,690	425,000	318,750	9,998	59,808	18.8%	258,942	35,498
Transfers From Other Funds & Units	2,102,000	1,576,500	2,079,100	131.9%	(502,600)	2,117,200	1,587,900	-	2,079,100	130.9%	(491,200)	-
TOTAL REVENUE & TRANSFERS	3,202,000	2,401,500	2,479,721	103.3%	(78,221)	3,342,200	2,506,650	74,507	2,479,154	98.9%	27,496	(567)

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	137,848,275	138,874,550	100.7%	(1,026,275)	190,395,600	142,796,700	19,423,918	156,037,228	109.3%	(13,240,528)	17,162,678
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	137,848,275	138,874,550	100.7%	(1,026,275)	190,395,600	142,796,700	19,423,918	156,037,228	109.3%	(13,240,528)	17,162,678
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	183,797,700	137,848,275	138,874,550	100.7%	(1,026,275)	190,395,600	142,796,700	19,423,918	156,037,228	109.3%	(13,240,528)	17,162,678
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	137,848,275	138,874,550	100.7%	(1,026,275)	190,395,600	142,796,700	19,423,918	156,037,228	109.3%	(13,240,528)	17,162,678
TOTAL REVENUE & TRANSFERS	183,797,700	137,848,275	138,874,550	100.7%	(1,026,275)	190,395,600	142,796,700	19,423,918	156,037,228	109.3%	(13,240,528)	17,162,678

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	91,215	68,765	75.4%	22,450	177,600	133,200	8,165	77,969	58.5%	55,231	9,204
Overtime	4,800	3,600	4,483	124.5%	(883)	6,000	4,500	1,041	8,134	180.8%	(3,634)	3,651
All Other Salary Codes	1,200	900	779	86.6%	121	1,200	900	1	885	98.3%	15	106
Total Salaries	127,620	95,715	74,027	77.3%	21,688	184,800	138,600	9,207	86,988	62.8%	51,612	12,961
Fringes	55,380	41,535	38,267	92.1%	3,268	74,400	55,800	4,329	40,853	73.2%	14,947	2,586
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	168,750	940,427	557.3%	(771,677)	387,600	290,700	54,838	1,160,199	399.1%	(869,499)	219,772
Repairs & Maintenance Services	1,800	1,350	-	0.0%	1,350	34,800	26,100	-	-	0.0%	26,100	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	190,200	142,650	-	0.0%	142,650	518,400	388,800	-	-	0.0%	388,800	-
Total Other Expenses	417,000	312,750	940,427	300.7%	(627,677)	940,800	705,600	54,838	1,160,199	164.4%	(454,599)	219,772
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	450,000	1,052,721	233.9%	(602,721)	1,200,000	900,000	68,374	1,288,040	143.1%	(388,040)	235,319
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	450,000	761,674	169.3%	(311,674)	1,200,000	900,000	8,926	1,581,065	175.7%	(681,065)	819,391
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	450,000	761,674	169.3%	(311,674)	1,200,000	900,000	8,926	1,581,065	175.7%	(681,065)	819,391

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	11,547,000	12,361,425	107.1%	(814,425)	14,680,700	11,010,525	1,583,350	14,115,483	128.2%	(3,104,958)	1,754,058
Overtime	94,200	70,650	55,662	78.8%	14,988	-	-	12,807	86,266	100.0%	(86,266)	30,604
All Other Salary Codes	120,000	90,000	142,696	158.6%	(52,696)	129,400	97,050	6,945	86,415	89.0%	10,635	(56,281)
Total Salaries	15,610,200	11,707,650	12,559,783	107.3%	(852,133)	14,810,100	11,107,575	1,603,102	14,288,164	128.6%	(3,180,589)	1,728,381
Fringes	6,968,100	5,226,075	7,761,849	148.5%	(2,535,774)	14,572,600	10,929,450	736,260	5,967,152	54.6%	4,962,298	(1,794,697)
Other Expenses:												
Utilities	1,481,400	1,111,050	800,000	72.0%	311,050	1,123,000	842,250	100,000	900,000	106.9%	(57,750)	100,000
Professional & Purchased Services	257,400	193,050	85,246	44.2%	107,804	28,400	21,300	(147,244)	278,228	1306.2%	(256,928)	192,982
Travel, Tuition & Dues	67,200	50,400	42,048	83.4%	8,352	60,200	45,150	5,130	49,650	110.0%	(4,500)	7,602
Communications	406,200	304,650	349,957	114.9%	(45,307)	523,000	392,250	48,218	435,005	110.9%	(42,755)	85,048
Repairs & Maintenance Services	708,600	531,450	475,552	89.5%	55,898	684,600	513,450	75,065	602,973	117.4%	(89,523)	127,421
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,936,900	16,452,675	14,177,809	86.2%	2,274,866	20,927,300	15,695,475	2,690,372	20,109,639	128.1%	(4,414,164)	5,931,830
Total Other Expenses	24,857,700	18,643,275	15,930,612	85.4%	2,712,663	23,346,500	17,509,875	2,771,541	22,375,495	127.8%	(4,865,620)	6,444,883
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,436,000	35,577,000	36,252,244	101.9%	(675,244)	52,729,200	39,546,900	5,110,903	42,630,811	107.8%	(3,083,911)	6,378,567
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,064,800	2,298,600	671,770	29.2%	1,626,830	(415,000)	(311,250)	257,595	1,840,453	-591.3%	(2,151,703)	1,168,683
Other Governments & Agencies:												
Federal Direct	4,729,800	3,547,350	100,924	2.8%	3,446,426	3,713,300	2,784,975	371,400	2,932,207	105.3%	(147,232)	2,831,283
Fed Through State Pass-Through	30,940,800	23,205,600	35,178,982	151.6%	(11,973,382)	37,862,000	28,396,500	4,084,076	30,265,379	106.6%	(1,868,879)	(4,913,603)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	976,200	732,150	-	0.0%	732,150	382,000	286,500	-	296,027	103.3%	(9,527)	296,027
Other Government & Agencies	1,109,400	832,050	88,536	10.6%	743,514	1,000,000	750,000	159,145	924,126	123.2%	(174,126)	835,590
Total Other Governments & Agencies	37,756,200	28,317,150	35,368,442	124.9%	(7,051,292)	42,957,300	32,217,975	4,614,621	34,417,739	106.8%	(2,199,764)	(950,703)
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	28,350	1,282	4.5%	27,068	3,200	2,400	122	2,213	92.2%	187	931
Miscellaneous Revenue	100,200	75,150	(5,162)	-6.9%	80,312	16,500	12,375	43,302	2,379,139	19225.4%	(2,366,764)	2,384,301
Total Other Revenue	138,000	103,500	(3,880)	-3.7%	107,380	19,700	14,775	43,424	2,381,352	16117.4%	(2,366,577)	2,385,232
Transfers From Other Funds & Units	-	-	-	0.0%	-	3,189,000	2,391,750	-	3,189,000	133.3%	(797,250)	3,189,000
TOTAL REVENUE & TRANSFERS	40,959,000	30,719,250	36,036,332	117.3%	(5,317,082)	45,751,000	34,313,250	4,915,640	41,828,544	121.9%	(7,515,294)	5,792,212

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 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	439,200	276,767	63.0%	162,433	-	-	-	-	0.0%	-	(276,767)
Overtime	10,000	7,500	1,794	23.9%	5,706	-	-	-	-	0.0%	-	(1,794)
All Other Salary Codes	45,900	34,425	33,720	98.0%	705	-	-	-	-	0.0%	-	(33,720)
Total Salaries	641,500	481,125	312,281	64.9%	168,844	-	-	-	-	0.0%	-	(312,281)
Fringes	225,100	168,825	119,216	70.6%	49,609	-	-	-	-	0.0%	-	(119,216)
Other Expenses:												
Utilities	440,000	330,000	362,570	109.9%	(32,570)	-	-	-	-	0.0%	-	(362,570)
Professional & Purchased Services	355,500	266,625	262,423	98.4%	4,202	-	-	-	-	0.0%	-	(262,423)
Travel, Tuition & Dues	2,000	1,500	1,045	69.7%	455	-	-	-	-	0.0%	-	(1,045)
Communications	50,800	38,100	6,828	17.9%	31,272	-	-	-	-	0.0%	-	(6,828)
Repairs & Maintenance Services	216,600	162,450	80,871	49.8%	81,579	-	-	-	-	0.0%	-	(80,871)
Internal Service Fees	2,200	1,650	29,856	1809.5%	(28,206)	-	-	-	-	0.0%	-	(29,856)
All Other Expenses	115,200	86,400	25,465	29.5%	60,935	-	-	-	-	0.0%	-	(25,465)
Total Other Expenses	1,182,300	886,725	769,058	86.7%	117,667	-	-	-	-	0.0%	-	(769,058)
Transfers to Other Funds & Units	236,500	177,375	177,381	100.0%	(6)	-	-	-	-	0.0%	-	(177,381)
TOTAL EXPENSES & TRANSFERS	2,285,400	1,714,050	1,377,936	80.4%	336,114	-	-	-	-	0.0%	-	(1,377,936)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,285,400	1,714,050	2,285,427	133.3%	(571,377)	-	-	-	-	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	1,714,050	2,285,427	133.3%	(571,377)	-	-	-	-	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	-	-	(807)	100.0%	807	-	-	(1)	(136)	100.0%	136	671
Total Other Revenue	-	-	(807)	100.0%	807	-	-	(1)	(136)	100.0%	136	671
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,285,400	1,714,050	2,284,620	133.3%	(570,570)	-	-	(1)	(136)	100.0%	136	(2,284,756)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 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	758,475	-	0.0%	758,475	555,200	416,400	56,993	351,496	84.4%	64,904	351,496
Overtime	13,000	9,750	-	0.0%	9,750	9,900	7,425	-	-	0.0%	7,425	-
All Other Salary Codes	83,200	62,400	-	0.0%	62,400	63,000	47,250	3,221	45,079	95.4%	2,171	45,079
Total Salaries	1,107,500	830,625	-	0.0%	830,625	628,100	471,075	60,214	396,575	84.2%	74,500	396,575
Fringes	418,100	313,575	-	0.0%	313,575	253,200	189,900	22,099	133,236	70.2%	56,664	133,236
Other Expenses:												
Utilities	965,100	723,825	-	0.0%	723,825	459,400	344,550	42,350	403,438	117.1%	(58,888)	403,438
Professional & Purchased Services	795,700	596,775	(5,446)	-0.9%	602,221	344,200	258,150	41,509	299,251	115.9%	(41,101)	304,697
Travel, Tuition & Dues	4,100	3,075	-	0.0%	3,075	1,600	1,200	-	-	0.0%	1,200	-
Communications	20,300	15,225	-	0.0%	15,225	11,500	8,625	930	11,163	129.4%	(2,538)	11,163
Repairs & Maintenance Services	211,400	158,550	-	0.0%	158,550	84,200	63,150	(19,605)	41,432	65.6%	21,718	41,432
Internal Service Fees	81,100	60,825	-	0.0%	60,825	43,400	32,550	3,726	32,317	99.3%	233	32,317
All Other Expenses	199,100	149,325	64,350	43.1%	84,975	396,300	297,225	19,503	298,822	100.5%	(1,597)	234,472
Total Other Expenses	2,276,800	1,707,600	58,904	3.4%	1,648,696	1,340,600	1,005,450	88,413	1,086,423	108.1%	(80,973)	1,027,519
Transfers to Other Funds & Units	473,000	354,750	-	0.0%	354,750	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,275,400	3,206,550	58,904	1.8%	3,147,646	2,221,900	1,666,425	170,726	1,616,234	97.0%	50,191	1,557,330
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	778,700	584,025	1,114,115	190.8%	(530,090)	1,600,000	1,200,000	151,434	1,342,617	111.9%	(142,617)	228,502
Other Governments & Agencies:												
Federal Direct	2,285,400	1,714,050	-	0.0%	1,714,050	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	1,714,050	-	0.0%	1,714,050	-	-	-	-	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	-	-	(1,113)	100.0%	1,113	-	-	2,603	3,516	100.0%	(3,516)	4,629
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
Total Other Revenue	-	-	(1,113)	100.0%	1,113	-	-	2,603	3,778	100.0%	(3,778)	4,891
Transfers From Other Funds & Units	1,349,300	1,011,975	667,337	65.9%	344,638	-	-	-	-	0.0%	-	(667,337)
TOTAL REVENUE & TRANSFERS	4,413,400	3,310,050	1,780,339	53.8%	1,529,711	1,600,000	1,200,000	154,037	1,346,395	112.2%	(146,395)	(433,944)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 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	426,300	-	-	0.0%	426,300	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	568,400	426,300	-	-	0.0%	426,300	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,600	227,700	226,088	99.3%	1,612	185,000	138,750	(2,250)	158	0.1%	138,592	(225,930)
Travel, Tuition & Dues	1,200	900	1,125	125.0%	(225)	231,300	173,475	-	-	0.0%	173,475	(1,125)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,500	25,875	34,417	133.0%	(8,542)	178,200	133,650	-	-	0.0%	133,650	(34,417)
Total Other Expenses	339,300	254,475	261,630	102.8%	(7,155)	594,500	445,875	(2,250)	158	0.0%	445,717	(261,472)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	339,300	254,475	261,630	102.8%	(7,155)	1,162,900	872,175	(2,250)	158	0.0%	872,017	(261,472)
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	254,475	-	0.0%	254,475	1,162,900	872,175	-	(76,924)	-8.8%	949,099	(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	254,475	-	0.0%	254,475	1,162,900	872,175	-	(76,924)	-8.8%	949,099	(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	-	-	(77)	100.0%	77	-	-	(216)	(1,046)	100.0%	1,046	(969)
Total Other Revenue	-	-	(77)	100.0%	77	-	-	(216)	(1,046)	100.0%	1,046	(969)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	339,300	254,475	(77)	0.0%	254,552	1,162,900	872,175	(216)	(77,970)	-8.9%	950,145	(77,893)

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	2,625,000	-	0.0%	2,625,000	4,350,000	3,262,500	-	-	0.0%	3,262,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,500,000	2,625,000	-	0.0%	2,625,000	4,350,000	3,262,500	-	-	0.0%	3,262,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,500,000	2,625,000	-	0.0%	2,625,000	4,350,000	3,262,500	-	-	0.0%	3,262,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,500,000	2,625,000	4,198,349	159.9%	(1,573,349)	4,350,000	3,262,500	1,018,883	4,931,724	151.2%	(1,669,224)	733,375
Total Other Revenue	3,500,000	2,625,000	4,198,349	159.9%	(1,573,349)	4,350,000	3,262,500	1,018,883	4,931,724	151.2%	(1,669,224)	733,375
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,500,000	2,625,000	4,198,349	159.9%	(1,573,349)	4,350,000	3,262,500	1,018,883	4,931,724	151.2%	(1,669,224)	733,375

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	1,678,875	1,526,039	90.9%	152,836	2,658,600	1,993,950	433,597	1,934,599	97.0%	59,351	408,560
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	872,100	654,075	-	0.0%	654,075	872,200	654,150	-	53,464	8.2%	600,686	53,464
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	333,000	-	0.0%	333,000	444,000	333,000	-	259,939	78.1%	73,061	259,939
Total Other Expenses	3,554,600	2,665,950	1,526,039	57.2%	1,139,911	3,974,800	2,981,100	433,597	2,248,002	75.4%	733,098	721,963
Transfers to Other Funds & Units	2,371,300	1,778,475	1,825,046	102.6%	(46,571)	2,860,300	2,145,225	211,627	2,243,162	104.6%	(97,937)	418,116
TOTAL EXPENSES & TRANSFERS	5,925,900	4,444,425	3,351,085	75.4%	1,093,340	6,835,100	5,126,325	645,224	4,491,164	87.6%	635,161	1,140,079
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	5,367,675	5,243,502	97.7%	124,173	7,514,800	5,636,100	631,131	5,645,580	100.2%	(9,480)	402,078
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	-	-	(2,135)	100.0%	2,135	-	-	30,408	135,276	100.0%	(135,276)	137,411
Total Other Revenue	-	-	(2,135)	100.0%	2,135	-	-	30,408	135,276	100.0%	(135,276)	137,411
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,156,900	5,367,675	5,241,367	97.6%	126,308	7,514,800	5,636,100	661,539	5,780,856	102.6%	(144,756)	539,489

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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	3,000,000	1,324,453	44.1%	1,675,547	4,000,000	3,000,000	47,590	2,337,968	77.9%	662,032	1,013,515
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	3,000,000	1,324,453	44.1%	1,675,547	4,000,000	3,000,000	47,590	2,337,968	77.9%	662,032	1,013,515
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	3,000,000	1,324,453	44.1%	1,675,547	4,000,000	3,000,000	47,590	2,337,968	77.9%	662,032	1,013,515
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	-	-	(300)	100.0%	300	-	-	(5,543)	(6,397)	100.0%	6,397	(6,097)
Total Other Revenue	-	-	(300)	100.0%	300	-	-	(5,543)	(6,397)	100.0%	6,397	(6,097)
Transfers From Other Funds & Units	4,000,000	3,000,000	-	0.0%	3,000,000	4,000,000	3,000,000	-	-	0.0%	3,000,000	-
TOTAL REVENUE & TRANSFERS	4,000,000	3,000,000	(300)	0.0%	3,000,300	4,000,000	3,000,000	(5,543)	(6,397)	-0.2%	3,006,397	(6,097)

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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	77,775	62,774	80.7%	15,001	245,200	183,900	-	17,232	9.4%	166,668	(45,542)
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	1,371,900	111,885	8.2%	1,260,015	1,105,400	829,050	47,822	292,371	35.3%	536,679	180,486
Total Other Expenses	1,932,900	1,449,675	178,224	12.3%	1,271,451	1,350,600	1,012,950	47,822	309,603	30.6%	703,347	131,379
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	50,000	100.0%	(50,000)	50,000
TOTAL EXPENSES & TRANSFERS	1,932,900	1,449,675	178,224	12.3%	1,271,451	1,350,600	1,012,950	47,822	359,603	35.5%	653,347	181,379
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	253,125	-	0.0%	253,125	337,500	253,125	-	-	0.0%	253,125	-
Fed Through State Pass-Through	1,211,900	908,925	28	0.0%	908,897	711,100	533,325	-	397,699	74.6%	135,626	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	1,162,050	28	0.0%	1,162,022	1,048,600	786,450	-	397,699	50.6%	388,751	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%	-	-	-	5	26	100.0%	(26)	26
Total Other Revenue	-	-	-	0.0%	-	-	-	5	26	100.0%	(26)	26
Transfers From Other Funds & Units	383,500	287,625	-	0.0%	287,625	302,000	226,500	-	-	0.0%	226,500	-
TOTAL REVENUE & TRANSFERS	1,932,900	1,449,675	28	0.0%	1,449,647	1,350,600	1,012,950	5	397,725	39.3%	615,225	397,697

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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	491,775	318,175	64.7%	173,600	521,800	391,350	41,943	310,659	79.4%	80,691	(7,516)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,077	100.0%	(6,077)	900	675	-	(3,238)	-479.7%	3,913	(9,315)
Total Salaries	655,700	491,775	324,252	65.9%	167,523	522,700	392,025	41,943	307,421	78.4%	84,604	(16,831)
Fringes	302,200	226,650	115,178	50.8%	111,472	234,500	175,875	12,646	93,790	53.3%	82,085	(21,388)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	16,350	14,257	87.2%	2,093	13,700	10,275	-	8,389	81.6%	1,886	(5,868)
Travel, Tuition & Dues	34,300	25,725	125	0.5%	25,600	110,400	82,800	9,558	11,438	13.8%	71,362	11,313
Communications	40,100	30,075	8,305	27.6%	21,770	24,600	18,450	-	11,747	63.7%	6,703	3,442
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	7,425	23,241	313.0%	(15,816)	11,600	8,700	-	3,734	42.9%	4,966	(19,507)
Total Other Expenses	106,100	79,575	45,928	57.7%	33,647	160,300	120,225	9,558	35,308	29.4%	84,917	(10,620)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,064,000	798,000	485,358	60.8%	312,642	917,500	688,125	64,147	436,519	63.4%	251,606	(48,839)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	189,375	35,939	19.0%	153,436	63,000	47,250	-	47,356	100.2%	(106)	11,417
Fed Through State Pass-Through	811,500	608,625	202,138	33.2%	406,487	854,500	640,875	19,849	282,346	44.1%	358,529	80,208
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	798,000	238,077	29.8%	559,923	917,500	688,125	19,849	329,702	47.9%	358,423	91,625
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	-	-	5,447	100.0%	(5,447)	-	-	23	4,508	100.0%	(4,508)	(939)
Total Other Revenue	-	-	5,447	100.0%	(5,447)	-	-	23	4,508	100.0%	(4,508)	(939)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,064,000	798,000	243,524	30.5%	554,476	917,500	688,125	19,872	334,210	48.6%	353,915	90,686

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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	32,550	20,913	64.2%	11,637	62,700	47,025	1,655	31,375	66.7%	15,650	10,462
Total Other Expenses	43,400	32,550	28,227	86.7%	4,323	62,700	47,025	1,655	45,563	96.9%	1,462	17,336
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,400	32,550	28,527	87.6%	4,023	62,700	47,025	1,655	45,563	96.9%	1,462	17,036
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	-	-	22,726	100.0%	(22,726)	-	-	2,203	47,442	100.0%	(47,442)	24,716
Total Other Revenue	-	-	22,726	100.0%	(22,726)	-	-	2,203	47,442	100.0%	(47,442)	24,716
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	22,726	100.0%	(22,726)	-	-	2,203	47,442	100.0%	(47,442)	24,716

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	201,075	71,386	35.5%	129,689	320,800	240,600	12,399	87,642	36.4%	152,958	16,256
Overtime	-	-	(598)	100.0%	598	-	-	-	-	0.0%	-	598
All Other Salary Codes	32,500	24,375	10,419	42.7%	13,956	-	-	-	(3,978)	100.0%	3,978	(14,397)
Total Salaries	300,600	225,450	81,207	36.0%	144,243	320,800	240,600	12,399	83,664	34.8%	156,936	2,457
Fringes	20,000	15,000	10,604	70.7%	4,396	24,500	18,375	1,286	8,732	47.5%	9,643	(1,872)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	300	-	0.0%	300	4,900	3,675	-	2,472	67.3%	1,203	2,472
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	4,500	-	-	0.0%	4,500	-
Communications	-	-	-	0.0%	-	2,000	1,500	-	-	0.0%	1,500	-
Repairs & Maintenance Services	6,800	5,100	6,710	131.6%	(1,610)	400	300	-	-	0.0%	300	(6,710)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	474,000	355,500	25,641	7.2%	329,859	564,200	423,150	12,414	129,727	30.7%	293,423	104,086
Total Other Expenses	481,200	360,900	32,351	9.0%	328,549	577,500	433,125	12,414	132,199	30.5%	300,926	99,848
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	801,800	601,350	124,162	20.6%	477,188	922,800	692,100	26,099	224,595	32.5%	467,505	100,433
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	595,800	274,491	46.1%	321,309	922,800	692,100	23,008	339,856	49.1%	352,244	65,365
Total Other Revenue	794,400	595,800	274,491	46.1%	321,309	922,800	692,100	23,008	339,856	49.1%	352,244	65,365
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	794,400	595,800	274,491	46.1%	321,309	922,800	692,100	23,008	339,856	49.1%	352,244	65,365

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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	91,650	73,264	79.9%	18,386	122,200	91,650	6,351	55,086	60.1%	36,564	(18,178)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	24,450	6,432	26.3%	18,018	32,600	24,450	977	3,034	12.4%	21,416	(3,398)
Total Salaries	154,800	116,100	79,696	68.6%	36,404	154,800	116,100	7,328	58,120	50.1%	57,980	(21,576)
Fringes	74,200	55,650	30,524	54.8%	25,126	74,200	55,650	1,545	16,692	30.0%	38,958	(13,832)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,000	171,750	110,220	64.2%	61,530	229,000	171,750	8,873	74,812	43.6%	96,938	(35,408)
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	171,750	111,022	64.6%	60,728	229,000	171,750	5,915	71,854	41.8%	99,896	(39,168)
TOTAL REVENUE & TRANSFERS	229,000	171,750	111,022	64.6%	60,728	229,000	171,750	5,915	71,854	41.8%	99,896	(39,168)

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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	1,068,750	862,981	80.7%	205,769	1,425,000	1,068,750	-	361,800	33.9%	706,950	(501,181)
Total Other Expenses	1,425,000	1,068,750	862,981	80.7%	205,769	1,425,000	1,068,750	-	361,800	33.9%	706,950	(501,181)
Transfers to Other Funds & Units	725,000	543,750	720,282	132.5%	(176,532)	825,000	618,750	-	1,113,422	179.9%	(494,672)	393,140
TOTAL EXPENSES & TRANSFERS	2,150,000	1,612,500	1,583,263	98.2%	29,237	2,250,000	1,687,500	-	1,475,222	87.4%	212,278	(108,041)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	550,000	412,500	1,352,583	327.9%	(940,083)	2,250,000	1,687,500	233,239	2,261,093	134.0%	(573,593)	908,510
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	1,200,000	(117)	0.0%	1,200,117	-	-	3,083	16,851	100.0%	(16,851)	16,968
Total Other Revenue	1,600,000	1,200,000	(117)	0.0%	1,200,117	-	-	3,083	16,851	100.0%	(16,851)	16,968
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	1,612,500	1,352,466	83.9%	260,034	2,250,000	1,687,500	236,322	2,277,944	135.0%	(590,444)	925,478

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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	46,725	32,866	70.3%	13,859	261,700	196,275	1,413	20,258	10.3%	176,017	(12,608)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	634	100.0%	(634)	-	-	594	2,742	100.0%	(2,742)	2,108
Total Salaries	62,300	46,725	33,500	71.7%	13,225	261,700	196,275	2,007	23,000	11.7%	173,275	(10,500)
Fringes	3,400	2,550	4,661	182.8%	(2,111)	17,000	12,750	512	4,020	31.5%	8,730	(641)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	172,700	129,525	21,173	16.3%	108,352	144,800	108,600	1,206	33,393	30.7%	75,207	12,220
Travel, Tuition & Dues	-	-	19	100.0%	(19)	-	-	1,778	15,328	100.0%	(15,328)	15,309
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	300	130	43.3%	170	400	300	-	-	0.0%	300	(130)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	340,500	255,375	59,520	23.3%	195,855	358,100	268,575	11,653	62,620	23.3%	205,955	3,100
Total Other Expenses	513,600	385,200	80,842	21.0%	304,358	503,300	377,475	14,637	111,341	29.5%	266,134	30,499
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	579,300	434,475	119,003	27.4%	315,472	782,000	586,500	17,156	138,361	23.6%	448,139	19,358
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	87,800	65,850	93,897	142.6%	(28,047)	279,700	209,775	-	132,812	63.3%	76,963	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	41,475	-	0.0%	41,475	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	69,589	100.0%	(69,589)	57,000	42,750	4,587	101,270	236.9%	(58,520)	31,681
Total Other Revenue	55,300	41,475	69,589	167.8%	(28,114)	57,000	42,750	4,587	101,270	236.9%	(58,520)	31,681
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	107,325	163,486	152.3%	(56,161)	336,700	252,525	4,587	234,082	92.7%	18,443	70,596

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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	180,000	132,280	73.5%	47,720	127,800	95,850	-	-	0.0%	95,850	(132,280)
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	-	-	22,631	100.0%	(22,631)	-	-	-	-	0.0%	-	(22,631)
Total Other Expenses	240,000	180,000	154,911	86.1%	25,089	127,800	95,850	-	-	0.0%	95,850	(154,911)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	240,000	180,000	154,911	86.1%	25,089	127,800	95,850	-	-	0.0%	95,850	(154,911)
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	-	-	(44)	100.0%	44	-	-	314	1,441	100.0%	(1,441)	1,485
Total Other Revenue	-	-	(44)	100.0%	44	-	-	314	1,441	100.0%	(1,441)	1,485
Transfers From Other Funds & Units	50,000	37,500	50,000	133.3%	(12,500)	50,000	37,500	-	50,000	133.3%	(12,500)	-
TOTAL REVENUE & TRANSFERS	50,000	37,500	49,956	133.2%	(12,456)	50,000	37,500	314	51,441	137.2%	(13,941)	1,485

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	53,700	28,962	53.9%	24,738	70,000	52,500	-	-	0.0%	52,500	(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	7,500	66,914	892.2%	(59,414)	600	450	817	41,606	9245.8%	(41,156)	(25,308)
Total Other Expenses	81,600	61,200	95,876	156.7%	(34,676)	70,600	52,950	817	41,606	78.6%	11,344	(54,270)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	61,200	95,876	156.7%	(34,676)	70,600	52,950	817	41,606	78.6%	11,344	(54,270)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	43,800	32,850	19,035	57.9%	13,815	20,000	15,000	2,675	15,240	101.6%	(240)	(3,795)
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	-	-	(120)	100.0%	120	-	-	1,216	5,756	100.0%	(5,756)	5,876
Total Other Revenue	-	-	(120)	100.0%	120	-	-	1,216	5,756	100.0%	(5,756)	5,876
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	43,800	32,850	18,915	57.6%	13,935	20,000	15,000	3,891	20,996	140.0%	(5,996)	2,081

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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	1,500	-	0.0%	1,500	2,000	1,500	-	-	0.0%	1,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	4,875	(300)	-6.2%	5,175	103,600	77,700	(30)	69,770	89.8%	7,930	70,070
Total Other Expenses	8,500	6,375	(300)	-4.7%	6,675	105,600	79,200	(30)	69,770	88.1%	9,430	70,070
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	6,375	(300)	-4.7%	6,675	105,600	79,200	(30)	69,770	88.1%	9,430	70,070
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(9)	100.0%	9	97,100	72,825	10,126	108,472	148.9%	(35,647)	108,481
Total Other Revenue	-	-	(9)	100.0%	9	97,100	72,825	10,126	108,472	148.9%	(35,647)	108,481
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(9)	100.0%	9	97,100	72,825	10,126	108,472	148.9%	(35,647)	108,481

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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	410,175	288,623	70.4%	121,552	609,800	457,350	28,774	295,396	64.6%	161,954	6,773
Overtime	1,045,100	783,825	369,022	47.1%	414,803	556,300	417,225	44,550	658,222	157.8%	(240,997)	289,200
All Other Salary Codes	-	-	56,034	100.0%	(56,034)	-	-	5,530	50,259	100.0%	(50,259)	(5,775)
Total Salaries	1,592,000	1,194,000	713,679	59.8%	480,321	1,166,100	874,575	78,854	1,003,877	114.8%	(129,302)	290,198
Fringes	534,700	401,025	265,978	66.3%	135,047	450,600	337,950	23,939	301,459	89.2%	36,491	35,481
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	19,050	14,960	78.5%	4,090	15,000	11,250	89,515	145,032	1289.2%	(133,782)	130,072
Travel, Tuition & Dues	475,700	356,775	132,947	37.3%	223,828	248,300	186,225	15,378	135,738	72.9%	50,487	2,791
Communications	22,500	16,875	949	5.6%	15,926	4,900	3,675	-	-	0.0%	3,675	(949)
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	1,453,800	764,177	52.6%	689,623	1,730,200	1,297,650	10,580	435,199	33.5%	862,451	(328,978)
Total Other Expenses	2,462,000	1,846,500	918,379	49.7%	928,121	1,998,400	1,498,800	115,473	715,969	47.8%	782,831	(202,410)
Transfers to Other Funds & Units	282,800	212,100	-	0.0%	212,100	194,800	146,100	-	15,621	10.7%	130,479	15,621
TOTAL EXPENSES & TRANSFERS	4,871,500	3,653,625	1,898,036	51.9%	1,755,589	3,809,900	2,857,425	218,266	2,036,926	71.3%	820,499	138,890
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,978,700	2,234,025	-	0.0%	2,234,025	1,972,400	1,479,300	-	-	0.0%	1,479,300	-
Fed Through State Pass-Through	784,200	588,150	103,720	17.6%	484,430	803,600	602,700	-	614,494	102.0%	(11,794)	510,774
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	883,700	662,775	383,535	57.9%	279,240	791,500	593,625	-	166,484	28.0%	427,141	(217,051)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,646,600	3,484,950	487,255	14.0%	2,997,695	3,567,500	2,675,625	-	780,978	29.2%	1,894,647	293,723
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	-	-	(1,032)	100.0%	1,032	-	-	1,950	13,086	100.0%	(13,086)	14,118
Total Other Revenue	-	-	(1,032)	100.0%	1,032	-	-	1,950	13,086	100.0%	(13,086)	14,118
Transfers From Other Funds & Units	181,500	136,125	41,900	30.8%	94,225	181,500	136,125	-	20,886	15.3%	115,239	(21,014)
TOTAL REVENUE & TRANSFERS	4,828,100	3,621,075	528,123	14.6%	3,092,952	3,749,000	2,811,750	1,950	814,950	29.0%	1,996,800	286,827

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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	375,000	281,250	75.0%	93,750	500,000	375,000	-	-	0.0%	375,000	(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	375,000	281,250	75.0%	93,750	500,000	375,000	-	-	0.0%	375,000	(281,250)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	375,000	281,250	75.0%	93,750	500,000	375,000	-	-	0.0%	375,000	(281,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	356,250	527,395	148.0%	(171,145)	475,000	356,250	14,647	309,770	87.0%	46,480	(217,625)
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	356,250	527,649	148.1%	(171,399)	475,000	356,250	14,647	309,645	86.9%	46,605	(218,004)

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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	202,950	101,080	49.8%	101,870	270,600	202,950	19,803	149,377	73.6%	53,573	48,297
Overtime	71,000	53,250	-	0.0%	53,250	-	-	1,348	2,440	100.0%	(2,440)	2,440
All Other Salary Codes	-	-	11,119	100.0%	(11,119)	-	-	938	20,166	100.0%	(20,166)	9,047
Total Salaries	341,600	256,200	112,199	43.8%	144,001	270,600	202,950	22,089	171,983	84.7%	30,967	59,784
Fringes	78,600	58,950	38,355	65.1%	20,595	78,600	58,950	7,126	56,862	96.5%	2,088	18,507
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,475,400	1,106,550	489,648	44.2%	616,902	996,700	747,525	59,844	592,995	79.3%	154,530	103,347
Travel, Tuition & Dues	108,100	81,075	51,776	63.9%	29,299	85,300	63,975	7,926	47,889	74.9%	16,086	(3,887)
Communications	80,700	60,525	14,074	23.3%	46,451	50,500	37,875	1,108	17,039	45.0%	20,836	2,965
Repairs & Maintenance Services	32,600	24,450	-	0.0%	24,450	7,600	5,700	-	-	0.0%	5,700	-
Internal Service Fees	61,200	45,900	-	0.0%	45,900	49,200	36,900	-	-	0.0%	36,900	-
All Other Expenses	1,247,400	935,550	198,365	21.2%	737,185	777,100	582,825	163,595	601,796	103.3%	(18,971)	403,431
Total Other Expenses	3,005,400	2,254,050	753,863	33.4%	1,500,187	1,966,400	1,474,800	232,473	1,259,719	85.4%	215,081	505,856
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,425,600	2,569,200	904,417	35.2%	1,664,783	2,315,600	1,736,700	261,688	1,488,564	85.7%	248,136	584,147
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	400,000	300,000	11,644	3.9%	288,356	310,000	232,500	629	1,328,016	571.2%	(1,095,516)	1,316,372
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	300,000	11,644	3.9%	288,356	310,000	232,500	629	1,328,016	571.2%	(1,095,516)	1,316,372
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	2,255,625	370,983	16.4%	1,884,642	1,997,500	1,498,125	50,988	807,181	53.9%	690,944	436,198
Compensation from Property	-	-	-	0.0%	-	-	-	-	11,015	100.0%	(11,015)	11,015
Miscellaneous Revenue	-	-	(407)	100.0%	407	-	-	14,128	44,237	100.0%	(44,237)	44,644
Total Other Revenue	3,007,500	2,255,625	370,576	16.4%	1,885,049	1,997,500	1,498,125	65,116	862,433	57.6%	635,692	491,857
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	494,500	100.0%	(494,500)	494,500
TOTAL REVENUE & TRANSFERS	3,407,500	2,555,625	382,220	15.0%	2,173,405	2,307,500	1,730,625	65,745	2,684,949	155.1%	(954,324)	2,302,729

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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	258,375	260,651	100.9%	(2,276)	380,600	285,450	30,372	268,306	94.0%	17,144	7,655
Overtime	681,200	510,900	506,554	99.1%	4,346	681,200	510,900	45,868	368,288	72.1%	142,612	(138,266)
All Other Salary Codes	33,200	24,900	76,552	307.4%	(51,652)	33,200	24,900	7,996	72,449	291.0%	(47,549)	(4,103)
Total Salaries	1,058,900	794,175	843,757	106.2%	(49,582)	1,095,000	821,250	84,236	709,043	86.3%	112,207	(134,714)
Fringes	291,500	218,625	301,119	137.7%	(82,494)	327,500	245,625	24,587	240,857	98.1%	4,768	(60,262)
Other Expenses:												
Utilities	1,800	1,350	1,467	108.7%	(117)	1,800	1,350	-	811	60.1%	539	(656)
Professional & Purchased Services	3,500	2,625	-	0.0%	2,625	3,500	2,625	-	-	0.0%	2,625	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	375	-	0.0%	375	500	375	-	-	0.0%	375	-
Repairs & Maintenance Services	34,500	25,875	-	0.0%	25,875	13,400	10,050	-	-	0.0%	10,050	-
Internal Service Fees	18,900	14,175	14,175	100.0%	-	22,800	17,100	1,900	17,100	100.0%	-	2,925
All Other Expenses	103,200	77,400	1,805	2.3%	75,595	160,800	120,600	2,993	22,660	18.8%	97,940	20,855
Total Other Expenses	162,400	121,800	17,447	14.3%	104,353	202,800	152,100	4,893	40,571	26.7%	111,529	23,124
Transfers to Other Funds & Units	179,000	134,250	129,066	96.1%	5,184	66,500	49,875	2,219	15,260	30.6%	34,615	(113,806)
TOTAL EXPENSES & TRANSFERS	1,691,800	1,268,850	1,291,389	101.8%	(22,539)	1,691,800	1,268,850	115,935	1,005,731	79.3%	263,119	(285,658)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	459,975	517,028	112.4%	(57,053)	613,300	459,975	130,551	275,070	59.8%	184,905	(241,958)
Fed Through State Pass-Through	68,800	51,600	25,575	49.6%	26,025	68,800	51,600	27,886	43,432	84.2%	8,168	17,857
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	646,500	612,732	94.8%	33,768	862,000	646,500	173,012	381,096	58.9%	265,404	(231,636)
Total Other Governments & Agencies	1,544,100	1,158,075	1,155,335	99.8%	2,740	1,544,100	1,158,075	331,449	699,598	60.4%	458,477	(455,737)
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	-	-	(335)	100.0%	335	-	-	(1,814)	(5,575)	100.0%	5,575	(5,240)
Total Other Revenue	-	-	(335)	100.0%	335	-	-	(1,814)	(5,575)	100.0%	5,575	(5,240)
Transfers From Other Funds & Units	147,700	110,775	129,393	116.8%	(18,618)	147,700	110,775	14,593	94,368	85.2%	16,407	(35,025)
TOTAL REVENUE & TRANSFERS	1,691,800	1,268,850	1,284,393	101.2%	(15,543)	1,691,800	1,268,850	344,228	788,391	62.1%	480,459	(496,002)

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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	49,350	21,073	42.7%	28,277	570,000	427,500	31,421	87,633	20.5%	339,867	66,560
Overtime	-	-	-	0.0%	-	-	-	17	69	100.0%	(69)	69
All Other Salary Codes	5,000	3,750	1,426	38.0%	2,324	-	-	1,962	5,671	100.0%	(5,671)	4,245
Total Salaries	70,800	53,100	22,499	42.4%	30,601	570,000	427,500	33,400	93,373	21.8%	334,127	70,874
Fringes	18,700	14,025	6,854	48.9%	7,171	227,000	170,250	8,135	21,652	12.7%	148,598	14,798
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	214,400	160,800	81,488	50.7%	79,312	61,800	46,350	5,589	85,919	185.4%	(39,569)	4,431
Travel, Tuition & Dues	5,000	3,750	200	5.3%	3,550	5,000	3,750	737	2,945	78.5%	805	2,745
Communications	3,600	2,700	1,868	69.2%	832	3,500	2,625	389	2,194	83.6%	431	326
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	823,875	941,383	114.3%	(117,508)	25,400	19,050	8,640	440,581	2312.8%	(421,531)	(500,802)
Total Other Expenses	1,321,500	991,125	1,024,939	103.4%	(33,814)	95,700	71,775	15,355	531,639	740.7%	(459,864)	(493,300)
Transfers to Other Funds & Units	7,000	5,250	-	0.0%	5,250	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,418,000	1,063,500	1,054,292	99.1%	9,208	892,700	669,525	56,890	646,664	96.6%	22,861	(407,628)
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	44,400	-	0.0%	44,400	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	148,500	111,375	-	0.0%	111,375	-	-	27,965	(19,502)	100.0%	19,502	(19,502)
State Direct	1,110,000	832,500	9,900	1.2%	822,600	95,700	71,775	-	-	0.0%	71,775	(9,900)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,317,700	988,275	9,900	1.0%	978,375	95,700	71,775	27,965	(19,502)	-27.2%	91,277	(29,402)
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	67,125	70,275	104.7%	(3,150)	797,000	597,750	(1,657)	16,827	2.8%	580,923	(53,448)
Total Other Revenue	89,500	67,125	70,275	104.7%	(3,150)	797,000	597,750	(1,657)	16,827	2.8%	580,923	(53,448)
Transfers From Other Funds & Units	10,800	8,100	-	0.0%	8,100	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,418,000	1,063,500	80,175	7.5%	983,325	892,700	669,525	26,308	(2,675)	-0.4%	672,200	(82,850)

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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	25,200	14,975	59.4%	10,225	83,100	62,325	5,094	32,588	52.3%	29,737	17,613
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	15,000	835	5.6%	14,165	20,000	15,000	-	-	0.0%	15,000	(835)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,400	60,300	325,127	539.2%	(264,827)	874,100	655,575	59,253	353,174	53.9%	302,401	28,047
Total Other Expenses	134,000	100,500	343,786	342.1%	(243,286)	977,200	732,900	64,347	386,337	52.7%	346,563	42,551
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	134,000	100,500	343,786	342.1%	(243,286)	977,200	732,900	64,347	386,337	52.7%	346,563	42,551
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	15,000	14,185	94.6%	815	20,000	15,000	3,815	39,931	266.2%	(24,931)	25,746
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	-	-	564,002	100.0%	(564,002)	123,100	92,325	80,574	605,627	656.0%	(513,302)	41,625
Total Other Revenue	-	-	564,002	100.0%	(564,002)	123,100	92,325	80,574	605,627	656.0%	(513,302)	41,625
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	15,000	578,187	3854.6%	(563,187)	143,100	107,325	84,389	645,558	601.5%	(538,233)	67,371

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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	1,725	-	0.0%	1,725	2,300	1,725	-	-	0.0%	1,725	-
Total Other Expenses	2,300	1,725	-	0.0%	1,725	2,300	1,725	-	-	0.0%	1,725	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	1,725	-	0.0%	1,725	2,300	1,725	-	-	0.0%	1,725	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1)	100.0%	1	-	-	10	49	100.0%	(49)	50
Total Other Revenue	-	-	(1)	100.0%	1	-	-	10	49	100.0%	(49)	50
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(1)	100.0%	1	-	-	10	49	100.0%	(49)	50

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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%	-	-	-	14,035	79,538	100.0%	(79,538)	79,538
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,696	23,381	100.0%	(23,381)	23,381
Total Salaries	-	-	-	0.0%	-	-	-	15,731	102,919	100.0%	(102,919)	102,919
Fringes	-	-	-	0.0%	-	-	-	4,085	27,223	100.0%	(27,223)	27,223
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	22,103	59,633	100.0%	(59,633)	59,633
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	82	369	100.0%	(369)	369
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	17,150	66,932	100.0%	(66,932)	66,932
Total Other Expenses	-	-	-	0.0%	-	-	-	39,335	126,934	100.0%	(126,934)	126,934
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	59,151	257,076	100.0%	(257,076)	257,076
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	103,009	100.0%	(103,009)	103,009
Fed Through State Pass-Through	-	-	(10,801)	100.0%	10,801	-	-	-	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	-	-	-	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	-	-	(67)	100.0%	67	-	-	(108)	(2,016)	100.0%	2,016	(1,949)
Total Other Revenue	-	-	(67)	100.0%	67	-	-	(108)	(2,016)	100.0%	2,016	(1,949)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(5,468)	100.0%	5,468	-	-	(108)	418,907	100.0%	(418,907)	424,375

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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	653,325	385,902	59.1%	267,423	265,000	198,750	12,322	186,860	94.0%	11,890	(199,042)
Overtime	-	-	392	100.0%	(392)	-	-	-	1,570	100.0%	(1,570)	1,178
All Other Salary Codes	-	-	41,325	100.0%	(41,325)	-	-	425	10,976	100.0%	(10,976)	(30,349)
Total Salaries	871,100	653,325	427,619	65.5%	225,706	265,000	198,750	12,747	199,406	100.3%	(656)	(228,213)
Fringes	368,900	276,675	143,675	51.9%	133,000	123,400	92,550	2,911	58,203	62.9%	34,347	(85,472)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,283,400	962,550	1,015,306	105.5%	(52,756)	1,369,400	1,027,050	110,666	929,090	90.5%	97,960	(86,216)
Travel, Tuition & Dues	6,000	4,500	12,037	267.5%	(7,537)	-	-	7,113	17,153	100.0%	(17,153)	5,116
Communications	-	-	9,358	100.0%	(9,358)	-	-	-	-	0.0%	-	(9,358)
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	960,750	117,162	12.2%	843,588	170,000	127,500	1,467	161,039	126.3%	(33,539)	43,877
Total Other Expenses	2,570,400	1,927,800	1,225,625	63.6%	702,175	1,539,400	1,154,550	119,246	1,107,282	95.9%	47,268	(118,343)
Transfers to Other Funds & Units	148,700	111,525	-	0.0%	111,525	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,959,100	2,969,325	1,796,919	60.5%	1,172,406	1,927,800	1,445,850	134,904	1,364,891	94.4%	80,959	(432,028)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	2,500	100.0%	(2,500)	-	-	-	-	0.0%	-	(2,500)
Other Governments & Agencies:												
Federal Direct	344,400	258,300	156,136	60.4%	102,164	344,400	258,300	15,923	129,891	50.3%	128,409	(26,245)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	2,185,300	1,638,975	1,503,214	91.7%	135,761	1,583,400	1,187,550	6,985	619,493	52.2%	568,057	(883,721)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,529,700	1,897,275	1,659,350	87.5%	237,925	1,927,800	1,445,850	22,908	749,384	51.8%	696,466	(909,966)
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	-	-	3,377	100.0%	(3,377)	-	-	3,342	22,678	100.0%	(22,678)	19,301
Total Other Revenue	-	-	3,377	100.0%	(3,377)	-	-	3,342	22,678	100.0%	(22,678)	19,301
Transfers From Other Funds & Units	1,429,400	1,072,050	-	0.0%	1,072,050	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,959,100	2,969,325	1,665,227	56.1%	1,304,098	1,927,800	1,445,850	26,250	772,062	53.4%	673,788	(893,165)

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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	7,692,000	488,173	6,438,343	83.7%	1,253,657	6,438,343
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	10,256,000	7,692,000	488,173	6,438,343	83.7%	1,253,657	6,438,343
Fringes	-	-	-	0.0%	-	-	-	59,644	1,206,415	100.0%	(1,206,415)	1,206,415
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	7,692,000	547,817	7,644,758	99.4%	47,242	7,644,758
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%	-	-	-	12,610	11,536	100.0%	(11,536)	11,536
Total Other Revenue	-	-	-	0.0%	-	-	-	12,610	11,536	100.0%	(11,536)	11,536
Transfers From Other Funds & Units	-	-	-	0.0%	-	10,256,000	7,692,000	-	-	0.0%	7,692,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	10,256,000	7,692,000	12,610	10,267,536	133.5%	(2,575,536)	10,267,536

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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	159,375	120,322	75.5%	39,053	224,900	168,675	26,663	162,400	96.3%	6,275	42,078
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	21,150	20,535	97.1%	615	32,900	24,675	2,863	24,363	98.7%	312	3,828
Total Salaries	240,700	180,525	140,857	78.0%	39,668	257,800	193,350	29,526	186,763	96.6%	6,587	45,906
Fringes	85,200	63,900	57,608	90.2%	6,292	85,200	63,900	8,410	50,042	78.3%	13,858	(7,566)
Other Expenses:												
Utilities	38,100	28,575	27,540	96.4%	1,035	38,100	28,575	310	27,540	96.4%	1,035	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	1,575	36	2.3%	1,539	1,900	1,425	-	144	10.1%	1,281	108
Communications	3,200	2,400	1,793	74.7%	607	3,500	2,625	501	2,786	106.1%	(161)	993
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	28,575	28,741	100.6%	(166)	40,700	30,525	3,455	30,870	101.1%	(345)	2,129
All Other Expenses	1,112,200	834,150	828,521	99.3%	5,629	1,830,900	1,373,175	405	1,365,923	99.5%	7,252	537,402
Total Other Expenses	1,193,700	895,275	886,631	99.0%	8,644	1,915,100	1,436,325	4,671	1,427,263	99.4%	9,062	540,632
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,519,600	1,139,700	1,085,096	95.2%	54,604	2,258,100	1,693,575	42,607	1,664,068	98.3%	29,507	578,972
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	1,130,700	990,675	87.6%	140,025	2,258,100	1,693,575	-	1,129,050	66.7%	564,525	138,375
Total Other Governments & Agencies	1,507,600	1,130,700	990,675	87.6%	140,025	2,258,100	1,693,575	-	1,129,050	66.7%	564,525	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	-	-	3,800	100.0%	(3,800)	-	-	-	-	0.0%	-	(3,800)
Miscellaneous Revenue	-	-	(83)	100.0%	83	-	-	(1,155)	(3,252)	100.0%	3,252	(3,169)
Total Other Revenue	-	-	3,717	100.0%	(3,717)	-	-	(1,155)	(3,252)	100.0%	3,252	(6,969)
Transfers From Other Funds & Units	12,000	9,000	-	0.0%	9,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,519,600	1,139,700	994,392	87.3%	145,308	2,258,100	1,693,575	(1,155)	1,125,798	66.5%	567,777	131,406

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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	141,825	141,879	100.0%	(54)	175,700	131,775	22,334	152,351	115.6%	(20,576)	10,472
Overtime	-	-	-	0.0%	-	200	150	-	449	299.3%	(299)	449
All Other Salary Codes	6,700	5,025	4,260	84.8%	765	8,900	6,675	864	4,006	60.0%	2,669	(254)
Total Salaries	195,800	146,850	146,139	99.5%	711	184,800	138,600	23,198	156,806	113.1%	(18,206)	10,667
Fringes	40,200	30,150	35,122	116.5%	(4,972)	38,400	28,800	3,817	26,088	90.6%	2,712	(9,034)
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	2,550	2,546	99.8%	4	3,200	2,400	-	394	16.4%	2,006	(2,152)
Communications	21,400	16,050	20,512	127.8%	(4,462)	5,400	4,050	41	1,133	28.0%	2,917	(19,379)
Repairs & Maintenance Services	2,500	1,875	1,010	53.9%	865	-	-	(1,220)	-	0.0%	-	(1,010)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	31,275	7,965	25.5%	23,310	11,100	8,325	50	2,042	24.5%	6,283	(5,923)
Total Other Expenses	69,000	51,750	33,550	64.8%	18,200	19,700	14,775	(1,129)	4,576	31.0%	10,199	(28,974)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	305,000	228,750	214,811	93.9%	13,939	242,900	182,175	25,886	187,470	102.9%	(5,295)	(27,341)
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	138,150	134,316	97.2%	3,834	180,400	135,300	14,153	169,721	125.4%	(34,421)	35,405
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	184,200	138,150	134,316	97.2%	3,834	180,400	135,300	14,153	169,721	125.4%	(34,421)	35,405
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,200	138,150	134,316	97.2%	3,834	180,400	135,300	14,153	169,721	125.4%	(34,421)	35,405

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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	1,542,600	1,353,412	87.7%	189,188	2,172,100	1,629,075	222,138	1,549,302	95.1%	79,773	195,890
Overtime	-	-	-	0.0%	-	-	-	228	17,680	100.0%	(17,680)	17,680
All Other Salary Codes	14,100	10,575	8,027	75.9%	2,548	14,100	10,575	15,435	(72)	-0.7%	10,647	(8,099)
Total Salaries	2,070,900	1,553,175	1,361,439	87.7%	191,736	2,186,200	1,639,650	237,801	1,566,910	95.6%	72,740	205,471
Fringes	793,000	594,750	561,200	94.4%	33,550	776,300	582,225	89,219	635,156	109.1%	(52,931)	73,956
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	360	900	100.0%	(900)	900
Professional & Purchased Services	53,800	40,350	43,971	109.0%	(3,621)	63,800	47,850	7,725	53,048	110.9%	(5,198)	9,077
Travel, Tuition & Dues	15,000	11,250	14,319	127.3%	(3,069)	15,000	11,250	562	12,374	110.0%	(1,124)	(1,945)
Communications	19,800	14,850	15,805	106.4%	(955)	45,700	34,275	3,732	37,304	108.8%	(3,029)	21,499
Repairs & Maintenance Services	-	-	16,084	100.0%	(16,084)	-	-	(979)	3,679	100.0%	(3,679)	(12,405)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	124,875	162,991	130.5%	(38,116)	162,200	121,650	17,674	161,226	132.5%	(39,576)	(1,765)
Total Other Expenses	255,100	191,325	253,170	132.3%	(61,845)	286,700	215,025	29,074	268,531	124.9%	(53,506)	15,361
Transfers to Other Funds & Units	100,000	75,000	56,733	75.6%	18,267	98,600	73,950	11,622	48,222	65.2%	25,728	(8,511)
TOTAL EXPENSES & TRANSFERS	3,219,000	2,414,250	2,232,542	92.5%	181,708	3,347,800	2,510,850	367,716	2,518,819	100.3%	(7,969)	286,277
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	2,357,550	1,643,216	69.7%	714,334	3,222,200	2,416,650	62,907	88,898	3.7%	2,327,752	(1,554,318)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	50,000	37,500	193,562	1,461,385	3897.0%	(1,423,885)	1,461,385
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,143,400	2,357,550	1,643,216	69.7%	714,334	3,272,200	2,454,150	256,469	1,550,283	63.2%	903,867	(92,933)
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	56,700	25,596	45.1%	31,104	75,600	56,700	1,790	20,068	35.4%	36,632	(5,528)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	56,700	25,596	45.1%	31,104	75,600	56,700	1,790	20,068	35.4%	36,632	(5,528)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	2,414,250	1,668,812	69.1%	745,438	3,347,800	2,510,850	258,259	1,570,351	62.5%	940,499	(98,461)

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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	26,675,850	20,141,578	75.5%	6,534,272	40,798,600	30,598,950	3,560,480	23,087,522	75.5%	7,511,428	2,945,944
Overtime	2,521,000	1,890,750	2,254,163	119.2%	(363,413)	2,521,000	1,890,750	389,917	2,742,831	145.1%	(852,081)	488,668
All Other Salary Codes	774,500	580,875	4,419,694	760.9%	(3,838,819)	666,000	499,500	684,545	4,681,400	937.2%	(4,181,900)	261,706
Total Salaries	38,863,300	29,147,475	26,815,435	92.0%	2,332,040	43,985,600	32,989,200	4,634,942	30,511,753	92.5%	2,477,447	3,696,318
Fringes	16,661,300	12,495,975	10,707,270	85.7%	1,788,705	18,297,800	13,723,350	1,778,115	11,829,551	86.2%	1,893,799	1,122,281
Other Expenses:												
Utilities	22,038,000	16,528,500	16,677,505	100.9%	(149,005)	22,944,500	17,208,375	2,034,698	18,662,162	108.4%	(1,453,787)	1,984,657
Professional & Purchased Services	9,426,600	7,069,950	5,105,554	72.2%	1,964,396	10,315,800	7,736,850	885,367	5,764,608	74.5%	1,972,242	659,054
Travel, Tuition & Dues	414,500	310,875	178,224	57.3%	132,651	407,300	305,475	13,268	297,255	97.3%	8,220	119,031
Communications	2,211,800	1,658,850	1,636,944	98.7%	21,906	2,373,800	1,780,350	213,623	1,351,078	75.9%	429,272	(285,866)
Repairs & Maintenance Services	9,406,300	7,054,725	4,755,031	67.4%	2,299,694	9,366,500	7,024,875	888,025	6,032,904	85.9%	991,971	1,277,873
Internal Service Fees	5,649,500	4,237,125	4,162,564	98.2%	74,561	6,399,200	4,799,400	519,566	4,755,640	99.1%	43,760	593,076
All Other Expenses	34,464,000	25,848,000	27,833,443	107.7%	(1,985,443)	42,698,500	32,023,875	4,128,486	32,879,508	102.7%	(855,633)	5,046,065
Total Other Expenses	83,610,700	62,708,025	60,349,265	96.2%	2,358,760	94,505,600	70,879,200	8,683,033	69,743,155	98.4%	1,136,045	9,393,890
Transfers to Other Funds & Units	13,579,800	10,184,850	5,674,881	55.7%	4,509,969	5,500,000	4,125,000	-	-	0.0%	4,125,000	(5,674,881)
TOTAL EXPENSES & TRANSFERS	152,715,100	114,536,325	103,546,851	90.4%	10,989,474	162,289,000	121,716,750	15,096,090	112,084,459	92.1%	9,632,291	8,537,608
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	-	-	-	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	114,536,325	112,317,794	98.1%	2,218,531	162,289,000	121,716,750	7,348,633	121,716,750	100.0%	-	9,398,956
TOTAL REVENUE & TRANSFERS	152,715,100	114,536,325	112,317,794	98.1%	2,218,531	162,289,000	121,716,750	7,348,633	121,716,750	100.0%	-	9,398,956

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	1,215,000	59,200	4.9%	1,155,800	1,297,200	972,900	169,780	1,002,426	103.0%	(29,526)	943,226
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	1,200,000	-	0.0%	1,200,000	1,432,500	1,074,375	-	789,960	73.5%	284,415	789,960
Total Other Expenses	3,220,000	2,415,000	59,200	2.5%	2,355,800	2,729,700	2,047,275	169,780	1,792,386	87.5%	254,889	1,733,186
Transfers to Other Funds & Units	2,711,400	2,033,550	931,367	45.8%	1,102,183	-	-	-	-	0.0%	-	(931,367)
TOTAL EXPENSES & TRANSFERS	5,931,400	4,448,550	990,567	22.3%	3,457,983	2,729,700	2,047,275	169,780	1,792,386	87.5%	254,889	801,819
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	3,750,000	-	0.0%	3,750,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	3,750,000	-	0.0%	3,750,000	-	-	-	-	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	4,219,650	3,115,261	73.8%	1,104,389	6,333,100	4,749,825	524,773	3,509,863	73.9%	1,239,962	394,602
Overtime	117,100	87,825	269,597	307.0%	(181,772)	117,100	87,825	16,008	422,317	480.9%	(334,492)	152,720
All Other Salary Codes	47,500	35,625	542,913	1524.0%	(507,288)	47,100	35,325	77,910	625,719	1771.3%	(590,394)	82,806
Total Salaries	5,790,800	4,343,100	3,927,771	90.4%	415,329	6,497,300	4,872,975	618,691	4,557,899	93.5%	315,076	630,128
Fringes	2,230,100	1,672,575	1,614,117	96.5%	58,458	3,152,100	2,364,075	230,813	1,701,032	72.0%	663,043	86,915
Other Expenses:												
Utilities	61,500	46,125	102,176	221.5%	(56,051)	62,400	46,800	5,524	123,804	264.5%	(77,004)	21,628
Professional & Purchased Services	22,877,400	17,158,050	10,295,497	60.0%	6,862,553	25,220,400	18,915,300	2,563,119	17,819,213	94.2%	1,096,087	7,523,716
Travel, Tuition & Dues	7,100	5,325	6,816	128.0%	(1,491)	14,000	10,500	(2,239)	3,383	32.2%	7,117	(3,433)
Communications	293,300	219,975	56,783	25.8%	163,192	275,100	206,325	990	111,510	54.0%	94,815	54,727
Repairs & Maintenance Services	119,400	89,550	36,738	41.0%	52,812	167,100	125,325	24,284	58,467	46.7%	66,858	21,729
Internal Service Fees	2,889,800	2,167,350	2,159,850	99.7%	7,500	3,046,000	2,284,500	253,000	2,277,000	99.7%	7,500	117,150
All Other Expenses	844,700	633,525	195,418	30.8%	438,107	3,881,700	2,911,275	449,660	3,114,340	107.0%	(203,065)	2,918,922
Total Other Expenses	27,093,200	20,319,900	12,853,278	63.3%	7,466,622	32,666,700	24,500,025	3,294,338	23,507,717	95.9%	992,308	10,654,439
Transfers to Other Funds & Units	636,800	477,600	491,716	103.0%	(14,116)	-	-	-	437,550	100.0%	(437,550)	(54,166)
TOTAL EXPENSES & TRANSFERS	35,750,900	26,813,175	18,886,882	70.4%	7,926,293	42,316,100	31,737,075	4,143,842	30,204,198	95.2%	1,532,877	11,317,316
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,556,500	4,917,375	3,668,573	74.6%	1,248,802	6,522,000	4,891,500	915,162	6,544,374	133.8%	(1,652,874)	2,875,801
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	117,000	25,524	21.8%	91,476	100,000	75,000	66,283	330,686	440.9%	(255,686)	305,162
Total Other Revenue	156,000	117,000	25,524	21.8%	91,476	100,000	75,000	66,283	330,686	440.9%	(255,686)	305,162
Transfers From Other Funds & Units	29,038,400	21,778,800	19,386,617	89.0%	2,392,183	35,694,100	26,770,575	-	26,822,700	100.2%	(52,125)	7,436,083
TOTAL REVENUE & TRANSFERS	35,750,900	26,813,175	23,080,714	86.1%	3,732,461	42,316,100	31,737,075	981,445	33,697,760	106.2%	(1,960,685)	10,617,046

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	4,645,500	3,840,219	82.7%	805,281	7,183,700	5,387,775	678,467	4,242,966	78.8%	1,144,809	402,747
Overtime	166,600	124,950	62,164	49.8%	62,786	166,600	124,950	27,982	117,819	94.3%	7,131	55,655
All Other Salary Codes	148,900	111,675	785,113	703.0%	(673,438)	148,900	111,675	117,905	821,664	735.8%	(709,989)	36,551
Total Salaries	6,509,500	4,882,125	4,687,496	96.0%	194,629	7,499,200	5,624,400	824,354	5,182,449	92.1%	441,951	494,953
Fringes	2,904,100	2,178,075	1,879,414	86.3%	298,661	3,310,500	2,482,875	307,344	1,978,463	79.7%	504,412	99,049
Other Expenses:												
Utilities	65,000	48,750	35,433	72.7%	13,317	66,500	49,875	4,288	21,245	42.6%	28,630	(14,188)
Professional & Purchased Services	4,104,500	3,078,375	1,522,402	49.5%	1,555,973	4,409,800	3,307,350	227,671	1,295,747	39.2%	2,011,603	(226,655)
Travel, Tuition & Dues	48,100	36,075	13,052	36.2%	23,023	53,100	39,825	2,624	25,430	63.9%	14,395	12,378
Communications	216,500	162,375	86,178	53.1%	76,197	223,500	167,625	8,021	121,458	72.5%	46,167	35,280
Repairs & Maintenance Services	4,705,500	3,529,125	1,311,248	37.2%	2,217,877	4,658,000	3,493,500	780,004	2,968,996	85.0%	524,504	1,657,748
Internal Service Fees	937,700	703,275	692,475	98.5%	10,800	1,186,500	889,875	97,675	879,075	98.8%	10,800	186,600
All Other Expenses	1,343,800	1,007,850	487,405	48.4%	520,445	2,108,100	1,581,075	155,119	1,428,431	90.3%	152,644	941,026
Total Other Expenses	11,421,100	8,565,825	4,148,193	48.4%	4,417,632	12,705,500	9,529,125	1,275,402	6,740,382	70.7%	2,788,743	2,592,189
Transfers to Other Funds & Units	7,854,100	5,890,575	5,984,478	101.6%	(93,903)	7,380,200	5,535,150	-	5,482,650	99.1%	52,500	(501,828)
TOTAL EXPENSES & TRANSFERS	28,688,800	21,516,600	16,699,581	77.6%	4,817,019	30,895,400	23,171,550	2,407,100	19,383,944	83.7%	3,787,606	2,684,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(2,930)	100.0%	2,930	-	-	63,501	328,335	100.0%	(328,335)	331,265
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	21,516,600	14,230,358	66.1%	7,286,242	30,895,400	23,171,550	1,410,769	15,869,287	68.5%	7,302,263	1,638,929
TOTAL REVENUE & TRANSFERS	28,688,800	21,516,600	14,227,428	66.1%	7,289,172	30,895,400	23,171,550	1,474,270	16,197,622	69.9%	6,973,928	1,970,194

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
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	1,125,000	-	873,800	77.7%	251,200	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	1,125,000	-	873,800	77.7%	251,200	873,800
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,500,000	1,125,000	-	873,800	77.7%	251,200	873,800
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	360	2,908	100.0%	(2,908)	2,908
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	1,125,000	-	873,800	77.7%	251,200	873,800
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,500,000	1,125,000	360	876,708	77.9%	248,292	876,708

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

**Water and Sewer
Tire Waste Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
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	450,000	602,254	133.8%	(152,254)	800,000	600,000	157,754	660,333	110.1%	(60,333)	58,079
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	450,000	602,254	133.8%	(152,254)	800,000	600,000	157,754	660,333	110.1%	(60,333)	58,079
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	450,000	602,254	133.8%	(152,254)	800,000	600,000	157,754	660,333	110.1%	(60,333)	58,079
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	450,000	349,892	77.8%	100,108	800,000	600,000	-	414,837	69.1%	185,163	64,945
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	600,000	450,000	349,892	77.8%	100,108	800,000	600,000	-	414,837	69.1%	185,163	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	-	-	(140)	100.0%	140	-	-	1,316	5,335	100.0%	(5,335)	5,475
Total Other Revenue	-	-	(140)	100.0%	140	-	-	1,316	5,335	100.0%	(5,335)	5,475
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	450,000	349,752	77.7%	100,248	800,000	600,000	1,316	420,172	70.0%	179,828	70,420

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 March 31, 2023



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
35	Agriculture Extension	-29.8%	90,539	N/A	72.2%
41	Arts Commission	0.6%	(22,390)	N/A	52.6%
16	Assessor of Property	-14.5%	1,128,305	26.3%	N/A
34	Beer Board	-8.7%	55,156	-17.9%	86.8%
23	Circuit Court Clerk	-12.6%	332,076	11.2%	90.2%
25	Clerk and Master - Chancery	-6.7%	92,451	-1.7%	96.5%
33	Codes Administration	-11.8%	1,392,623	13.0%	78.6%
52	Community Oversight Board	-40.0%	651,237	N/A	86.7%
18	County Clerk	-0.8%	39,988	-20.0%	N/A
24	Criminal Court Clerk	1.0%	(56,172)	-16.0%	96.5%
47	Criminal Justice Planning	1.0%	(4,768)	N/A	100.0%
19	District Attorney	-6.0%	490,292	-67.2%	92.7%
5	Election Commission	-0.2%	4,839	-31.1%	69.7%
91	Emergency Communications	-9.1%	1,553,866	-13.0%	78.0%
15	Finance	-7.0%	748,888	N/A	89.4%
32	Fire - GSD	-7.1%	4,469,811	8.0%	95.0%
32	Fire - USD	-4.5%	3,052,442	-21.8%	97.0%
10	General Services	-13.9%	3,175,335	-4.1%	85.7%
27	General Sessions Court	-7.5%	823,024	17.8%	91.9%
38	Health	-12.2%	3,029,265	12.7%	86.4%
11	Historical Commission	-8.8%	108,658	N/A	96.4%
44	Human Relations Commission	-19.0%	103,069	N/A	100.0%
8	Human Resources	-13.3%	834,069	N/A	90.2%
48	Internal Audit	-22.3%	314,662	N/A	N/A
29	Justice Integration Services	-7.1%	237,933	N/A	91.1%
26	Juvenile Court	-3.4%	399,327	0.0%	74.9%
22	Juvenile Court Clerk	1.4%	(26,211)	-14.3%	100.0%
6	Law	-5.6%	369,699	-31.3%	94.4%
4	Mayor's Office	-5.5%	243,703	0.0%	N/A
3	Metropolitan Clerk	-7.6%	72,373	86.4%	N/A
2	Metropolitan Council	-10.8%	263,061	N/A	N/A
42	NDOT- GSD	-5.5%	1,876,069	-5.2%	74.0%
42	NDOT -USD	300.8%	(22,439,345)	-100.0%	62.5%

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



General Funds
Fiscal Year 2023
As of March 31, 2023

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
49	Office of Emergency Management	-16.8%	252,047	N/A	82.0%
51	Office of Family Safety	-10.4%	278,951	N/A	90.0%
40	Parks & Recreation	-10.7%	4,427,907	0.5%	75.5%
7	Planning	-27.1%	2,164,642	-18.8%	70.9%
31	Police - GSD	-4.6%	8,795,346	-36.1%	92.8%
31	Police - USD	0.0%	-	N/A	N/A
21	Public Defender	-9.0%	792,770	0.0%	N/A
39	Public Library	-1.3%	394,549	0.3%	86.2%
9	Register of Deeds	1.7%	(3,975)	-43.0%	N/A
30	Sheriff's Office	11.2%	(8,334,471)	-114.6%	95.2%
37	Social Services	-8.3%	610,721	N/A	74.7%
28	State Trial Courts	-1.4%	115,667	-72.6%	98.4%
17	Trustee	-13.2%	300,524	N/A	N/A

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

**Agricultural Extension
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,800	197,100	164,635	83.5%	32,465	285,700	214,275	26,266	163,082	76.1%	51,193	(1,553)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	5,700	3,556	62.4%	2,144	7,600	5,700	-	1,293	22.7%	4,407	(2,263)
Total Salaries	270,400	202,800	168,191	82.9%	34,609	293,300	219,975	26,266	164,375	74.7%	55,600	(3,816)
Fringes	34,500	25,875	23,478	90.7%	2,397	37,700	28,275	4,059	25,385	89.8%	2,890	1,907
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	2,775	1,624	58.5%	1,151	3,700	2,775	174	1,100	39.6%	1,675	(524)
Communications	11,200	8,400	3,799	45.2%	4,601	11,200	8,400	452	4,218	50.2%	4,182	419
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,100	15,075	15,075	100.0%	-	23,700	17,775	1,975	17,775	100.0%	-	2,700
All Other Expenses	30,000	22,500	13,237	58.8%	9,263	35,000	26,250	-	58	0.2%	26,192	(13,179)
Total Other Expenses	65,000	48,750	33,735	69.2%	15,015	73,600	55,200	2,601	23,151	41.9%	32,049	(10,584)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	369,900	277,425	225,404	81.2%	52,021	404,600	303,450	32,926	212,911	70.2%	90,539	(12,493)
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 March 31, 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	521,025	334,214	64.1%	186,811	771,700	578,775	46,949	308,371	53.3%	270,404	(25,843)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,350	80,437	5958.3%	(79,087)	1,800	1,350	3,682	27,993	2073.6%	(26,643)	(52,444)
Total Salaries	696,500	522,375	414,651	79.4%	107,724	773,500	580,125	50,631	336,364	58.0%	243,761	(78,287)
Fringes	224,400	168,300	161,759	96.1%	6,541	252,600	189,450	19,366	118,554	62.6%	70,896	(43,205)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	434,550	244,552	56.3%	189,998	603,200	452,400	56,154	588,711	130.1%	(136,311)	344,159
Travel, Tuition & Dues	14,800	11,100	75	0.7%	11,025	11,800	8,850	-	298	3.4%	8,552	223
Communications	31,400	23,550	28,760	122.1%	(5,210)	31,700	23,775	488	4,299	18.1%	19,476	(24,461)
Repairs & Maintenance Services	18,200	13,650	14,163	103.8%	(513)	18,200	13,650	36	11,684	85.6%	1,966	(2,479)
Internal Service Fees	52,000	39,000	39,000	100.0%	-	65,600	49,200	5,467	49,200	100.0%	-	10,200
All Other Expenses	2,450,600	1,837,950	1,952,987	106.3%	(115,037)	3,068,900	2,301,675	(12,168)	2,532,405	110.0%	(230,730)	579,418
Total Other Expenses	3,146,400	2,359,800	2,279,537	96.6%	80,263	3,799,400	2,849,550	49,977	3,186,597	111.8%	(337,047)	907,060
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,067,300	3,050,475	2,855,947	93.6%	194,528	4,825,500	3,619,125	119,974	3,641,515	100.6%	(22,390)	785,568
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	-	-	(33)	100.0%	33	-	-	(61)	518	100.0%	(518)	551
Total Other Revenue	-	-	(33)	100.0%	33	-	-	(61)	518	100.0%	(518)	551
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(33)	100.0%	33	-	-	(61)	518	100.0%	(518)	551

Metro Government of Nashville
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Assessor of Property
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,758,100	3,568,575	2,754,365	77.2%	814,210	5,430,400	4,072,800	488,852	3,271,048	80.3%	801,752	516,683
Overtime	3,000	2,250	-	0.0%	2,250	3,000	2,250	-	-	0.0%	2,250	-
All Other Salary Codes	526,800	395,100	549,571	139.1%	(154,471)	526,800	395,100	78,067	655,361	165.9%	(260,261)	105,790
Total Salaries	5,287,900	3,965,925	3,303,936	83.3%	661,989	5,960,200	4,470,150	566,919	3,926,409	87.8%	543,741	622,473
Fringes	1,776,100	1,332,075	1,275,817	95.8%	56,258	2,029,300	1,521,975	214,988	1,413,114	92.8%	108,861	137,297
Other Expenses:												
Utilities	100	75	90	120.0%	(15)	100	75	10	90	120.0%	(15)	-
Professional & Purchased Services	1,020,000	765,000	427,865	55.9%	337,135	1,025,900	769,425	21,189	346,258	45.0%	423,167	(81,607)
Travel, Tuition & Dues	54,400	40,800	32,292	79.1%	8,508	53,400	40,050	5,069	49,448	123.5%	(9,398)	17,156
Communications	208,000	156,000	138,208	88.6%	17,792	213,000	159,750	13,991	150,256	94.1%	9,494	12,048
Repairs & Maintenance Services	290,400	217,800	67,791	31.1%	150,009	444,400	333,300	6,002	275,089	82.5%	58,211	207,298
Internal Service Fees	538,100	403,575	403,575	100.0%	-	596,900	447,675	49,742	447,675	100.0%	-	44,100
All Other Expenses	35,200	26,400	16,541	62.7%	9,859	36,200	27,150	1,535	32,906	121.2%	(5,756)	16,365
Total Other Expenses	2,146,200	1,609,650	1,086,362	67.5%	523,288	2,369,900	1,777,425	97,538	1,301,722	73.2%	475,703	215,360
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,210,200	6,907,650	5,666,115	82.0%	1,241,535	10,359,400	7,769,550	879,445	6,641,245	85.5%	1,128,305	975,130
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	12,975	16,113	124.2%	(3,138)	17,000	12,750	-	16,103	126.3%	(3,353)	(10)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,300	12,975	16,113	124.2%	(3,138)	17,000	12,750	-	16,103	126.3%	(3,353)	(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	12,975	16,113	124.2%	(3,138)	17,000	12,750	-	16,103	126.3%	(3,353)	(10)

Metro Government of Nashville
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Beer Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,200	249,900	243,106	97.3%	6,794	482,800	362,100	50,384	308,716	85.3%	53,384	65,610
Overtime	15,500	11,625	-	0.0%	11,625	200	150	-	9,646	6430.7%	(9,496)	9,646
All Other Salary Codes	39,500	29,625	22,964	77.5%	6,661	39,500	29,625	4,687	31,086	104.9%	(1,461)	8,122
Total Salaries	388,200	291,150	266,070	91.4%	25,080	522,500	391,875	55,071	349,448	89.2%	42,427	83,378
Fringes	146,400	109,800	101,757	92.7%	8,043	181,600	136,200	40,436	145,504	106.8%	(9,304)	43,747
Other Expenses:												
Utilities	-	-	90	100.0%	(90)	200	150	10	90	60.0%	60	-
Professional & Purchased Services	24,000	18,000	-	0.0%	18,000	24,000	18,000	-	-	0.0%	18,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	32	100.0%	(32)	32
Communications	10,200	7,650	4,799	62.7%	2,851	12,000	9,000	724	5,364	59.6%	3,636	565
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	59,175	59,175	100.0%	-	96,100	72,075	8,008	72,075	100.0%	-	12,900
All Other Expenses	7,900	5,925	1,434	24.2%	4,491	7,900	5,925	1,618	5,556	93.8%	369	4,122
Total Other Expenses	121,000	90,750	65,498	72.2%	25,252	140,200	105,150	10,360	83,117	79.0%	22,033	17,619
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	655,600	491,700	433,325	88.1%	58,375	844,300	633,225	105,867	578,069	91.3%	55,156	144,744
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	375	3,300	880.0%	(2,925)	2,500	1,875	100	2,000	106.7%	(125)	(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	236,250	270,910	114.7%	(34,660)	327,500	245,625	19,557	298,466	121.5%	(52,841)	27,556
Fines, Forfeits & Penalties	314,000	235,500	309,550	131.4%	(74,050)	400,000	300,000	21,100	151,796	50.6%	148,204	(157,754)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	3,525	-	-	0.0%	3,525	-
Total Other Revenue	629,000	471,750	580,460	123.0%	(108,710)	732,200	549,150	40,657	450,262	82.0%	98,888	(130,198)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,500	472,125	583,760	123.6%	(111,635)	734,700	551,025	40,757	452,262	82.1%	98,763	(131,498)

Metro Government of Nashville
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Circuit Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,167,600	1,625,700	1,316,899	81.0%	308,801	2,227,400	1,670,550	208,146	1,346,628	80.6%	323,922	29,729
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	23,025	31,831	138.2%	(8,806)	30,700	23,025	24,342	127,606	554.2%	(104,581)	95,775
Total Salaries	2,198,300	1,648,725	1,348,730	81.8%	299,995	2,258,100	1,693,575	232,488	1,474,234	87.0%	219,341	125,504
Fringes	845,400	634,050	579,686	91.4%	54,364	828,900	621,675	94,337	601,684	96.8%	19,991	21,998
Other Expenses:												
Utilities	300	225	179	79.6%	46	300	225	20	179	79.6%	46	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	560	100.0%	(560)	560
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	113,250	78,635	69.4%	34,615	151,000	113,250	14,685	106,040	93.6%	7,210	27,405
Repairs & Maintenance Services	123,200	92,400	39,136	42.4%	53,264	123,200	92,400	997	14,251	15.4%	78,149	(24,885)
Internal Service Fees	144,300	108,225	108,225	100.0%	-	114,700	86,025	9,558	86,025	100.0%	-	(22,200)
All Other Expenses	32,500	24,375	17,983	73.8%	6,392	32,500	24,375	1,350	16,476	67.6%	7,899	(1,507)
Total Other Expenses	451,300	338,475	244,158	72.1%	94,317	421,700	316,275	26,610	223,531	70.7%	92,744	(20,627)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,495,000	2,621,250	2,172,574	82.9%	448,676	3,508,700	2,631,525	353,435	2,299,449	87.4%	332,076	126,875
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	300,000	225,000	300,000	300,000	133.3%	(75,000)	300,000
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	1,660,650	1,591,025	95.8%	69,625	2,154,500	1,615,875	208,990	1,746,322	108.1%	(130,447)	155,297
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,214,200	1,660,650	1,591,025	95.8%	69,625	2,154,500	1,615,875	208,990	1,746,322	108.1%	(130,447)	155,297
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,214,200	1,660,650	1,591,025	95.8%	69,625	2,454,500	1,840,875	508,990	2,046,322	111.2%	(205,447)	455,297

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,151,900	863,925	642,514	74.4%	221,411	1,223,700	917,775	101,331	707,843	77.1%	209,932	65,329
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	11,400	89,043	781.1%	(77,643)	15,200	11,400	21,209	102,694	900.8%	(91,294)	13,651
Total Salaries	1,167,100	875,325	731,557	83.6%	143,768	1,238,900	929,175	122,540	810,537	87.2%	118,638	78,980
Fringes	372,600	279,450	262,567	94.0%	16,883	387,300	290,475	48,318	307,988	106.0%	(17,513)	45,421
Other Expenses:												
Utilities	200	150	90	60.0%	60	200	150	10	90	60.0%	60	-
Professional & Purchased Services	7,000	5,250	5,545	105.6%	(295)	7,500	5,625	546	4,661	82.9%	964	(884)
Travel, Tuition & Dues	2,500	1,875	730	38.9%	1,145	2,000	1,500	-	629	41.9%	871	(101)
Communications	14,600	10,950	6,693	61.1%	4,257	14,000	10,500	1,302	7,946	75.7%	2,554	1,253
Repairs & Maintenance Services	122,100	91,575	96,368	105.2%	(4,793)	123,700	92,775	12,500	112,784	121.6%	(20,009)	16,416
Internal Service Fees	32,500	24,375	24,375	100.0%	-	36,000	27,000	3,000	27,000	100.0%	-	2,625
All Other Expenses	26,100	19,575	12,096	61.8%	7,479	25,100	18,825	1,257	11,939	63.4%	6,886	(157)
Total Other Expenses	205,000	153,750	145,897	94.9%	7,853	208,500	156,375	18,615	165,049	105.5%	(8,674)	19,152
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,744,700	1,308,525	1,140,021	87.1%	168,504	1,834,700	1,376,025	189,473	1,283,574	93.3%	92,451	143,553
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	879,600	659,700	675,871	102.5%	(16,171)	1,155,300	866,475	238,084	879,050	101.5%	(12,575)	203,179
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	255,300	235,270	92.2%	20,030	403,300	302,475	27,659	261,386	86.4%	41,089	26,116
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	28,875	33,641	116.5%	(4,766)	39,500	29,625	4,810	37,357	126.1%	(7,732)	3,716
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	378,900	284,175	268,911	94.6%	15,264	442,800	332,100	32,469	298,743	90.0%	33,357	29,832
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,258,500	943,875	944,782	100.1%	(907)	1,598,100	1,198,575	270,553	1,177,793	98.3%	20,782	233,011

Metro Government of Nashville
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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	5,391,450	4,209,376	78.1%	1,182,074	8,699,000	6,524,250	778,873	4,933,997	75.6%	1,590,253	724,621
Overtime	28,000	21,000	1,519	7.2%	19,481	4,500	3,375	-	140	4.1%	3,235	(1,379)
All Other Salary Codes	575,800	431,850	732,312	169.6%	(300,462)	575,800	431,850	135,129	1,010,408	234.0%	(578,558)	278,096
Total Salaries	7,792,400	5,844,300	4,943,207	84.6%	901,093	9,279,300	6,959,475	914,002	5,944,545	85.4%	1,014,930	1,001,338
Fringes	2,750,800	2,063,100	2,014,010	97.6%	49,090	3,388,000	2,541,000	364,250	2,364,597	93.1%	176,403	350,587
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	242,925	283,176	116.6%	(40,251)	333,900	250,425	-	274,158	109.5%	(23,733)	(9,018)
Travel, Tuition & Dues	29,900	22,425	12,799	57.1%	9,626	33,900	25,425	2,816	16,957	66.7%	8,468	4,158
Communications	164,700	123,525	129,277	104.7%	(5,752)	184,900	138,675	17,234	114,703	82.7%	23,972	(14,574)
Repairs & Maintenance Services	3,000	2,250	4,827	214.5%	(2,577)	3,000	2,250	455	10,587	470.5%	(8,337)	5,760
Internal Service Fees	1,236,700	927,525	927,525	100.0%	-	1,324,400	993,300	110,367	993,300	100.0%	-	65,775
All Other Expenses	1,028,700	771,525	629,136	81.5%	142,389	1,128,100	846,075	40,210	645,155	76.3%	200,920	16,019
Total Other Expenses	2,786,900	2,090,175	1,986,740	95.1%	103,435	3,008,200	2,256,150	171,082	2,054,860	91.1%	201,290	68,120
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,330,100	9,997,575	8,943,957	89.5%	1,053,618	15,675,500	11,756,625	1,449,334	10,364,002	88.2%	1,392,623	1,420,045
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,701,400	2,026,050	1,938,504	95.7%	87,546	3,160,900	2,370,675	212,600	1,984,104	83.7%	386,571	45,600
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	17,344,725	22,099,103	127.4%	(4,754,378)	27,731,200	20,798,400	2,787,569	24,194,568	116.3%	(3,396,168)	2,095,465
Fines, Forfeits & Penalties	6,000	4,500	-	0.0%	4,500	6,000	4,500	-	-	0.0%	4,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	23,132,300	17,349,225	22,099,103	127.4%	(4,749,878)	27,737,200	20,802,900	2,787,569	24,194,568	116.3%	(3,391,668)	2,095,465
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,833,700	19,375,275	24,037,607	124.1%	(4,662,332)	30,898,100	23,173,575	3,000,169	26,178,672	113.0%	(3,005,097)	2,141,065

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	801,400	601,050	412,453	68.6%	188,597	1,145,400	859,050	106,797	510,529	59.4%	348,521	98,076
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	49,539	100.0%	(49,539)	-	-	8,078	89,555	100.0%	(89,555)	40,016
Total Salaries	801,400	601,050	461,992	76.9%	139,058	1,145,400	859,050	114,875	600,084	69.9%	258,966	138,092
Fringes	287,600	215,700	149,760	69.4%	65,940	430,100	322,575	36,557	197,498	61.2%	125,077	47,738
Other Expenses:												
Utilities	2,500	1,875	1,377	73.4%	498	2,500	1,875	178	1,423	75.9%	452	46
Professional & Purchased Services	100,000	75,000	2,397	3.2%	72,603	115,000	86,250	107	3,776	4.4%	82,474	1,379
Travel, Tuition & Dues	87,500	65,625	15,307	23.3%	50,318	122,600	91,950	-	1,994	2.2%	89,956	(13,313)
Communications	38,000	28,500	11,481	40.3%	17,019	47,000	35,250	1,195	16,865	47.8%	18,385	5,384
Repairs & Maintenance Services	8,500	6,375	298	4.7%	6,077	3,500	2,625	-	-	0.0%	2,625	(298)
Internal Service Fees	36,900	27,675	27,675	100.0%	-	67,900	50,925	5,658	50,925	100.0%	-	23,250
All Other Expenses	203,400	152,550	90,404	59.3%	62,146	237,900	178,425	9,615	105,123	58.9%	73,302	14,719
Total Other Expenses	476,800	357,600	148,939	41.6%	208,661	596,400	447,300	16,753	180,106	40.3%	267,194	31,167
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,565,800	1,174,350	760,691	64.8%	413,659	2,171,900	1,628,925	168,185	977,688	60.0%	651,237	216,997
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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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	2,692,500	2,387,641	88.7%	304,859	4,020,800	3,015,600	429,742	2,977,688	98.7%	37,912	590,047
Overtime	11,100	8,325	66,958	804.3%	(58,633)	111,100	83,325	2,943	46,399	55.7%	36,926	(20,559)
All Other Salary Codes	243,000	182,250	47,984	26.3%	134,266	143,000	107,250	10,266	44,756	41.7%	62,494	(3,228)
Total Salaries	3,844,100	2,883,075	2,502,583	86.8%	380,492	4,274,900	3,206,175	442,951	3,068,843	95.7%	137,332	566,260
Fringes	1,305,900	979,425	939,321	95.9%	40,104	1,452,000	1,089,000	166,410	1,108,742	101.8%	(19,742)	169,421
Other Expenses:												
Utilities	1,500	1,125	806	71.6%	319	1,500	1,125	90	806	71.6%	319	-
Professional & Purchased Services	58,800	44,100	73,308	166.2%	(29,208)	58,800	44,100	327	50,993	115.6%	(6,893)	(22,315)
Travel, Tuition & Dues	4,700	3,525	2,361	67.0%	1,164	4,700	3,525	550	3,016	85.6%	509	655
Communications	93,800	70,350	42,702	60.7%	27,648	380,200	285,150	6,706	393,311	137.9%	(108,161)	350,609
Repairs & Maintenance Services	10,500	7,875	34,297	435.5%	(26,422)	30,600	22,950	-	29,316	127.7%	(6,366)	(4,981)
Internal Service Fees	197,700	148,275	148,275	100.0%	-	202,200	151,650	16,850	151,650	100.0%	-	3,375
All Other Expenses	99,700	74,775	45,155	60.4%	29,620	112,200	84,150	2,182	41,160	48.9%	42,990	(3,995)
Total Other Expenses	466,700	350,025	346,904	99.1%	3,121	790,200	592,650	26,705	670,252	113.1%	(77,602)	323,348
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,616,700	4,212,525	3,788,808	89.9%	423,717	6,517,100	4,887,825	636,066	4,847,837	99.2%	39,988	1,059,029
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,600,000	6,450,000	4,934,158	76.5%	1,515,842	9,500,000	7,125,000	701,206	5,703,181	80.0%	1,421,819	769,023
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	75	-	0.0%	75	100	75	-	-	0.0%	75	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	75	-	0.0%	75	100	75	-	-	0.0%	75	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600,100	6,450,075	4,934,158	76.5%	1,515,917	9,500,100	7,125,075	701,206	5,703,181	80.0%	1,421,894	769,023

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,777,900	3,583,425	3,290,811	91.8%	292,614	5,165,200	3,873,900	570,826	3,824,440	98.7%	49,460	533,629
Overtime	3,000	2,250	3,798	168.8%	(1,548)	4,000	3,000	127	2,995	99.8%	5	(803)
All Other Salary Codes	82,600	61,950	122,774	198.2%	(60,824)	81,600	61,200	6,532	107,981	176.4%	(46,781)	(14,793)
Total Salaries	4,863,500	3,647,625	3,417,383	93.7%	230,242	5,250,800	3,938,100	577,485	3,935,416	99.9%	2,684	518,033
Fringes	1,792,400	1,344,300	1,306,723	97.2%	37,577	1,886,400	1,414,800	222,672	1,481,907	104.7%	(67,107)	175,184
Other Expenses:												
Utilities	1,300	975	537	55.1%	438	1,300	975	60	537	55.1%	438	-
Professional & Purchased Services	5,000	3,750	129	3.4%	3,621	4,000	3,000	-	56	1.9%	2,944	(73)
Travel, Tuition & Dues	19,700	14,775	9,974	67.5%	4,801	20,200	15,150	1,555	24,590	162.3%	(9,440)	14,616
Communications	88,300	66,225	55,565	83.9%	10,660	92,300	69,225	7,699	57,765	83.4%	11,460	2,200
Repairs & Maintenance Services	1,000	750	750	100.0%	-	1,000	750	-	423	56.4%	327	(327)
Internal Service Fees	158,900	119,175	119,175	100.0%	-	193,600	145,200	16,133	145,200	100.0%	-	26,025
All Other Expenses	61,800	46,350	37,031	79.9%	9,319	58,300	43,725	17,504	41,203	94.2%	2,522	4,172
Total Other Expenses	336,000	252,000	223,161	88.6%	28,839	370,700	278,025	42,951	269,774	97.0%	8,251	46,613
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,991,900	5,243,925	4,947,267	94.3%	296,658	7,507,900	5,630,925	843,108	5,687,097	101.0%	(56,172)	739,830
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,400	487,800	550,044	112.8%	(62,244)	765,000	573,750	76,857	556,084	96.9%	17,666	6,040
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	561,600	385,368	68.6%	176,232	715,000	536,250	38,298	404,485	75.4%	131,765	19,117
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	748,800	561,600	385,368	68.6%	176,232	715,000	536,250	38,298	404,485	75.4%	131,765	19,117
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	635,475	526,370	82.8%	109,105	822,000	616,500	58,919	488,727	79.3%	127,773	(37,643)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,627	100.0%	(3,627)	-	-	-	1,496	100.0%	(1,496)	(2,131)
Total Other Revenue	847,300	635,475	529,997	83.4%	105,478	822,000	616,500	58,919	490,223	79.5%	126,277	(39,774)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,246,500	1,684,875	1,465,409	87.0%	219,466	2,302,000	1,726,500	174,074	1,450,792	84.0%	275,708	(14,617)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	358,900	269,175	212,626	79.0%	56,549	386,500	289,875	44,399	283,978	98.0%	5,897	71,352
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	26,025	41,236	158.4%	(15,211)	34,700	26,025	3,524	37,749	145.0%	(11,724)	(3,487)
Total Salaries	393,600	295,200	253,862	86.0%	41,338	421,200	315,900	47,923	321,727	101.8%	(5,827)	67,865
Fringes	126,300	94,725	79,862	84.3%	14,863	132,000	99,000	16,323	106,511	107.6%	(7,511)	26,649
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	150	-	0.0%	150	200	150	-	-	0.0%	150	-
Travel, Tuition & Dues	5,300	3,975	-	0.0%	3,975	5,300	3,975	-	395	9.9%	3,580	395
Communications	2,200	1,650	1,573	95.3%	77	2,200	1,650	247	1,854	112.4%	(204)	281
Repairs & Maintenance Services	400	300	-	0.0%	300	400	300	-	-	0.0%	300	-
Internal Service Fees	16,900	12,675	12,675	100.0%	-	20,700	15,525	1,725	15,525	100.0%	-	2,850
All Other Expenses	42,800	32,100	30,267	94.3%	1,833	44,100	33,075	3,295	28,331	85.7%	4,744	(1,936)
Total Other Expenses	67,800	50,850	44,515	87.5%	6,335	72,900	54,675	5,267	46,105	84.3%	8,570	1,590
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	587,700	440,775	378,239	85.8%	62,536	626,100	469,575	69,513	474,343	101.0%	(4,768)	96,104
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	4,778,175	4,442,842	93.0%	335,333	7,042,000	5,281,500	713,821	4,868,309	92.2%	413,191	425,467
Overtime	1,200	900	-	0.0%	900	1,200	900	-	-	0.0%	900	-
All Other Salary Codes	37,800	28,350	39,136	138.0%	(10,786)	37,800	28,350	70,434	110,234	388.8%	(81,884)	71,098
Total Salaries	6,409,900	4,807,425	4,481,978	93.2%	325,447	7,081,000	5,310,750	784,255	4,978,543	93.7%	332,207	496,565
Fringes	1,950,600	1,462,950	1,472,992	100.7%	(10,042)	2,146,000	1,609,500	254,082	1,595,796	99.1%	13,704	122,804
Other Expenses:												
Utilities	1,100	825	806	97.7%	19	1,100	825	90	806	97.7%	19	-
Professional & Purchased Services	61,800	46,350	53,589	115.6%	(7,239)	61,800	46,350	10,384	57,122	123.2%	(10,772)	3,533
Travel, Tuition & Dues	33,300	24,975	16,142	64.6%	8,833	33,100	24,825	6,733	29,235	117.8%	(4,410)	13,093
Communications	112,300	84,225	94,915	112.7%	(10,690)	134,900	101,175	10,748	106,700	105.5%	(5,525)	11,785
Repairs & Maintenance Services	20,800	15,600	21,485	137.7%	(5,885)	20,800	15,600	756	30,339	194.5%	(14,739)	8,854
Internal Service Fees	259,000	194,250	194,250	100.0%	-	292,100	219,075	24,342	219,075	100.0%	-	24,825
All Other Expenses	1,075,500	806,625	739,261	91.6%	67,364	1,107,700	830,775	91,527	702,117	84.5%	128,658	(37,144)
Total Other Expenses	1,563,800	1,172,850	1,120,448	95.5%	52,402	1,651,500	1,238,625	144,580	1,145,394	92.5%	93,231	24,946
Transfers to Other Funds & Units	68,200	51,150	11,927	23.3%	39,223	68,200	51,150	-	-	0.0%	51,150	(11,927)
TOTAL EXPENSES & TRANSFERS	9,992,500	7,494,375	7,087,345	94.6%	407,030	10,946,700	8,210,025	1,182,917	7,719,733	94.0%	490,292	632,388
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	1,125	644	57.2%	481	1,500	1,125	-	2,682	238.4%	(1,557)	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	16,275	-	0.0%	16,275	21,700	16,275	547	547	3.4%	15,728	547
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	16,275	-	0.0%	16,275	21,700	16,275	547	547	3.4%	15,728	547
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	371,550	245,113	66.0%	126,437	495,400	371,550	-	124,528	33.5%	247,022	(120,585)
Total Other Revenue	495,400	371,550	245,113	66.0%	126,437	495,400	371,550	-	124,528	33.5%	247,022	(120,585)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	388,950	245,757	63.2%	143,193	518,600	388,950	547	127,757	32.8%	261,193	(118,000)

Metro Government of Nashville
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Election Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,000	1,232,250	850,579	69.0%	381,671	1,686,200	1,264,650	150,994	987,469	78.1%	277,181	136,890
Overtime	2,300	1,725	966	56.0%	759	2,300	1,725	-	3,374	195.6%	(1,649)	2,408
All Other Salary Codes	264,900	198,675	315,784	158.9%	(117,109)	336,000	252,000	15,840	223,477	88.7%	28,523	(92,307)
Total Salaries	1,910,200	1,432,650	1,167,329	81.5%	265,321	2,024,500	1,518,375	166,834	1,214,320	80.0%	304,055	46,991
Fringes	624,700	468,525	410,707	87.7%	57,818	648,300	486,225	55,974	379,149	78.0%	107,076	(31,558)
Other Expenses:												
Utilities	200	150	179	119.3%	(29)	500	375	20	179	47.7%	196	-
Professional & Purchased Services	2,500	1,875	214,028	11414.8%	(212,153)	2,500	1,875	137,965	139,630	7446.9%	(137,755)	(74,398)
Travel, Tuition & Dues	1,900	1,425	23	1.6%	1,402	1,600	1,200	183	274	22.8%	926	251
Communications	59,900	44,925	38,277	85.2%	6,648	66,500	49,875	2,949	82,867	166.1%	(32,992)	44,590
Repairs & Maintenance Services	105,300	78,975	102,396	129.7%	(23,421)	103,300	77,475	300	101,940	131.6%	(24,465)	(456)
Internal Service Fees	214,700	161,025	161,025	100.0%	-	234,600	175,950	19,550	175,950	100.0%	-	14,925
All Other Expenses	334,500	250,875	321,432	128.1%	(70,557)	329,900	247,425	44,681	459,627	185.8%	(212,202)	138,195
Total Other Expenses	719,000	539,250	837,360	155.3%	(298,110)	738,900	554,175	205,648	960,467	173.3%	(406,292)	123,107
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,253,900	2,440,425	2,415,396	99.0%	25,029	3,411,700	2,558,775	428,456	2,553,936	99.8%	4,839	138,540
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,250	1,600	71.1%	650	3,000	2,250	40	1,551	68.9%	699	(49)
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	2,250	1,675	74.4%	575	3,000	2,250	40	1,551	68.9%	699	(124)

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	8,477,550	6,144,462	72.5%	2,333,088	14,598,700	10,949,025	1,100,650	7,276,300	66.5%	3,672,725	1,131,838
Overtime	711,000	533,250	447,547	83.9%	85,703	717,000	537,750	133,518	883,706	164.3%	(345,956)	436,159
All Other Salary Codes	268,500	201,375	1,975,770	981.1%	(1,774,395)	271,700	203,775	287,173	2,230,110	1094.4%	(2,026,335)	254,340
Total Salaries	12,282,900	9,212,175	8,567,779	93.0%	644,396	15,587,400	11,690,550	1,521,341	10,390,116	88.9%	1,300,434	1,822,337
Fringes	4,096,900	3,072,675	3,193,814	103.9%	(121,139)	5,479,800	4,109,850	542,385	3,654,605	88.9%	455,245	460,791
Other Expenses:												
Utilities	-	-	2,507	100.0%	(2,507)	-	-	279	2,507	100.0%	(2,507)	-
Professional & Purchased Services	50,200	37,650	33,343	88.6%	4,307	52,600	39,450	1,604	50,628	128.3%	(11,178)	17,285
Travel, Tuition & Dues	85,400	64,050	78,595	122.7%	(14,545)	85,800	64,350	5,382	85,231	132.4%	(20,881)	6,636
Communications	90,700	68,025	106,881	157.1%	(38,856)	95,500	71,625	4,309	118,079	164.9%	(46,454)	11,198
Repairs & Maintenance Services	-	-	1,621	100.0%	(1,621)	-	-	90,115	134,623	100.0%	(134,623)	133,002
Internal Service Fees	766,200	574,650	574,650	100.0%	-	1,105,000	828,750	92,083	828,750	100.0%	-	254,100
All Other Expenses	517,100	387,825	403,863	104.1%	(16,038)	341,700	256,275	31,930	242,445	94.6%	13,830	(161,418)
Total Other Expenses	1,509,600	1,132,200	1,201,460	106.1%	(69,260)	1,680,600	1,260,450	225,702	1,462,263	116.0%	(201,813)	260,803
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,889,400	13,417,050	12,963,053	96.6%	453,997	22,747,800	17,060,850	2,289,428	15,506,984	90.9%	1,553,866	2,543,931
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	409,050	342,189	83.7%	66,861	564,700	423,525	44,345	370,372	87.4%	53,153	28,183
Total Other Governments & Agencies	545,400	409,050	342,189	83.7%	66,861	564,700	423,525	44,345	370,372	87.4%	53,153	28,183
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	975	2,727	279.7%	(1,752)	3,000	2,250	-	-	0.0%	2,250	(2,727)
Total Other Revenue	1,300	975	2,727	279.7%	(1,752)	3,000	2,250	-	-	0.0%	2,250	(2,727)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	546,700	410,025	344,916	84.1%	65,109	567,700	425,775	44,345	370,372	87.0%	55,403	25,456

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	6,442,650	4,882,674	75.8%	1,559,976	9,663,900	7,247,925	906,373	5,839,873	80.6%	1,408,052	957,199
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	38,100	829,993	2178.5%	(791,893)	50,800	38,100	118,033	894,286	2347.2%	(856,186)	64,293
Total Salaries	8,641,000	6,480,750	5,712,667	88.1%	768,083	9,714,700	7,286,025	1,024,406	6,734,159	92.4%	551,866	1,021,492
Fringes	2,519,800	1,889,850	1,792,639	94.9%	97,211	2,786,100	2,089,575	322,008	2,124,397	101.7%	(34,822)	331,758
Other Expenses:												
Utilities	1,400	1,050	600	57.1%	450	1,400	1,050	50	599	57.0%	451	(1)
Professional & Purchased Services	175,200	131,400	119,224	90.7%	12,176	700,500	525,375	37,226	409,452	77.9%	115,923	290,228
Travel, Tuition & Dues	62,600	46,950	25,626	54.6%	21,324	216,700	162,525	18,173	113,309	69.7%	49,216	87,683
Communications	117,300	87,975	84,459	96.0%	3,516	138,100	103,575	5,715	61,099	59.0%	42,476	(23,360)
Repairs & Maintenance Services	-	-	1,095	100.0%	(1,095)	1,300	975	-	6,671	684.2%	(5,696)	5,576
Internal Service Fees	423,500	317,625	317,625	100.0%	-	418,500	313,875	34,875	313,875	100.0%	-	(3,750)
All Other Expenses	376,200	282,150	273,471	96.9%	8,679	370,900	278,175	51,135	248,701	89.4%	29,474	(24,770)
Total Other Expenses	1,156,200	867,150	822,100	94.8%	45,050	1,847,400	1,385,550	147,174	1,153,706	83.3%	231,844	331,606
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,317,000	9,237,750	8,327,406	90.1%	910,344	14,348,200	10,761,150	1,493,588	10,012,262	93.0%	748,888	1,684,856
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	32,178,450	22,007,979	68.4%	10,170,471	50,626,200	37,969,650	3,114,961	25,665,487	67.6%	12,304,163	3,657,508
Overtime	3,361,600	2,521,200	2,505,415	99.4%	15,785	4,386,600	3,289,950	271,711	1,720,234	52.3%	1,569,716	(785,181)
All Other Salary Codes	795,400	596,550	8,992,705	1507.5%	(8,396,155)	905,400	679,050	896,651	9,879,275	1454.9%	(9,200,225)	886,570
Total Salaries	47,061,600	35,296,200	33,506,099	94.9%	1,790,101	55,918,200	41,938,650	4,283,323	37,264,996	88.9%	4,673,654	3,758,897
Fringes	16,889,900	12,667,425	12,505,301	98.7%	162,124	19,499,200	14,624,400	1,617,279	13,835,629	94.6%	788,771	1,330,328
Other Expenses:												
Utilities	617,300	462,975	363,900	78.6%	99,075	617,300	462,975	43,869	399,612	86.3%	63,363	35,712
Professional & Purchased Services	1,084,900	813,675	587,352	72.2%	226,323	1,134,900	851,175	95,024	716,587	84.2%	134,588	129,235
Travel, Tuition & Dues	96,000	72,000	32,458	45.1%	39,542	102,200	76,650	4,083	32,276	42.1%	44,374	(182)
Communications	614,400	460,800	357,485	77.6%	103,315	626,700	470,025	59,336	466,573	99.3%	3,452	109,088
Repairs & Maintenance Services	273,300	204,975	379,578	185.2%	(174,603)	412,300	309,225	94,816	760,884	246.1%	(451,659)	381,306
Internal Service Fees	1,445,400	1,084,050	1,084,050	100.0%	-	1,809,800	1,357,350	150,817	1,357,350	100.0%	-	273,300
All Other Expenses	3,490,100	2,617,575	2,754,541	105.2%	(136,966)	3,561,500	2,671,125	179,211	3,457,857	129.5%	(786,732)	703,316
Total Other Expenses	7,621,400	5,716,050	5,559,364	97.3%	156,686	8,264,700	6,198,525	627,156	7,191,139	116.0%	(992,614)	1,631,775
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,572,900	53,679,675	51,570,764	96.1%	2,108,911	83,682,100	62,761,575	6,527,758	58,291,764	92.9%	4,469,811	6,721,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,050,000	6,787,500	7,149,852	105.3%	(362,352)	10,762,000	8,071,500	1,035,165	6,925,516	85.8%	1,145,984	(224,336)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	2,308,725	3,080,909	133.4%	(772,184)	4,153,900	3,115,425	838,383	4,383,439	140.7%	(1,268,014)	1,302,530
Fed Through Other Pass-Through	7,200,000	5,400,000	5,025,603	93.1%	374,397	7,585,600	5,689,200	1,306,032	6,815,456	119.8%	(1,126,256)	1,789,853
State Direct	232,200	174,150	-	0.0%	174,150	270,200	202,650	326,400	326,400	161.1%	(123,750)	326,400
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,510,500	7,882,875	8,106,512	102.8%	(223,637)	12,009,700	9,007,275	2,470,815	11,525,295	128.0%	(2,518,020)	3,418,783
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%	-	-	-	(934)	(1,409)	100.0%	1,409	(1,409)
Total Other Revenue	-	-	-	0.0%	-	-	-	(934)	(1,409)	100.0%	1,409	(1,409)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,560,500	14,670,375	15,256,364	104.0%	(585,989)	22,771,700	17,078,775	3,505,046	18,449,402	108.0%	(1,370,627)	3,193,038

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	39,565,725	26,659,515	67.4%	12,906,210	57,110,100	42,832,575	3,117,428	27,531,872	64.3%	15,300,703	872,357
Overtime	2,315,200	1,736,400	2,975,160	171.3%	(1,238,760)	3,215,200	2,411,400	258,922	1,488,127	61.7%	923,273	(1,487,033)
All Other Salary Codes	1,508,700	1,131,525	11,823,803	1044.9%	(10,692,278)	1,696,700	1,272,525	1,303,164	13,347,163	1048.9%	(12,074,638)	1,523,360
Total Salaries	56,578,200	42,433,650	41,458,478	97.7%	975,172	62,022,000	46,516,500	4,679,514	42,367,162	91.1%	4,149,338	908,684
Fringes	21,837,300	16,377,975	16,219,525	99.0%	158,450	21,416,500	16,062,375	1,858,030	16,603,538	103.4%	(541,163)	384,013
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	11,250	1,802	16.0%	9,448	15,000	11,250	-	-	0.0%	11,250	(1,802)
Travel, Tuition & Dues	11,100	8,325	370	4.4%	7,955	11,100	8,325	230	830	10.0%	7,495	460
Communications	87,900	65,925	38,330	58.1%	27,595	87,900	65,925	4,374	30,052	45.6%	35,873	(8,278)
Repairs & Maintenance Services	20,500	15,375	13,807	89.8%	1,568	20,500	15,375	1,508	33,549	218.2%	(18,174)	19,742
Internal Service Fees	5,833,200	4,374,900	4,374,900	100.0%	-	6,428,400	4,821,300	535,700	4,821,300	100.0%	-	446,400
All Other Expenses	997,800	748,350	1,173,819	156.9%	(425,469)	1,151,800	863,850	189,359	1,456,027	168.6%	(592,177)	282,208
Total Other Expenses	6,965,500	5,224,125	5,603,028	107.3%	(378,903)	7,714,700	5,786,025	731,171	6,341,758	109.6%	(555,733)	738,730
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,381,000	64,035,750	63,281,031	98.8%	754,719	91,153,200	68,364,900	7,268,715	65,312,458	95.5%	3,052,442	2,031,427
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	37,500	97,656	260.4%	(60,156)	100,000	75,000	14,038	99,980	133.3%	(24,980)	2,324
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	391,950	-	0.0%	391,950	710,600	532,950	375,200	375,200	70.4%	157,750	375,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	391,950	-	0.0%	391,950	710,600	532,950	375,200	375,200	70.4%	157,750	375,200
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	429,450	97,656	22.7%	331,794	810,600	607,950	389,238	475,180	78.2%	132,770	377,524

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,799,000	2,849,250	2,023,868	71.0%	825,382	4,540,300	3,405,225	401,879	2,460,622	72.3%	944,603	436,754
Overtime	5,000	3,750	196	5.2%	3,554	5,000	3,750	-	-	0.0%	3,750	(196)
All Other Salary Codes	192,100	144,075	330,308	229.3%	(186,233)	192,100	144,075	47,574	403,969	280.4%	(259,894)	73,661
Total Salaries	3,996,100	2,997,075	2,354,372	78.6%	642,703	4,737,400	3,553,050	449,453	2,864,591	80.6%	688,459	510,219
Fringes	1,301,000	975,750	871,613	89.3%	104,137	1,514,800	1,136,100	162,081	1,020,625	89.8%	115,475	149,012
Other Expenses:												
Utilities	8,247,800	6,185,850	5,845,461	94.5%	340,389	7,861,100	5,895,825	498,709	5,992,620	101.6%	(96,795)	147,159
Professional & Purchased Services	5,405,300	4,053,975	3,724,389	91.9%	329,586	6,613,900	4,960,425	473,023	4,349,445	87.7%	610,980	625,056
Travel, Tuition & Dues	40,000	30,000	15,969	53.2%	14,031	40,000	30,000	964	24,009	80.0%	5,991	8,040
Communications	935,600	701,700	713,313	101.7%	(11,613)	935,600	701,700	68,721	684,550	97.6%	17,150	(28,763)
Repairs & Maintenance Services	4,719,700	3,539,775	3,679,153	103.9%	(139,378)	6,860,900	5,145,675	(179,739)	3,606,773	70.1%	1,538,902	(72,380)
Internal Service Fees	631,700	473,775	470,400	99.3%	3,375	719,200	539,400	59,558	536,025	99.4%	3,375	65,625
All Other Expenses	888,700	666,525	737,433	110.6%	(70,908)	1,254,500	940,875	114,921	649,077	69.0%	291,798	(88,356)
Total Other Expenses	20,868,800	15,651,600	15,186,118	97.0%	465,482	24,285,200	18,213,900	1,036,157	15,842,499	87.0%	2,371,401	656,381
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,165,900	19,624,425	18,412,103	93.8%	1,212,322	30,537,400	22,903,050	1,647,691	19,727,715	86.1%	3,175,335	1,315,612
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,123,100	842,325	775,254	92.0%	67,071	1,129,900	847,425	168,045	812,592	95.9%	34,833	37,338
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	842,325	775,254	92.0%	67,071	1,129,900	847,425	168,045	812,592	95.9%	34,833	37,338

Metro Government of Nashville
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General Sessions Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,274,900	6,956,175	6,292,329	90.5%	663,846	9,854,500	7,390,875	1,037,295	6,949,470	94.0%	441,405	657,141
Overtime	600	450	-	0.0%	450	600	450	-	-	0.0%	450	-
All Other Salary Codes	143,700	107,775	103,681	96.2%	4,094	143,700	107,775	3,399	146,416	135.9%	(38,641)	42,735
Total Salaries	9,419,200	7,064,400	6,396,010	90.5%	668,390	9,998,800	7,499,100	1,040,694	7,095,886	94.6%	403,214	699,876
Fringes	3,013,300	2,259,975	2,260,477	100.0%	(502)	3,132,300	2,349,225	354,194	2,302,838	98.0%	46,387	42,361
Other Expenses:												
Utilities	1,600	1,200	2,070	172.5%	(870)	2,900	2,175	229	2,060	94.7%	115	(10)
Professional & Purchased Services	133,000	99,750	56,709	56.9%	43,041	711,100	533,325	97,222	189,547	35.5%	343,778	132,838
Travel, Tuition & Dues	33,400	25,050	11,718	46.8%	13,332	32,400	24,300	1,081	23,982	98.7%	318	12,264
Communications	67,100	50,325	59,010	117.3%	(8,685)	68,400	51,300	7,774	72,635	141.6%	(21,335)	13,625
Repairs & Maintenance Services	54,300	40,725	26,666	65.5%	14,059	54,300	40,725	-	49,834	122.4%	(9,109)	23,168
Internal Service Fees	244,300	183,225	183,225	100.0%	-	304,600	228,450	25,383	228,450	100.0%	-	45,225
All Other Expenses	372,900	279,675	230,740	82.5%	48,935	402,300	301,725	(1,475)	242,069	80.2%	59,656	11,329
Total Other Expenses	906,600	679,950	570,138	83.8%	109,812	1,576,000	1,182,000	130,214	808,577	68.4%	373,423	238,439
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,339,100	10,004,325	9,226,625	92.2%	777,700	14,707,100	11,030,325	1,525,102	10,207,301	92.5%	823,024	980,676
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	698,250	538,482	77.1%	159,768	598,000	448,500	86,824	529,569	118.1%	(81,069)	(8,913)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(110)	100.0%	110	-	-	(388)	(1,122)	100.0%	1,122	(1,012)
Total Other Revenue	931,000	698,250	538,372	77.1%	159,878	598,000	448,500	86,436	528,447	117.8%	(79,947)	(9,925)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	931,000	698,250	538,372	77.1%	159,878	598,000	448,500	86,436	528,447	117.8%	(79,947)	(9,925)

Metro Government of Nashville
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,101,300	9,825,975	7,762,984	79.0%	2,062,991	14,846,800	11,135,100	1,442,242	9,228,821	82.9%	1,906,279	1,465,837
Overtime	74,200	55,650	72,950	131.1%	(17,300)	77,200	57,900	9,870	81,218	140.3%	(23,318)	8,268
All Other Salary Codes	1,836,700	1,377,525	1,426,054	103.5%	(48,529)	2,095,000	1,571,250	248,150	1,836,007	116.9%	(264,757)	409,953
Total Salaries	15,012,200	11,259,150	9,261,988	82.3%	1,997,162	17,019,000	12,764,250	1,700,262	11,146,046	87.3%	1,618,204	1,884,058
Fringes	5,040,800	3,780,600	3,432,263	90.8%	348,337	5,741,900	4,306,425	603,070	3,940,747	91.5%	365,678	508,484
Other Expenses:												
Utilities	205,300	153,975	140,719	91.4%	13,256	222,000	166,500	16,332	149,658	89.9%	16,842	8,939
Professional & Purchased Services	3,756,700	2,817,525	3,537,197	125.5%	(719,672)	5,648,400	4,236,300	479,159	3,740,912	88.3%	495,388	203,715
Travel, Tuition & Dues	112,500	84,375	51,669	61.2%	32,706	124,700	93,525	4,124	81,085	86.7%	12,440	29,416
Communications	331,500	248,625	275,895	111.0%	(27,270)	356,300	267,225	31,205	288,665	108.0%	(21,440)	12,770
Repairs & Maintenance Services	121,900	91,425	8,840	9.7%	82,585	90,700	68,025	15,373	43,325	63.7%	24,700	34,485
Internal Service Fees	2,002,800	1,502,100	1,502,025	100.0%	75	2,156,500	1,617,375	178,074	1,616,381	99.9%	994	114,356
All Other Expenses	1,618,500	1,213,875	837,256	69.0%	376,619	1,790,400	1,342,800	70,494	826,341	61.5%	516,459	(10,915)
Total Other Expenses	8,149,200	6,111,900	6,353,601	104.0%	(241,701)	10,389,000	7,791,750	794,761	6,746,367	86.6%	1,045,383	392,766
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	28,202,200	21,151,650	19,047,852	90.1%	2,103,798	33,149,900	24,862,425	3,098,093	21,833,160	87.8%	3,029,265	2,785,308
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,621,000	3,465,750	2,353,939	67.9%	1,111,811	2,793,500	2,095,125	450,412	2,485,545	118.6%	(390,420)	131,606
Other Governments & Agencies:												
Federal Direct	3,000	2,250	-	0.0%	2,250	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	773,000	579,750	313,184	54.0%	266,566	595,500	446,625	32,091	530,475	118.8%	(83,850)	217,291
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	776,000	582,000	313,184	53.8%	268,816	595,500	446,625	32,091	530,475	118.8%	(83,850)	217,291
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	430,350	561,018	130.4%	(130,668)	573,800	430,350	115,577	519,359	120.7%	(89,009)	(41,659)
Fines, Forfeits & Penalties	4,500	3,375	675	20.0%	2,700	1,500	1,125	100	200	17.8%	925	(475)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,918	100.0%	(6,918)	-	-	(27,680)	(186,098)	100.0%	186,098	(193,016)
Total Other Revenue	578,300	433,725	568,611	131.1%	(134,886)	575,300	431,475	87,997	333,461	77.3%	98,014	(235,150)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,975,300	4,481,475	3,235,734	72.2%	1,245,741	3,964,300	2,973,225	570,500	3,349,481	112.7%	(376,256)	113,747

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	615,600	547,116	88.9%	68,484	967,800	725,850	98,450	652,746	89.9%	73,104	105,630
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	70,300	52,725	85,333	161.8%	(32,608)	94,200	70,650	11,602	97,794	138.4%	(27,144)	12,461
Total Salaries	891,100	668,325	632,449	94.6%	35,876	1,062,000	796,500	110,052	750,540	94.2%	45,960	118,091
Fringes	320,900	240,675	221,767	92.1%	18,908	384,800	288,600	38,209	253,402	87.8%	35,198	31,635
Other Expenses:												
Utilities	6,800	5,100	6,752	132.4%	(1,652)	8,800	6,600	1,000	8,381	127.0%	(1,781)	1,629
Professional & Purchased Services	3,800	2,850	1,890	66.3%	960	2,000	1,500	31	279	18.6%	1,221	(1,611)
Travel, Tuition & Dues	6,900	5,175	4,588	88.7%	587	14,500	10,875	370	4,492	41.3%	6,383	(96)
Communications	22,100	16,575	6,563	39.6%	10,012	21,000	15,750	520	5,708	36.2%	10,042	(855)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	47,700	47,700	100.0%	-	91,700	68,775	7,642	68,775	100.0%	-	21,075
All Other Expenses	33,900	25,425	(5,766)	-22.7%	31,191	57,300	42,975	34,440	31,340	72.9%	11,635	37,106
Total Other Expenses	137,100	102,825	61,727	60.0%	41,098	195,300	146,475	44,003	118,975	81.2%	27,500	57,248
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,349,100	1,011,825	915,943	90.5%	95,882	1,642,100	1,231,575	192,264	1,122,917	91.2%	108,658	206,974
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	239,775	167,522	69.9%	72,253	437,700	328,275	49,400	249,953	76.1%	78,322	82,431
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	34,100	100.0%	(34,100)	1,500	1,125	1,459	18,183	1616.3%	(17,058)	(15,917)
Total Salaries	319,700	239,775	201,622	84.1%	38,153	439,200	329,400	50,859	268,136	81.4%	61,264	66,514
Fringes	89,500	67,125	59,766	89.0%	7,359	128,700	96,525	12,025	60,099	62.3%	36,426	333
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	37,050	46,476	125.4%	(9,426)	30,600	22,950	-	42,196	183.9%	(19,246)	(4,280)
Travel, Tuition & Dues	2,400	1,800	2,050	113.9%	(250)	3,100	2,325	-	2,430	104.5%	(105)	380
Communications	16,500	12,375	3,448	27.9%	8,927	19,300	14,475	2,571	6,072	41.9%	8,403	2,624
Repairs & Maintenance Services	700	525	-	0.0%	525	200	150	-	-	0.0%	150	-
Internal Service Fees	20,200	15,150	15,150	100.0%	-	28,200	21,150	2,350	21,150	100.0%	-	6,000
All Other Expenses	56,400	42,300	34,565	81.7%	7,735	74,900	56,175	907	39,998	71.2%	16,177	5,433
Total Other Expenses	145,600	109,200	101,689	93.1%	7,511	156,300	117,225	5,828	111,846	95.4%	5,379	10,157
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	554,800	416,100	363,077	87.3%	53,023	724,200	543,150	68,712	440,081	81.0%	103,069	77,004
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	2,772,450	2,192,165	79.1%	580,285	4,577,000	3,432,750	356,651	2,641,173	76.9%	791,577	449,008
Overtime	500	375	-	0.0%	375	500	375	-	-	0.0%	375	-
All Other Salary Codes	36,400	27,300	289,167	1059.2%	(261,867)	36,400	27,300	37,880	393,931	1443.0%	(366,631)	104,764
Total Salaries	3,733,500	2,800,125	2,481,332	88.6%	318,793	4,613,900	3,460,425	394,531	3,035,104	87.7%	425,321	553,772
Fringes	1,305,600	979,200	893,214	91.2%	85,986	1,591,300	1,193,475	154,282	1,022,073	85.6%	171,402	128,859
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,300	531,225	500,820	94.3%	30,405	1,137,100	852,825	59,141	623,649	73.1%	229,176	122,829
Travel, Tuition & Dues	18,300	13,725	13,570	98.9%	155	18,300	13,725	250	15,768	114.9%	(2,043)	2,198
Communications	81,700	61,275	79,729	130.1%	(18,454)	181,700	136,275	13,338	161,985	118.9%	(25,710)	82,256
Repairs & Maintenance Services	2,000	1,500	464	30.9%	1,036	2,000	1,500	165	545	36.3%	955	81
Internal Service Fees	313,600	235,200	235,200	100.0%	-	331,400	248,550	27,617	248,736	100.1%	(186)	13,536
All Other Expenses	466,100	349,575	250,194	71.6%	99,381	480,600	360,450	50,036	325,296	90.2%	35,154	75,102
Total Other Expenses	1,590,000	1,192,500	1,079,977	90.6%	112,523	2,151,100	1,613,325	150,547	1,375,979	85.3%	237,346	296,002
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,629,100	4,971,825	4,454,523	89.6%	517,302	8,356,300	6,267,225	699,360	5,433,156	86.7%	834,069	978,633
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	630,825	530,129	84.0%	100,696	1,008,600	756,450	87,017	592,059	78.3%	164,391	61,930
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	70,950	99,609	140.4%	(28,659)	94,600	70,950	11,544	109,844	154.8%	(38,894)	10,235
Total Salaries	935,700	701,775	629,738	89.7%	72,037	1,103,200	827,400	98,561	701,903	84.8%	125,497	72,165
Fringes	316,900	237,675	185,009	77.8%	52,666	380,200	285,150	30,161	208,594	73.2%	76,556	23,585
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	144,375	44,745	31.0%	99,630	207,000	155,250	-	86,350	55.6%	68,900	41,605
Travel, Tuition & Dues	25,200	18,900	10,286	54.4%	8,614	31,200	23,400	3,203	8,916	38.1%	14,484	(1,370)
Communications	8,100	6,075	5,245	86.3%	830	8,100	6,075	773	5,333	87.8%	742	88
Repairs & Maintenance Services	500	375	-	0.0%	375	500	375	-	-	0.0%	375	-
Internal Service Fees	51,800	38,850	38,850	100.0%	-	43,700	32,775	3,642	32,775	100.0%	-	(6,075)
All Other Expenses	102,500	76,875	51,682	67.2%	25,193	105,500	79,125	9,750	51,017	64.5%	28,108	(665)
Total Other Expenses	380,600	285,450	150,808	52.8%	134,642	396,000	297,000	17,368	184,391	62.1%	112,609	33,583
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,633,200	1,224,900	965,555	78.8%	259,345	1,879,400	1,409,550	146,090	1,094,888	77.7%	314,662	129,333
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	1,222,350	1,096,672	89.7%	125,678	2,022,000	1,516,500	203,371	1,321,869	87.2%	194,631	225,197
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	180,000	200,162	111.2%	(20,162)	240,000	180,000	32,009	255,812	142.1%	(75,812)	55,650
Total Salaries	1,869,800	1,402,350	1,296,834	92.5%	105,516	2,262,000	1,696,500	235,380	1,577,681	93.0%	118,819	280,847
Fringes	615,100	461,325	439,997	95.4%	21,328	724,500	543,375	78,480	512,896	94.4%	30,479	72,899
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	5,314	100.0%	(5,314)	-	-	-	3,432	100.0%	(3,432)	(1,882)
Travel, Tuition & Dues	15,400	11,550	20	0.2%	11,530	15,400	11,550	5,522	12,731	110.2%	(1,181)	12,711
Communications	17,400	13,050	13,598	104.2%	(548)	17,400	13,050	1,977	15,773	120.9%	(2,723)	2,175
Repairs & Maintenance Services	3,900	2,925	-	0.0%	2,925	23,900	17,925	-	820	4.6%	17,105	820
Internal Service Fees	1,184,800	888,600	888,600	100.0%	-	1,090,100	817,575	90,842	817,575	100.0%	-	(71,025)
All Other Expenses	275,900	206,925	179,306	86.7%	27,619	345,400	259,050	16,928	180,184	69.6%	78,866	878
Total Other Expenses	1,497,400	1,123,050	1,086,838	96.8%	36,212	1,492,200	1,119,150	115,269	1,030,515	92.1%	88,635	(56,323)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,982,300	2,986,725	2,823,669	94.5%	163,056	4,478,700	3,359,025	429,129	3,121,092	92.9%	237,933	297,423
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	4,168,650	3,385,692	81.2%	782,958	5,999,100	4,499,325	551,039	3,567,771	79.3%	931,554	182,079
Overtime	300	225	-	0.0%	225	300	225	-	-	0.0%	225	-
All Other Salary Codes	655,900	491,925	594,506	120.9%	(102,581)	655,900	491,925	68,112	663,333	134.8%	(171,408)	68,827
Total Salaries	6,214,400	4,660,800	3,980,198	85.4%	680,602	6,655,300	4,991,475	619,151	4,231,104	84.8%	760,371	250,906
Fringes	2,074,600	1,555,950	1,458,266	93.7%	97,684	2,179,600	1,634,700	231,827	1,518,188	92.9%	116,512	59,922
Other Expenses:												
Utilities	700	525	537	102.3%	(12)	700	525	60	537	102.3%	(12)	-
Professional & Purchased Services	5,526,600	4,144,950	3,814,619	92.0%	330,331	5,693,800	4,270,350	565,426	4,832,858	113.2%	(562,508)	1,018,239
Travel, Tuition & Dues	33,200	24,900	10,510	42.2%	14,390	23,900	17,925	1,892	18,470	103.0%	(545)	7,960
Communications	54,700	41,025	51,332	125.1%	(10,307)	56,800	42,600	6,535	55,258	129.7%	(12,658)	3,926
Repairs & Maintenance Services	8,000	6,000	87,159	1452.7%	(81,159)	8,200	6,150	-	17,779	289.1%	(11,629)	(69,380)
Internal Service Fees	180,600	135,450	135,450	100.0%	-	247,800	185,850	20,650	185,850	100.0%	-	50,400
All Other Expenses	75,900	56,925	69,605	122.3%	(12,680)	74,400	55,800	8,089	49,484	88.7%	6,316	(20,121)
Total Other Expenses	5,879,700	4,409,775	4,169,212	94.5%	240,563	6,105,600	4,579,200	602,652	5,160,236	112.7%	(581,036)	991,024
Transfers to Other Funds & Units	630,000	472,500	484,684	102.6%	(12,184)	660,300	495,225	35,421	391,745	79.1%	103,480	(92,939)
TOTAL EXPENSES & TRANSFERS	14,798,700	11,099,025	10,092,360	90.9%	1,006,665	15,600,800	11,700,600	1,489,051	11,301,273	96.6%	399,327	1,208,913
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	9,678	100.0%	(9,678)	-	-	3,146	12,378	100.0%	(12,378)	2,700
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	-	-	(327)	100.0%	327	-	-	(997)	(5,525)	100.0%	5,525	(5,198)
Total Other Revenue	-	-	(327)	100.0%	327	-	-	(997)	(5,525)	100.0%	5,525	(5,198)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	9,351	100.0%	(9,351)	-	-	2,149	6,853	100.0%	(6,853)	(2,498)

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	1,044,375	907,068	86.9%	137,307	1,535,100	1,151,325	159,305	1,019,666	88.6%	131,659	112,598
Overtime	-	-	-	0.0%	-	-	-	-	316	100.0%	(316)	316
All Other Salary Codes	156,000	117,000	206,700	176.7%	(89,700)	147,900	110,925	28,355	225,783	203.5%	(114,858)	19,083
Total Salaries	1,548,500	1,161,375	1,113,768	95.9%	47,607	1,683,000	1,262,250	187,660	1,245,765	98.7%	16,485	131,997
Fringes	552,100	414,075	458,178	110.7%	(44,103)	577,100	432,825	74,036	472,772	109.2%	(39,947)	14,594
Other Expenses:												
Utilities	300	225	269	119.6%	(44)	300	225	30	269	119.6%	(44)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,952	100.0%	(1,952)	1,952
Travel, Tuition & Dues	2,000	1,500	700	46.7%	800	9,000	6,750	400	650	9.6%	6,100	(50)
Communications	14,800	11,100	10,761	96.9%	339	14,800	11,100	1,382	12,277	110.6%	(1,177)	1,516
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	68,000	51,000	51,000	100.0%	-	140,400	105,300	11,700	105,300	100.0%	-	54,300
All Other Expenses	15,900	11,925	5,854	49.1%	6,071	15,900	11,925	4,572	17,601	147.6%	(5,676)	11,747
Total Other Expenses	101,000	75,750	68,584	90.5%	7,166	180,400	135,300	18,084	138,049	102.0%	(2,749)	69,465
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,201,600	1,651,200	1,640,530	99.4%	10,670	2,440,500	1,830,375	279,780	1,856,586	101.4%	(26,211)	216,056
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	217,300	162,975	201,053	123.4%	(38,078)	316,500	237,375	19,344	207,887	87.6%	29,488	6,834
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	35,775	45,658	127.6%	(9,883)	66,500	49,875	3,771	38,283	76.8%	11,592	(7,375)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	47,700	35,775	45,658	127.6%	(9,883)	66,500	49,875	3,771	38,283	76.8%	11,592	(7,375)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	265,000	198,750	246,711	124.1%	(47,961)	383,000	287,250	23,115	246,170	85.7%	41,080	(541)

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	3,665,475	2,900,902	79.1%	764,573	5,849,800	4,387,350	582,663	3,819,641	87.1%	567,709	918,739
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	15,300	333,137	2177.4%	(317,837)	20,400	15,300	49,132	402,416	2630.2%	(387,116)	69,279
Total Salaries	4,907,700	3,680,775	3,234,039	87.9%	446,736	5,870,200	4,402,650	631,795	4,222,057	95.9%	180,593	988,018
Fringes	1,486,600	1,114,950	997,422	89.5%	117,528	1,753,900	1,315,425	193,521	1,276,677	97.1%	38,748	279,255
Other Expenses:												
Utilities	500	375	269	71.7%	106	500	375	30	269	71.7%	106	-
Professional & Purchased Services	800	600	243	40.5%	357	800	600	-	310	51.7%	290	67
Travel, Tuition & Dues	18,100	13,575	12,340	90.9%	1,235	48,100	36,075	1,398	41,598	115.3%	(5,523)	29,258
Communications	103,600	77,700	31,976	41.2%	45,724	105,000	78,750	14,323	46,838	59.5%	31,912	14,862
Repairs & Maintenance Services	1,200	900	492	54.7%	408	1,200	900	-	554	61.6%	346	62
Internal Service Fees	161,700	121,275	121,275	100.0%	-	162,600	121,950	13,550	121,950	100.0%	-	675
All Other Expenses	766,700	575,025	396,746	69.0%	178,279	874,000	655,500	40,224	532,273	81.2%	123,227	135,527
Total Other Expenses	1,052,600	789,450	563,341	71.4%	226,109	1,192,200	894,150	69,525	743,792	83.2%	150,358	180,451
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,446,900	5,585,175	4,794,802	85.8%	790,373	8,816,300	6,612,225	894,841	6,242,526	94.4%	369,699	1,447,724
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,400	4,050	3,561	87.9%	489	6,300	4,725	-	2,616	55.4%	2,109	(945)
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%	-	4,914,800	3,686,100	-	2,553,400	69.3%	1,132,700	2,553,400
Total Other Governments & Agencies	-	-	-	0.0%	-	4,914,800	3,686,100	-	2,553,400	69.3%	1,132,700	2,553,400
Other Revenue:												
Property Taxes	89,400	67,050	40,014	59.7%	27,036	108,000	81,000	-	34,245	42.3%	46,755	(5,769)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	67,050	40,014	59.7%	27,036	108,000	81,000	-	34,245	42.3%	46,755	(5,769)
Transfers From Other Funds & Units	2,457,400	1,843,050	1,843,050	100.0%	-	-	-	-	-	0.0%	-	(1,843,050)
TOTAL REVENUE & TRANSFERS	2,552,200	1,914,150	1,886,625	98.6%	27,525	5,029,100	3,771,825	-	2,590,261	68.7%	1,181,564	703,636

Metro Government of Nashville
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Mayor's Office
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,650,800	2,738,100	2,052,946	75.0%	685,154	4,190,100	3,142,575	377,798	2,558,457	81.4%	584,118	505,511
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	3,975	230,340	5794.7%	(226,365)	5,300	3,975	43,035	308,761	7767.6%	(304,786)	78,421
Total Salaries	3,656,100	2,742,075	2,283,286	83.3%	458,789	4,195,400	3,146,550	420,833	2,867,218	91.1%	279,332	583,932
Fringes	936,800	702,600	658,613	93.7%	43,987	1,109,300	831,975	123,978	830,839	99.9%	1,136	172,226
Other Expenses:												
Utilities	2,500	1,875	2,585	137.9%	(710)	2,500	1,875	510	3,168	169.0%	(1,293)	583
Professional & Purchased Services	253,200	189,900	204,675	107.8%	(14,775)	253,200	189,900	87,528	236,215	124.4%	(46,315)	31,540
Travel, Tuition & Dues	29,200	21,900	20,842	95.2%	1,058	29,200	21,900	11,967	30,689	140.1%	(8,789)	9,847
Communications	71,100	53,325	36,130	67.8%	17,195	116,500	87,375	19,977	66,796	76.4%	20,579	30,666
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	174,200	130,650	130,650	100.0%	-	219,700	164,775	18,308	164,775	100.0%	-	34,125
All Other Expenses	29,600	22,200	24,589	110.8%	(2,389)	29,600	22,200	3,410	23,147	104.3%	(947)	(1,442)
Total Other Expenses	559,800	419,850	419,471	99.9%	379	650,700	488,025	141,700	524,790	107.5%	(36,765)	105,319
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,152,700	3,864,525	3,361,370	87.0%	503,155	5,955,400	4,466,550	686,511	4,222,847	94.5%	243,703	861,477
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(9)	100.0%	9	-	-	99	475	100.0%	(475)	484
Total Other Revenue	-	-	(9)	100.0%	9	-	-	99	475	100.0%	(475)	484
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(9)	100.0%	9	-	-	99	475	100.0%	(475)	484

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	395,550	279,315	70.6%	116,235	523,500	392,625	51,727	334,339	85.2%	58,286	55,024
Overtime	15,000	11,250	4,347	38.6%	6,903	15,000	11,250	-	295	2.6%	10,955	(4,052)
All Other Salary Codes	35,800	26,850	39,722	147.9%	(12,872)	35,800	26,850	4,957	37,308	138.9%	(10,458)	(2,414)
Total Salaries	578,200	433,650	323,384	74.6%	110,266	574,300	430,725	56,684	371,942	86.4%	58,783	48,558
Fringes	232,200	174,150	112,636	64.7%	61,514	217,500	163,125	22,596	144,556	88.6%	18,569	31,920
Other Expenses:												
Utilities	500	375	358	95.5%	17	500	375	40	358	95.5%	17	-
Professional & Purchased Services	40,400	30,300	26,504	87.5%	3,796	44,200	33,150	1,982	31,545	95.2%	1,605	5,041
Travel, Tuition & Dues	12,100	9,075	3,370	37.1%	5,705	22,100	16,575	2,917	21,412	129.2%	(4,837)	18,042
Communications	42,700	32,025	31,430	98.1%	595	43,900	32,925	19,527	29,714	90.2%	3,211	(1,716)
Repairs & Maintenance Services	42,500	31,875	-	0.0%	31,875	35,000	26,250	-	3,511	13.4%	22,739	3,511
Internal Service Fees	82,100	61,575	61,575	100.0%	-	229,400	172,050	19,117	172,050	100.0%	-	110,475
All Other Expenses	125,100	93,825	61,411	65.5%	32,414	106,700	80,025	6,674	107,739	134.6%	(27,714)	46,328
Total Other Expenses	345,400	259,050	184,648	71.3%	74,402	481,800	361,350	50,257	366,329	101.4%	(4,979)	181,681
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,155,800	866,850	620,668	71.6%	246,182	1,273,600	955,200	129,537	882,827	92.4%	72,373	262,159
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	15,000	11,455	76.4%	3,545	20,000	15,000	500	29,909	199.4%	(14,909)	18,454
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	1,725	1,489	86.3%	236	2,300	1,725	140	1,270	73.6%	455	(219)
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	1,725	1,489	86.3%	236	2,300	1,725	140	1,270	73.6%	455	(219)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	16,725	12,944	77.4%	3,781	22,300	16,725	640	31,179	186.4%	(14,454)	18,235

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	1,535,175	1,188,910	77.4%	346,265	2,092,000	1,569,000	205,121	1,333,734	85.0%	235,266	144,824
Overtime	3,900	2,925	-	0.0%	2,925	3,900	2,925	-	-	0.0%	2,925	-
All Other Salary Codes	6,200	4,650	168,245	3618.2%	(163,595)	6,200	4,650	5,885	100,209	2155.0%	(95,559)	(68,036)
Total Salaries	2,057,000	1,542,750	1,357,155	88.0%	185,595	2,102,100	1,576,575	211,006	1,433,943	91.0%	142,632	76,788
Fringes	744,000	558,000	578,510	103.7%	(20,510)	757,300	567,975	92,804	611,294	107.6%	(43,319)	32,784
Other Expenses:												
Utilities	400	300	269	89.7%	31	400	300	30	269	89.7%	31	-
Professional & Purchased Services	42,100	31,575	1,936	6.1%	29,639	88,000	66,000	113	2,430	3.7%	63,570	494
Travel, Tuition & Dues	89,000	66,750	9,167	13.7%	57,583	92,700	69,525	2,527	14,784	21.3%	54,741	5,617
Communications	32,700	24,525	13,665	55.7%	10,860	32,700	24,525	1,551	15,619	63.7%	8,906	1,954
Repairs & Maintenance Services	1,000	750	-	0.0%	750	1,000	750	-	-	0.0%	750	-
Internal Service Fees	168,600	126,450	126,450	100.0%	-	109,800	82,350	9,150	82,350	100.0%	-	(44,100)
All Other Expenses	52,200	39,150	6,737	17.2%	32,413	52,600	39,450	1,553	3,700	9.4%	35,750	(3,037)
Total Other Expenses	386,000	289,500	158,224	54.7%	131,276	377,200	282,900	14,924	119,152	42.1%	163,748	(39,072)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,187,000	2,390,250	2,093,889	87.6%	296,361	3,236,600	2,427,450	318,734	2,164,389	89.2%	263,061	70,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	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 March 31, 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	14,136,525	9,179,835	64.9%	4,956,690	22,230,300	16,672,725	1,800,527	11,130,415	66.8%	5,542,310	1,950,580
Overtime	494,100	370,575	476,102	128.5%	(105,527)	509,900	382,425	156,285	834,640	218.2%	(452,215)	358,538
All Other Salary Codes	181,400	136,050	2,076,304	1526.1%	(1,940,254)	173,200	129,900	252,419	2,145,927	1652.0%	(2,016,027)	69,623
Total Salaries	19,524,200	14,643,150	11,732,241	80.1%	2,910,909	22,913,400	17,185,050	2,209,231	14,110,982	82.1%	3,074,068	2,378,741
Fringes	7,442,500	5,581,875	4,798,668	86.0%	783,207	8,662,400	6,496,800	826,417	5,259,304	81.0%	1,237,496	460,636
Other Expenses:												
Utilities	532,800	399,600	382,388	95.7%	17,212	532,800	399,600	68,777	469,239	117.4%	(69,639)	86,851
Professional & Purchased Services	1,623,900	1,217,925	897,760	73.7%	320,165	3,123,800	2,342,850	122,559	1,061,670	45.3%	1,281,180	163,910
Travel, Tuition & Dues	58,400	43,800	59,360	135.5%	(15,560)	344,300	258,225	6,556	136,187	52.7%	122,038	76,827
Communications	278,000	208,500	187,565	90.0%	20,935	426,100	319,575	25,302	215,745	67.5%	103,830	28,180
Repairs & Maintenance Services	84,600	63,450	85,066	134.1%	(21,616)	884,600	663,450	38,322	309,184	46.6%	354,266	224,118
Internal Service Fees	5,342,000	4,006,500	4,006,050	100.0%	450	6,138,800	4,604,100	511,567	4,604,369	100.0%	(269)	598,319
All Other Expenses	2,025,800	1,519,350	1,548,714	101.9%	(29,364)	2,395,700	1,796,775	(248,560)	1,816,551	101.1%	(19,776)	267,837
Total Other Expenses	9,945,500	7,459,125	7,166,903	96.1%	292,222	13,846,100	10,384,575	524,523	8,612,945	82.9%	1,771,630	1,446,042
Transfers to Other Funds & Units	3,870,200	2,902,650	2,902,650	100.0%	-	-	-	-	4,207,125	100.0%	(4,207,125)	1,304,475
TOTAL EXPENSES & TRANSFERS	40,782,400	30,586,800	26,600,462	87.0%	3,986,338	45,421,900	34,066,425	3,560,171	32,190,356	94.5%	1,876,069	5,589,894
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	793,200	594,900	794,406	133.5%	(199,506)	1,782,000	1,336,500	109,093	1,040,367	77.8%	296,133	245,961
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	3,675	-	0.0%	3,675	4,900	3,675	-	-	0.0%	3,675	-
Total Other Governments & Agencies	4,900	3,675	-	0.0%	3,675	4,900	3,675	-	-	0.0%	3,675	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,782,000	3,586,500	8,330,613	232.3%	(4,744,113)	8,252,000	6,189,000	820,269	5,964,829	96.4%	224,171	(2,365,784)
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	-	-	(2,441)	100.0%	2,441	-	-	(6,072)	92,860	100.0%	(92,860)	95,301
Total Other Revenue	4,782,000	3,586,500	8,329,330	232.2%	(4,742,830)	8,252,000	6,189,000	814,197	6,095,090	98.5%	93,910	(2,234,240)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,580,100	4,185,075	9,123,736	218.0%	(4,938,661)	10,038,900	7,529,175	923,290	7,135,457	94.8%	393,718	(1,988,279)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 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	929,400	501,649	54.0%	427,751	1,021,500	766,125	63,281	453,949	59.3%	312,176	(47,700)
Overtime	66,000	49,500	19,311	39.0%	30,189	45,700	34,275	8,991	57,967	169.1%	(23,692)	38,656
All Other Salary Codes	31,500	23,625	144,181	610.3%	(120,556)	23,100	17,325	15,651	118,502	684.0%	(101,177)	(25,679)
Total Salaries	1,336,700	1,002,525	665,141	66.3%	337,384	1,090,300	817,725	87,923	630,418	77.1%	187,307	(34,723)
Fringes	555,600	416,700	299,453	71.9%	117,247	499,700	374,775	36,199	253,944	67.8%	120,831	(45,509)
Other Expenses:												
Utilities	8,088,200	6,066,150	6,233,602	102.8%	(167,452)	8,088,200	6,066,150	757,093	6,212,036	102.4%	(145,886)	(21,566)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	300	225	-	-	0.0%	225	-
Communications	-	-	-	0.0%	-	200	150	-	-	0.0%	150	-
Repairs & Maintenance Services	33,500	25,125	1,485	5.9%	23,640	33,500	25,125	-	25,096	99.9%	29	23,611
Internal Service Fees	178,600	133,950	133,950	100.0%	-	216,300	162,225	18,025	162,225	100.0%	-	28,275
All Other Expenses	18,300	13,725	300	2.2%	13,425	18,400	13,800	208	226	1.6%	13,574	(74)
Total Other Expenses	8,318,600	6,238,950	6,369,337	102.1%	(130,387)	8,356,900	6,267,675	775,326	6,399,583	102.1%	(131,908)	30,246
Transfers to Other Funds & Units	24,236,800	18,177,600	15,552,600	85.6%	2,625,000	-	-	-	22,615,575	100.0%	(22,615,575)	7,062,975
TOTAL EXPENSES & TRANSFERS	34,447,700	25,835,775	22,886,531	88.6%	2,949,244	9,946,900	7,460,175	899,448	29,899,520	400.8%	(22,439,345)	7,012,989
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,000	42,000	-	0.0%	42,000	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	56,000	42,000	-	0.0%	42,000	-	-	-	-	0.0%	-	-

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

Office of Emergency Management
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	603,400	452,550	408,148	90.2%	44,402	892,700	669,525	82,684	527,336	78.8%	142,189	119,188
Overtime	15,300	11,475	25,899	225.7%	(14,424)	41,000	30,750	7,402	32,840	106.8%	(2,090)	6,941
All Other Salary Codes	9,500	7,125	79,117	1110.4%	(71,992)	12,100	9,075	11,074	83,534	920.5%	(74,459)	4,417
Total Salaries	628,200	471,150	513,164	108.9%	(42,014)	945,800	709,350	101,160	643,710	90.7%	65,640	130,546
Fringes	301,600	226,200	177,570	78.5%	48,630	365,600	274,200	35,274	222,984	81.3%	51,216	45,414
Other Expenses:												
Utilities	1,900	1,425	1,433	100.6%	(8)	1,900	1,425	159	1,433	100.6%	(8)	-
Professional & Purchased Services	400	300	314	104.7%	(14)	400	300	-	361	120.3%	(61)	47
Travel, Tuition & Dues	600	450	722	160.4%	(272)	1,900	1,425	775	11,727	822.9%	(10,302)	11,005
Communications	50,500	37,875	45,890	121.2%	(8,015)	70,200	52,650	4,396	56,402	107.1%	(3,752)	10,512
Repairs & Maintenance Services	113,600	85,200	33,682	39.5%	51,518	105,600	79,200	15,024	15,296	19.3%	63,904	(18,386)
Internal Service Fees	206,300	154,725	154,725	100.0%	-	245,200	183,900	20,433	183,900	100.0%	-	29,175
All Other Expenses	3,700	2,775	4,711	169.8%	(1,936)	77,500	58,125	18,456	114,840	197.6%	(56,715)	110,129
Total Other Expenses	377,000	282,750	241,477	85.4%	41,273	502,700	377,025	59,243	383,959	101.8%	(6,934)	142,482
Transfers to Other Funds & Units	188,400	141,300	-	0.0%	141,300	189,500	142,125	-	-	0.0%	142,125	-
TOTAL EXPENSES & TRANSFERS	1,495,200	1,121,400	932,211	83.1%	189,189	2,003,600	1,502,700	195,677	1,250,653	83.2%	252,047	318,442
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	-	-	482	100.0%	(482)	-	-	25	37	100.0%	(37)	(445)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	482	100.0%	(482)	-	-	25	37	100.0%	(37)	(445)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	482	100.0%	(482)	-	-	25	37	100.0%	(37)	(445)

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

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	1,155,225	979,450	84.8%	175,775	1,887,600	1,415,700	194,007	1,286,651	90.9%	129,049	307,201
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	3,375	18,274	541.5%	(14,899)	4,500	3,375	-	8,946	265.1%	(5,571)	(9,328)
Total Salaries	1,544,800	1,158,600	997,724	86.1%	160,876	1,892,100	1,419,075	194,007	1,295,597	91.3%	123,478	297,873
Fringes	615,600	461,700	338,438	73.3%	123,262	744,400	558,300	64,181	431,834	77.3%	126,466	93,396
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	572,625	16,061	2.8%	556,564	779,000	584,250	78,145	533,372	91.3%	50,878	517,311
Travel, Tuition & Dues	7,100	5,325	1,179	22.1%	4,146	8,300	6,225	64	3,465	55.7%	2,760	2,286
Communications	10,800	8,100	32,077	396.0%	(23,977)	11,100	8,325	4,300	33,691	404.7%	(25,366)	1,614
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	76,400	57,300	57,300	100.0%	-	103,400	77,550	8,617	79,019	101.9%	(1,469)	21,719
All Other Expenses	40,300	30,225	19,573	64.8%	10,652	38,300	28,725	3,807	26,521	92.3%	2,204	6,948
Total Other Expenses	898,100	673,575	126,190	18.7%	547,385	940,100	705,075	94,933	676,068	95.9%	29,007	549,878
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,058,500	2,293,875	1,462,352	63.8%	831,523	3,576,600	2,682,450	353,121	2,403,499	89.6%	278,951	941,147
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)	100.0%	200	-	-	(326)	(1,739)	100.0%	1,739	(1,539)
Total Other Revenue	-	-	(200)	100.0%	200	-	-	(326)	(1,739)	100.0%	1,739	(1,539)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(200)	100.0%	200	-	-	(326)	(1,739)	100.0%	1,739	(1,539)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 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	18,746,700	12,980,592	69.2%	5,766,108	28,932,200	21,699,150	2,402,368	15,653,803	72.1%	6,045,347	2,673,211
Overtime	145,900	109,425	118,349	108.2%	(8,924)	145,900	109,425	48,436	226,989	207.4%	(117,564)	108,640
All Other Salary Codes	2,545,900	1,909,425	3,033,186	158.9%	(1,123,761)	2,545,900	1,909,425	433,750	3,344,128	175.1%	(1,434,703)	310,942
Total Salaries	27,687,400	20,765,550	16,132,127	77.7%	4,633,423	31,624,000	23,718,000	2,884,554	19,224,920	81.1%	4,493,080	3,092,793
Fringes	9,728,200	7,296,150	6,422,695	88.0%	873,455	11,164,400	8,373,300	1,127,288	7,289,169	87.1%	1,084,131	866,474
Other Expenses:												
Utilities	3,804,200	2,853,150	3,471,429	121.7%	(618,279)	3,969,900	2,977,425	206,737	3,879,319	130.3%	(901,894)	407,890
Professional & Purchased Services	900,800	675,600	664,379	98.3%	11,221	1,072,600	804,450	63,461	692,729	86.1%	111,721	28,350
Travel, Tuition & Dues	53,800	40,350	43,257	107.2%	(2,907)	77,700	58,275	5,180	44,801	76.9%	13,474	1,544
Communications	327,400	245,550	304,049	123.8%	(58,499)	328,400	246,300	33,384	287,024	116.5%	(40,724)	(17,025)
Repairs & Maintenance Services	265,800	199,350	472,831	237.2%	(273,481)	696,400	522,300	211,580	987,447	189.1%	(465,147)	514,616
Internal Service Fees	2,582,100	1,936,575	1,936,575	100.0%	-	3,070,900	2,303,175	255,908	2,303,175	100.0%	-	366,600
All Other Expenses	3,087,900	2,315,925	1,298,052	56.0%	1,017,873	3,103,400	2,327,550	355,876	2,192,632	94.2%	134,918	894,580
Total Other Expenses	11,022,000	8,266,500	8,190,572	99.1%	75,928	12,319,300	9,239,475	1,132,126	10,387,127	112.4%	(1,147,652)	2,196,555
Transfers to Other Funds & Units	200,900	150,675	160,694	106.6%	(10,019)	188,900	141,675	-	143,327	101.2%	(1,652)	(17,367)
TOTAL EXPENSES & TRANSFERS	48,638,500	36,478,875	30,906,088	84.7%	5,572,787	55,296,600	41,472,450	5,143,968	37,044,543	89.3%	4,427,907	6,138,455
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,744,400	9,558,300	9,340,379	97.7%	217,921	13,764,700	10,323,525	1,549,077	9,833,426	95.3%	490,099	493,047
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	13,950	12,000	86.0%	1,950	18,600	13,950	-	10,400	74.6%	3,550	(1,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	13,950	12,000	86.0%	1,950	18,600	13,950	-	10,400	74.6%	3,550	(1,600)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	3,375	2,585	76.6%	790	4,500	3,375	350	2,780	82.4%	595	195
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	262,950	227,663	86.6%	35,287	365,000	273,750	26,678	303,958	111.0%	(30,208)	76,295
Miscellaneous Revenue	-	-	10,593	100.0%	(10,593)	-	-	98	21,106	100.0%	(21,106)	10,513
Total Other Revenue	355,100	266,325	240,841	90.4%	25,484	369,500	277,125	27,126	327,844	118.3%	(50,719)	87,003
Transfers From Other Funds & Units	725,000	543,750	720,282	132.5%	(176,532)	825,000	618,750	-	1,113,422	179.9%	(494,672)	393,140
TOTAL REVENUE & TRANSFERS	13,843,100	10,382,325	10,313,502	99.3%	68,823	14,977,800	11,233,350	1,576,203	11,285,092	100.5%	(51,742)	971,590

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	3,565,500	2,414,444	67.7%	1,151,056	7,352,000	5,514,000	566,620	3,412,984	61.9%	2,101,016	998,540
Overtime	-	-	11	100.0%	(11)	-	-	-	-	0.0%	-	(11)
All Other Salary Codes	12,300	9,225	409,638	4440.5%	(400,413)	12,300	9,225	74,211	539,377	5846.9%	(530,152)	129,739
Total Salaries	4,766,300	3,574,725	2,824,093	79.0%	750,632	7,364,300	5,523,225	640,831	3,952,361	71.6%	1,570,864	1,128,268
Fringes	1,451,900	1,088,925	863,519	79.3%	225,406	2,339,500	1,754,625	198,857	1,203,776	68.6%	550,849	340,257
Other Expenses:												
Utilities	300	225	179	79.6%	46	300	225	20	179	79.6%	46	-
Professional & Purchased Services	241,000	180,750	67,651	37.4%	113,099	241,000	180,750	210	76,831	42.5%	103,919	9,180
Travel, Tuition & Dues	21,300	15,975	18,430	115.4%	(2,455)	21,300	15,975	10,365	58,609	366.9%	(42,634)	40,179
Communications	98,400	73,800	58,856	79.8%	14,944	98,400	73,800	15,533	88,799	120.3%	(14,999)	29,943
Repairs & Maintenance Services	2,200	1,650	1,902	115.3%	(252)	2,200	1,650	144	288	17.5%	1,362	(1,614)
Internal Service Fees	460,900	345,675	345,675	100.0%	-	492,800	369,600	41,067	369,600	100.0%	-	23,925
All Other Expenses	76,600	57,450	78,406	136.5%	(20,956)	76,600	57,450	9,957	62,215	108.3%	(4,765)	(16,191)
Total Other Expenses	900,700	675,525	571,099	84.5%	104,426	932,600	699,450	77,296	656,521	93.9%	42,929	85,422
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,118,900	5,339,175	4,258,711	79.8%	1,080,464	10,636,400	7,977,300	916,984	5,812,658	72.9%	2,164,642	1,553,947
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	1,350,000	1,674,545	124.0%	(324,545)	4,335,900	3,251,925	429,400	2,640,350	81.2%	611,575	965,805
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	1,350,000	1,674,575	124.0%	(324,575)	4,335,900	3,251,925	429,400	2,640,350	81.2%	611,575	965,775

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 31, 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	92,798,925	78,356,736	84.4%	14,442,189	137,590,800	103,193,100	10,213,453	87,461,432	84.8%	15,731,668	9,104,696
Overtime	6,715,500	5,036,625	11,994,099	238.1%	(6,957,474)	6,715,500	5,036,625	1,322,361	9,671,744	192.0%	(4,635,119)	(2,322,355)
All Other Salary Codes	27,114,900	20,336,175	22,981,154	113.0%	(2,644,979)	27,790,400	20,842,800	2,319,912	23,784,064	114.1%	(2,941,264)	802,910
Total Salaries	157,562,300	118,171,725	113,331,989	95.9%	4,839,736	172,096,700	129,072,525	13,855,726	120,917,240	93.7%	8,155,285	7,585,251
Fringes	52,034,600	39,025,950	39,462,142	101.1%	(436,192)	54,397,400	40,798,050	4,749,994	41,112,014	100.8%	(313,964)	1,649,872
Other Expenses:												
Utilities	73,800	55,350	40,355	72.9%	14,995	83,100	62,325	4,609	36,666	58.8%	25,659	(3,689)
Professional & Purchased Services	1,591,600	1,193,700	499,729	41.9%	693,971	1,688,600	1,266,450	82,319	1,077,392	85.1%	189,058	577,663
Travel, Tuition & Dues	239,500	179,625	633,535	352.7%	(453,910)	240,200	180,150	156,629	910,131	505.2%	(729,981)	276,596
Communications	2,601,900	1,951,425	1,688,015	86.5%	263,410	3,044,400	2,283,300	336,124	2,210,022	96.8%	73,278	522,007
Repairs & Maintenance Services	4,474,300	3,355,725	2,216,421	66.0%	1,139,304	4,945,100	3,708,825	419,865	2,627,621	70.8%	1,081,204	411,200
Internal Service Fees	12,111,200	9,083,400	9,083,400	100.0%	-	13,216,900	9,912,675	1,117,854	10,028,758	101.2%	(116,083)	945,358
All Other Expenses	9,783,100	7,337,325	2,563,294	34.9%	4,774,031	6,980,600	5,235,450	1,226,646	4,982,236	95.2%	253,214	2,418,942
Total Other Expenses	30,875,400	23,156,550	16,724,749	72.2%	6,431,801	30,198,900	22,649,175	3,344,046	21,872,826	96.6%	776,349	5,148,077
Transfers to Other Funds & Units	268,800	201,600	181,399	90.0%	20,201	412,500	309,375	14,593	131,699	42.6%	177,676	(49,700)
TOTAL EXPENSES & TRANSFERS	240,741,100	180,555,825	169,700,279	94.0%	10,855,546	257,105,500	192,829,125	21,964,359	184,033,779	95.4%	8,795,346	14,333,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,401,700	5,551,275	3,232,815	58.2%	2,318,460	6,734,600	5,050,950	485,591	3,777,651	74.8%	1,273,299	544,836
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	858,750	4,325	0.5%	854,425	1,145,000	858,750	(638)	(3,432)	-0.4%	862,182	(7,757)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	858,750	4,325	0.5%	854,425	1,145,000	858,750	(638)	(3,432)	-0.4%	862,182	(7,757)
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	4,500	4,295	95.4%	205	6,000	4,500	414	856	19.0%	3,644	(3,439)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	560	100.0%	(560)	-	-	20	1,941	100.0%	(1,941)	1,381
Total Other Revenue	6,000	4,500	4,855	107.9%	(355)	6,000	4,500	434	2,797	62.2%	1,703	(2,058)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,552,700	6,414,525	3,241,995	50.5%	3,172,530	7,885,600	5,914,200	485,387	3,777,016	63.9%	2,137,184	535,021

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	360,750	360,700	100.0%	50	481,000	360,750	-	360,750	100.0%	-	50
TOTAL EXPENSES & TRANSFERS	481,000	360,750	360,700	100.0%	50	481,000	360,750	-	360,750	100.0%	-	50
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	5,576,775	4,406,312	79.0%	1,170,463	8,128,600	6,096,450	715,680	4,956,371	81.3%	1,140,079	550,059
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	28,000	21,000	487,049	2319.3%	(466,049)	28,000	21,000	119,923	617,043	2938.3%	(596,043)	129,994
Total Salaries	7,463,700	5,597,775	4,893,405	87.4%	704,370	8,156,600	6,117,450	835,603	5,573,414	91.1%	544,036	680,009
Fringes	2,355,500	1,766,625	1,612,061	91.3%	154,564	2,555,400	1,916,550	279,002	1,824,490	95.2%	92,060	212,429
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	37,200	617	1.7%	36,583	46,600	34,950	7	837	2.4%	34,113	220
Travel, Tuition & Dues	98,500	73,875	60,056	81.3%	13,819	105,200	78,900	13,186	57,240	72.5%	21,660	(2,816)
Communications	78,800	59,100	39,604	67.0%	19,496	77,300	57,975	4,795	46,146	79.6%	11,829	6,542
Repairs & Maintenance Services	5,100	3,825	-	0.0%	3,825	5,100	3,825	-	-	0.0%	3,825	-
Internal Service Fees	143,200	107,400	107,400	100.0%	-	159,500	119,625	13,292	119,638	100.0%	(13)	12,238
All Other Expenses	646,500	484,875	405,130	83.6%	79,745	653,700	490,275	41,886	405,015	82.6%	85,260	(115)
Total Other Expenses	1,021,700	766,275	612,807	80.0%	153,468	1,047,400	785,550	73,166	628,876	80.1%	156,674	16,069
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,840,900	8,130,675	7,118,273	87.5%	1,012,402	11,759,400	8,819,550	1,187,771	8,026,780	91.0%	792,770	908,507
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	1,883,175	1,883,175	100.0%	-	2,628,900	1,971,675	-	1,971,675	100.0%	-	88,500
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,510,900	1,883,175	1,883,175	100.0%	-	2,628,900	1,971,675	-	1,971,675	100.0%	-	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	1,883,175	1,883,175	100.0%	-	2,628,900	1,971,675	-	1,971,675	100.0%	-	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	12,869,100	9,487,112	73.7%	3,381,988	19,346,000	14,509,500	1,810,665	11,583,922	79.8%	2,925,578	2,096,810
Overtime	-	-	56,410	100.0%	(56,410)	-	-	18,612	88,760	100.0%	(88,760)	32,350
All Other Salary Codes	1,239,800	929,850	2,012,671	216.5%	(1,082,821)	1,243,700	932,775	253,700	2,336,941	250.5%	(1,404,166)	324,270
Total Salaries	18,398,600	13,798,950	11,556,193	83.7%	2,242,757	20,589,700	15,442,275	2,082,977	14,009,623	90.7%	1,432,652	2,453,430
Fringes	6,615,000	4,961,250	4,552,458	91.8%	408,792	7,380,200	5,535,150	813,890	5,357,110	96.8%	178,040	804,652
Other Expenses:												
Utilities	1,668,100	1,251,075	1,147,468	91.7%	103,607	1,762,100	1,321,575	186,158	1,403,274	106.2%	(81,699)	255,806
Professional & Purchased Services	2,360,000	1,770,000	2,012,484	113.7%	(242,484)	4,053,000	3,039,750	262,783	3,372,860	111.0%	(333,110)	1,360,376
Travel, Tuition & Dues	514,700	386,025	246,577	63.9%	139,448	704,900	528,675	12,358	179,716	34.0%	348,959	(66,861)
Communications	611,400	458,550	548,200	119.6%	(89,650)	592,700	444,525	93,127	636,392	143.2%	(191,867)	88,192
Repairs & Maintenance Services	493,100	369,825	301,549	81.5%	68,276	542,900	407,175	414,054	1,023,792	251.4%	(616,617)	722,243
Internal Service Fees	2,323,000	1,742,250	1,742,250	100.0%	-	2,726,400	2,044,800	227,200	2,044,800	100.0%	-	302,550
All Other Expenses	1,676,400	1,257,300	1,297,079	103.2%	(39,779)	1,689,600	1,267,200	224,399	1,609,009	127.0%	(341,809)	311,930
Total Other Expenses	9,646,700	7,235,025	7,295,607	100.8%	(60,582)	12,071,600	9,053,700	1,420,079	10,269,843	113.4%	(1,216,143)	2,974,236
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	34,660,300	25,995,225	23,404,258	90.0%	2,590,967	40,041,500	30,031,125	4,316,946	29,636,576	98.7%	394,549	6,232,318
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	136,650	50,452	36.9%	86,198	182,200	136,650	12,617	88,986	65.1%	47,664	38,534
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)	-	-	58,671	48,114	100.0%	(48,114)	47,954
Total Other Revenue	-	-	160	100.0%	(160)	-	-	58,671	48,114	100.0%	(48,114)	47,954
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	136,650	50,612	37.0%	86,038	182,200	136,650	71,288	137,100	100.3%	(450)	86,488

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	15,750	9,684	61.5%	6,066	21,000	15,750	1,284	11,528	73.2%	4,222	1,844
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	105,000	105,000	100.0%	-	159,500	119,625	13,292	119,625	100.0%	-	14,625
All Other Expenses	132,200	99,150	87,130	87.9%	12,020	132,200	99,150	21,464	107,347	108.3%	(8,197)	20,217
Total Other Expenses	293,200	219,900	201,814	91.8%	18,086	312,700	234,525	36,040	238,500	101.7%	(3,975)	36,686
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	293,200	219,900	201,814	91.8%	18,086	312,700	234,525	36,040	238,500	101.7%	(3,975)	36,686
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,875,000	2,693,960	143.7%	(818,960)	5,000,000	3,750,000	-	2,138,403	57.0%	1,611,597	(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	1,875,000	2,693,960	143.7%	(818,960)	5,000,000	3,750,000	-	2,138,403	57.0%	1,611,597	(555,557)

Metro Government of Nashville
Monthly Budget Accountability Report
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,026,000	33,019,500	29,235,596	88.5%	3,783,904	48,405,000	36,303,750	5,822,761	36,858,032	101.5%	(554,282)	7,622,436
Overtime	-	-	2,140,456	100.0%	(2,140,456)	-	-	522,519	2,973,302	100.0%	(2,973,302)	832,846
All Other Salary Codes	10,314,200	7,735,650	8,574,051	110.8%	(838,401)	10,814,200	8,110,650	1,202,277	9,563,439	117.9%	(1,452,789)	989,388
Total Salaries	54,340,200	40,755,150	39,950,103	98.0%	805,047	59,219,200	44,414,400	7,547,557	49,394,773	111.2%	(4,980,373)	9,444,670
Fringes	20,751,600	15,563,700	15,276,198	98.2%	287,502	22,471,300	16,853,475	2,635,375	17,049,740	101.2%	(196,265)	1,773,542
Other Expenses:												
Utilities	2,860,600	2,145,450	2,111,750	98.4%	33,700	2,860,600	2,145,450	223,542	2,173,070	101.3%	(27,620)	61,320
Professional & Purchased Services	8,696,900	6,522,675	7,127,060	109.3%	(604,385)	9,122,500	6,841,875	1,299,489	7,609,617	111.2%	(767,742)	482,557
Travel, Tuition & Dues	59,700	44,775	157,011	350.7%	(112,236)	59,700	44,775	13,738	117,756	263.0%	(72,981)	(39,255)
Communications	360,000	270,000	432,052	160.0%	(162,052)	360,000	270,000	51,967	611,819	226.6%	(341,819)	179,767
Repairs & Maintenance Services	308,400	231,300	585,006	252.9%	(353,706)	308,400	231,300	292,624	762,873	329.8%	(531,573)	177,867
Internal Service Fees	2,662,700	1,997,025	1,783,147	89.3%	213,878	2,630,900	1,973,175	219,242	1,980,141	100.4%	(6,966)	196,994
All Other Expenses	2,350,000	1,762,500	2,553,879	144.9%	(791,379)	2,350,000	1,762,500	535,444	3,190,682	181.0%	(1,428,182)	636,803
Total Other Expenses	17,298,300	12,973,725	14,749,905	113.7%	(1,776,180)	17,692,100	13,269,075	2,636,046	16,445,958	123.9%	(3,176,883)	1,696,053
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	19,050	-	-	0.0%	19,050	-
TOTAL EXPENSES & TRANSFERS	92,390,100	69,292,575	69,976,206	101.0%	(683,631)	99,408,000	74,556,000	12,818,978	82,890,471	111.2%	(8,334,471)	12,914,265
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	2,028,750	1,540,848	76.0%	487,902	1,835,000	1,376,250	130,131	1,418,599	103.1%	(42,349)	(122,249)
Other Governments & Agencies:												
Federal Direct	3,208,200	2,406,150	320,547	13.3%	2,085,603	3,208,200	2,406,150	-	1,032,453	42.9%	1,373,697	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	7,323,150	2,410,845	32.9%	4,912,305	13,000,000	9,750,000	-	(4,428,462)	-45.4%	14,178,462	(6,839,307)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,972,400	9,729,300	2,731,392	28.1%	6,997,908	16,208,200	12,156,150	-	(3,396,009)	-27.9%	15,552,159	(6,127,401)
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	251,250	60,252	24.0%	190,998	40,000	30,000	300	43,651	145.5%	(13,651)	(16,601)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	93,750	20,456	21.8%	73,294	110,000	82,500	(1,643)	(57,619)	-69.8%	140,119	(78,075)
Total Other Revenue	460,000	345,000	80,708	23.4%	264,292	150,000	112,500	(1,343)	(13,968)	-12.4%	126,468	(94,676)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,137,400	12,103,050	4,352,948	36.0%	7,750,102	18,193,200	13,644,900	128,788	(1,991,378)	-14.6%	15,636,278	(6,344,326)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,905,600	2,929,200	1,934,864	66.1%	994,336	5,421,300	4,065,975	449,514	2,725,390	67.0%	1,340,585	790,526
Overtime	-	-	52,564	100.0%	(52,564)	-	-	5,788	103,552	100.0%	(103,552)	50,988
All Other Salary Codes	20,500	15,375	431,760	2808.2%	(416,385)	20,500	15,375	47,843	481,247	3130.1%	(465,872)	49,487
Total Salaries	3,926,100	2,944,575	2,419,188	82.2%	525,387	5,441,800	4,081,350	503,145	3,310,189	81.1%	771,161	891,001
Fringes	1,294,700	971,025	818,791	84.3%	152,234	1,960,100	1,470,075	173,124	1,103,117	75.0%	366,958	284,326
Other Expenses:												
Utilities	2,800	2,100	2,433	115.9%	(333)	2,800	2,100	293	2,558	121.8%	(458)	125
Professional & Purchased Services	1,565,300	1,173,975	1,312,774	111.8%	(138,799)	1,675,300	1,256,475	220,278	1,781,396	141.8%	(524,921)	468,622
Travel, Tuition & Dues	19,500	14,625	11,556	79.0%	3,069	19,500	14,625	2,128	12,368	84.6%	2,257	812
Communications	42,900	32,175	31,397	97.6%	778	42,900	32,175	5,507	57,154	177.6%	(24,979)	25,757
Repairs & Maintenance Services	1,000	750	364	48.5%	386	1,000	750	3,143	3,143	419.1%	(2,393)	2,779
Internal Service Fees	206,000	154,500	154,500	100.0%	-	269,900	202,425	22,492	202,425	100.0%	-	47,925
All Other Expenses	337,200	252,900	272,442	107.7%	(19,542)	348,200	261,150	24,813	281,929	108.0%	(20,779)	9,487
Total Other Expenses	2,174,700	1,631,025	1,785,466	109.5%	(154,441)	2,359,600	1,769,700	278,654	2,340,973	132.3%	(571,273)	555,507
Transfers to Other Funds & Units	709,600	532,200	-	0.0%	532,200	58,500	43,875	-	-	0.0%	43,875	-
TOTAL EXPENSES & TRANSFERS	8,105,100	6,078,825	5,023,445	82.6%	1,055,380	9,820,000	7,365,000	954,923	6,754,279	91.7%	610,721	1,730,834
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,264	100.0%	(1,264)	-	-	100	4,777	100.0%	(4,777)	3,513
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,007	100.0%	(11,007)	-	-	329	11,753	100.0%	(11,753)	746
Total Other Revenue	-	-	11,007	100.0%	(11,007)	-	-	329	11,753	100.0%	(11,753)	746
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	12,271	100.0%	(12,271)	-	-	429	16,530	100.0%	(16,530)	4,259

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	5,094,450	4,776,643	93.8%	317,807	7,565,300	5,673,975	858,044	5,527,244	97.4%	146,731	750,601
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	31,725	72,727	229.2%	(41,002)	42,300	31,725	1,136	56,151	177.0%	(24,426)	(16,576)
Total Salaries	6,834,900	5,126,175	4,849,370	94.6%	276,805	7,607,600	5,705,700	859,180	5,583,395	97.9%	122,305	734,025
Fringes	2,221,500	1,666,125	1,694,276	101.7%	(28,151)	2,437,900	1,828,425	297,845	1,867,476	102.1%	(39,051)	173,200
Other Expenses:												
Utilities	2,800	2,100	2,060	98.1%	40	2,800	2,100	229	2,060	98.1%	40	-
Professional & Purchased Services	84,700	63,525	23,341	36.7%	40,184	97,600	73,200	7,594	61,719	84.3%	11,481	38,378
Travel, Tuition & Dues	76,100	57,075	107,582	188.5%	(50,507)	76,100	57,075	16,913	84,215	147.6%	(27,140)	(23,367)
Communications	65,100	48,825	66,752	136.7%	(17,927)	68,200	51,150	8,192	74,214	145.1%	(23,064)	7,462
Repairs & Maintenance Services	8,000	6,000	104	1.7%	5,896	500	375	-	1,062	283.2%	(687)	958
Internal Service Fees	429,000	321,750	321,750	100.0%	-	496,300	372,225	41,358	372,225	100.0%	-	50,475
All Other Expenses	310,700	233,025	102,673	44.1%	130,352	302,200	226,650	12,272	154,867	68.3%	71,783	52,194
Total Other Expenses	976,400	732,300	624,262	85.2%	108,038	1,043,700	782,775	86,558	750,362	95.9%	32,413	126,100
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,032,800	7,524,600	7,167,908	95.3%	356,692	11,089,200	8,316,900	1,243,583	8,201,233	98.6%	115,667	1,033,325
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	6,000	7,515	125.3%	(1,515)	11,500	8,625	350	4,745	55.0%	3,880	(2,770)
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	-	-	(361)	100.0%	361	-	-	(946)	(2,385)	100.0%	2,385	(2,024)
Total Other Revenue	-	-	(361)	100.0%	361	-	-	(946)	(2,385)	100.0%	2,385	(2,024)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	6,000	7,154	119.2%	(1,154)	11,500	8,625	(596)	2,360	27.4%	6,265	(4,794)

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

Trustee
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,491,000	1,118,250	746,498	66.8%	371,752	1,578,000	1,183,500	143,880	861,641	72.8%	321,859	115,143
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	13,275	102,246	770.2%	(88,971)	17,700	13,275	9,709	138,793	1045.5%	(125,518)	36,547
Total Salaries	1,508,700	1,131,525	848,744	75.0%	282,781	1,595,700	1,196,775	153,589	1,000,434	83.6%	196,341	151,690
Fringes	487,000	365,250	321,016	87.9%	44,234	504,900	378,675	57,234	367,494	97.0%	11,181	46,478
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	10,800	4,302	39.8%	6,498	16,700	12,525	758	6,204	49.5%	6,321	1,902
Travel, Tuition & Dues	15,200	11,400	8,193	71.9%	3,207	19,600	14,700	2,225	7,066	48.1%	7,634	(1,127)
Communications	213,600	160,200	175,651	109.6%	(15,451)	313,800	235,350	14,325	278,595	118.4%	(43,245)	102,944
Repairs & Maintenance Services	1,000	750	-	0.0%	750	1,000	750	382	845	112.7%	(95)	845
Internal Service Fees	614,500	460,875	460,875	100.0%	-	254,500	190,875	21,208	190,875	100.0%	-	(270,000)
All Other Expenses	19,400	14,550	8,247	56.7%	6,303	336,900	252,675	669	130,288	51.6%	122,387	122,041
Total Other Expenses	878,100	658,575	657,268	99.8%	1,307	942,500	706,875	39,567	613,873	86.8%	93,002	(43,395)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,873,800	2,155,350	1,827,028	84.8%	328,322	3,043,100	2,282,325	250,390	1,981,801	86.8%	300,524	154,773
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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