



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



September 2019
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2019

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	337,765,000	84,441,250	69,796,515	82.7%	14,644,735	353,468,600	88,367,150	24,446,689	73,450,522	83.1%	14,916,628	3,654,007
Overtime	10,649,900	2,662,475	2,953,969	110.9%	(291,494)	10,711,900	2,677,975	1,959,673	4,195,086	156.7%	(1,517,111)	1,241,117
All Other Salary Codes	43,268,900	10,817,225	15,695,325	145.1%	(4,878,100)	48,700,100	12,175,025	5,244,349	15,717,436	129.1%	(3,542,411)	22,111
Total Salaries	391,683,800	97,920,950	88,445,809	90.3%	9,475,141	412,880,600	103,220,150	31,650,711	93,363,044	90.5%	9,857,106	4,917,235
Fringes	200,422,700	50,105,675	46,208,450	92.2%	3,897,225	202,925,000	50,731,250	10,376,646	41,977,996	82.7%	8,753,254	(4,230,454)
Other Expenses:												
Utilities	16,561,000	4,140,250	3,974,960	96.0%	165,290	17,080,900	4,270,225	2,162,626	3,944,758	92.4%	325,467	(30,202)
Professional & Purchased Services	57,891,900	14,472,975	13,767,528	95.1%	705,447	60,174,200	15,043,550	5,536,495	15,584,991	103.6%	(541,441)	1,817,463
Travel, Tuition & Dues	2,238,600	559,650	716,750	128.1%	(157,100)	2,268,400	567,100	393,920	737,402	130.0%	(170,302)	20,652
Communications	7,266,800	1,816,700	1,846,388	101.6%	(29,688)	7,471,200	1,867,800	816,749	1,697,551	90.9%	170,249	(148,837)
Repairs & Maintenance Services	9,067,500	2,266,875	2,131,357	94.0%	135,518	9,317,200	2,329,300	1,244,307	3,066,741	131.7%	(737,441)	935,384
Internal Service Fees	29,179,600	7,294,900	7,295,595	100.0%	(695)	30,315,400	7,578,850	5,417,290	7,563,373	99.8%	15,477	267,778
All Other Expenses	148,652,100	37,163,025	40,078,382	107.8%	(2,915,357)	145,999,800	36,499,950	15,174,539	48,948,148	134.1%	(12,448,198)	8,869,766
Total Other Expenses	270,857,500	67,714,375	69,810,960	103.1%	(2,096,585)	272,627,100	68,156,775	30,745,926	81,542,964	119.6%	(13,386,189)	11,732,004
Transfers to Other Funds & Units	132,361,000	33,090,250	22,741,505	68.7%	10,348,745	105,176,300	26,294,075	1,741,074	16,922,055	64.4%	9,372,020	(5,819,450)
TOTAL EXPENSES & TRANSFERS	995,325,000	248,831,250	227,206,724	91.3%	21,624,526	993,609,000	248,402,250	74,514,357	233,806,059	94.1%	14,596,191	6,599,335
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,916,000	13,979,000	11,510,377	82.3%	2,468,623	57,343,000	14,335,750	5,138,705	11,366,324	79.3%	2,969,426	(144,053)
Other Governments & Agencies:												
Federal Direct	3,000	750	1,931	257.5%	(1,181)	3,000	750	-	4	0.5%	746	(1,927)
Fed Through State Pass-Through	3,273,300	818,325	5,931	0.7%	812,394	1,933,300	483,325	(722,915)	(612,045)	-126.6%	1,095,370	(617,976)
Fed Through Other Pass-Through	6,550,000	1,637,500	715,772	43.7%	921,728	7,875,000	1,968,750	(134,008)	360,173	18.3%	1,608,577	(355,599)
State Direct	91,726,400	22,931,600	5,122,654	22.3%	17,808,946	97,112,900	24,278,225	6,160,598	6,449,536	26.6%	17,828,689	1,326,882
Other Government & Agencies	17,019,300	4,254,825	9,208,628	216.4%	(4,953,803)	17,122,400	4,280,600	1,612,436	1,635,770	38.2%	2,644,830	(7,572,858)
Total Other Governments & Agencies	118,572,000	29,643,000	15,054,916	50.8%	14,588,084	124,046,600	31,011,650	6,916,111	7,833,438	25.3%	23,178,212	(7,221,478)
Other Revenue:												
Property Taxes	451,063,800	112,765,950	4,505,310	4.0%	108,260,640	464,017,100	116,004,275	4,911,772	4,962,196	4.3%	111,042,079	456,886
Local Option Sales Tax	141,331,000	35,332,750	7,261,251	20.6%	28,071,499	146,962,800	36,740,700	7,998,377	7,998,377	21.8%	28,742,323	737,126
Other Tax, Licences & Permits	146,969,700	36,742,425	18,773,981	51.1%	17,968,444	163,758,100	40,939,525	13,116,460	24,674,441	60.3%	16,265,084	5,900,460
Fines, Forfeits & Penalties	8,801,400	2,200,350	1,605,200	73.0%	595,150	6,757,700	1,689,425	552,944	1,159,187	68.6%	530,238	(446,013)
Compensation from Property	11,364,200	2,841,050	314,948	11.1%	2,526,102	530,600	132,650	33,483	105,314	79.4%	27,336	(209,634)
Miscellaneous Revenue	544,100	136,025	129,294	95.1%	6,731	620,400	155,100	(878)	110,643	71.3%	44,457	(18,651)
Total Other Revenue	760,074,200	190,018,550	32,589,984	17.2%	157,428,566	782,646,700	195,661,675	26,612,158	39,010,158	19.9%	156,651,517	6,420,174
Transfers From Other Funds & Units	27,051,800	6,762,950	3,240,948	47.9%	3,522,002	29,572,700	7,393,175	2,211,904	3,859,640	52.2%	3,533,535	618,692
TOTAL REVENUE & TRANSFERS	961,614,000	240,403,500	62,396,225	26.0%	178,007,275	993,609,000	248,402,250	40,878,878	62,069,560	25.0%	186,332,690	(326,665)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,392,300	11,848,075	7,983,651	67.4%	3,864,424	49,327,800	12,331,950	2,657,631	8,452,881	68.5%	3,879,069	469,230
Overtime	1,001,200	250,300	204,788	81.8%	45,512	1,001,200	250,300	338,369	568,089	227.0%	(317,789)	363,301
All Other Salary Codes	2,550,500	637,625	3,277,905	514.1%	(2,640,280)	1,421,300	355,325	1,417,903	3,566,606	1003.8%	(3,211,281)	288,701
Total Salaries	50,944,000	12,736,000	11,466,344	90.0%	1,269,656	51,750,300	12,937,575	4,413,903	12,587,576	97.3%	349,999	1,121,232
Fringes	22,504,200	5,626,050	4,966,046	88.3%	660,004	21,722,700	5,430,675	1,613,268	4,961,084	91.4%	469,591	(4,962)
Other Expenses:												
Utilities	8,062,200	2,015,550	1,347,322	66.8%	668,228	8,062,200	2,015,550	723,011	1,393,074	69.1%	622,476	45,752
Professional & Purchased Services	26,000	6,500	-	0.0%	6,500	26,000	6,500	-	273	4.2%	6,227	273
Travel, Tuition & Dues	19,600	4,900	180	3.7%	4,720	2,000	500	80	130	26.0%	370	(50)
Communications	57,900	14,475	11,124	76.8%	3,351	57,900	14,475	6,599	10,103	69.8%	4,372	(1,021)
Repairs & Maintenance Services	54,000	13,500	-	0.0%	13,500	54,000	13,500	-	750	5.6%	12,750	750
Internal Service Fees	3,361,100	840,275	840,275	100.0%	-	2,894,600	723,650	241,217	723,650	100.0%	-	(116,625)
All Other Expenses	4,602,800	1,150,700	56,794	4.9%	1,093,906	5,230,600	1,307,650	1,228,365	1,331,590	101.8%	(23,940)	1,274,796
Total Other Expenses	16,183,600	4,045,900	2,255,695	55.8%	1,790,205	16,327,300	4,081,825	2,199,272	3,459,570	84.8%	622,255	1,203,875
Transfers to Other Funds & Units	34,642,500	8,660,625	9,868,934	114.0%	(1,208,309)	35,183,800	8,795,950	-	5,457,240	62.0%	3,338,710	(4,411,694)
TOTAL EXPENSES & TRANSFERS	124,274,300	31,068,575	28,557,019	91.9%	2,511,556	124,984,100	31,246,025	8,226,443	26,465,470	84.7%	4,780,555	(2,091,549)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	124,800	31,200	22,554	72.3%	8,646	143,300	35,825	9,864	24,800	69.2%	11,025	2,246
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,863,200	465,800	125,000	26.8%	340,800	402,600	100,650	-	-	0.0%	100,650	(125,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,863,200	465,800	125,000	26.8%	340,800	402,600	100,650	-	-	0.0%	100,650	(125,000)
Other Revenue:												
Property Taxes	109,098,200	27,274,550	2,457,026	9.0%	24,817,524	114,381,700	28,595,425	2,712,706	2,715,336	9.5%	25,880,089	258,310
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,327,700	2,831,925	1,385,676	48.9%	1,446,249	2,548,600	637,150	213,867	213,867	33.6%	423,283	(1,171,809)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	25,000	-	0.0%	25,000	100,000	25,000	-	-	0.0%	25,000	-
Miscellaneous Revenue	-	-	(30,019)	100.0%	30,019	-	-	4,100	30,587	100.0%	(30,587)	60,606
Total Other Revenue	120,525,900	30,131,475	3,812,683	12.7%	26,318,792	117,030,300	29,257,575	2,930,673	2,959,790	10.1%	26,297,785	(852,893)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,513,900	30,628,475	3,960,237	12.9%	26,668,238	117,576,200	29,394,050	2,940,537	2,984,590	10.2%	26,409,460	(975,647)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2020
 September 2019



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-48.5%	13,935,741	-29.9%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	30,000	-40.7%	N/A	N/A
32241	Arts Commission - Grant Fund	-65.2%	13,848	36.3%	N/A	N/A
60156	Board of Fair Commissioners	1.3%	(10,583)	-27.9%	N/A	N/A
30600	Codes - Demolition Fund	-76.5%	52,606	-11.9%	N/A	N/A
30170	Community Education Commission	-70.8%	50,953	N/A	N/A	N/A
30118	County Clerk - Computer Fund	-64.2%	13,644	-21.0%	N/A	N/A
30218, 30318	County Clerk - Fees	-36.4%	4,550	140.1%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-98.2%	52,991	-52.1%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	37,500	-74.3%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	2,500	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-92.7%	13,902	-82.3%	N/A	N/A
32219	District Attorney - Grant Funds	-28.0%	22,227	-100.0%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-30.9%	69,540	-93.3%	N/A	N/A
68201	District Energy System	-53.7%	2,738,351	-100.3%	N/A	N/A
60152	Farmers' Market	-19.1%	98,241	-47.1%	N/A	N/A
30077	Finance - Donations	-100.0%	650	-96.6%	N/A	N/A
30215	Finance - Innovation Investment Fund	-99.9%	84,600	N/A	N/A	N/A
51180	Finance - Treasury	-11.3%	25,806	-41.1%	N/A	N/A
51154	General Services - Fleet Management	-19.7%	1,083,394	23.5%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	349.7%	(984,557)	29.1%	N/A	N/A
30102	General Sessions Court - DUI Offender	-87.3%	12,652	-30.5%	N/A	N/A
32227	General Sessions Court - Grant Fund	22.3%	(8,724)	-62.2%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	35.9%	(4,261)	-68.9%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-13.3%	1,498	-34.6%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-20.8%	16,889	-93.3%	N/A	N/A
32200	Health - Grant Fund	-16.2%	1,001,097	-93.6%	N/A	N/A
32211	Historical Commission - Grant Fund	300.0%	(18,000)	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-16.5%	1,216,503	-3.1%	N/A	N/A
32226	Juvenile Court - Grant Fund	-13.0%	67,303	-45.9%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-91.5%	3,660	-53.0%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-72.9%	6,723,010	-95.6%	N/A	N/A
30076	Mayor's Office - Donations	-13.1%	200	-99.0%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-50.4%	25,693	-60.1%	N/A	N/A

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2020
 September 2019



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-10.0%	161,039	22.4%	N/A	N/A
31501, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	-9.2%	247,489	-6.4%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-7.1%	314,208	-7.7%	N/A	N/A
35135	MNPS - Charter Schools	-19.5%	6,789,734	-100.0%	N/A	N/A
35131	MNPS - Operations	-48.5%	110,958,206	-67.2%	N/A	N/A
55146	MNPS - Print Shop	-46.1%	69,191	-96.0%	N/A	N/A
35158	MNPS - School Lunchroom	-58.1%	7,332,687	-94.9%	N/A	N/A
60161	Municipal Auditorium	-27.7%	135,544	21.2%	N/A	N/A
All Funds	Nashville Career Advancement Center - All Funds	-33.0%	100,832	-68.8%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	182.4%	(343,809)	-81.5%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-11.6%	26,242	-120.9%	N/A	N/A
30087	Parks & Recreation - Donation Fund	-100.0%	-	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	104.2%	(23,304)	40.5%	N/A	N/A
33000	Parks & Recreation - Master Plan	-43.3%	29,069	-59.5%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	-61.1%	305,307	60.9%	N/A	N/A
30801	Parks & Recreation - Special Projects	50.5%	(25,259)	70.4%	N/A	N/A
30702	Planning - Advance Planning & Research	-100.0%	12,500	306.5%	N/A	N/A
30704	Planning - Grant Fund	-64.6%	155,977	-82.8%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	-96.7%	19,723	-50.0%	N/A	N/A
30158	Police - Donations	125.0%	(4,655)	0.0%	N/A	N/A
30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	-52.4%	345,775	-129.2%	N/A	N/A
61200	Police - Impound	-100.0%	93,750	-70.3%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	-52.5%	675,217	-74.9%	N/A	N/A
30200	Police - Task Force Fund	4.2%	(14,560)	0.4%	N/A	N/A
30401	Public Library - Library Services	105.9%	(23,297)	-152.5%	N/A	N/A
30407	Public Library - NAZA JAG Grant	-36.7%	9,167	-233.9%	N/A	N/A
30404	Public Library - Special Projects	6.6%	(1,748)	-36.2%	N/A	N/A

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2020
 September 2019



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-94.7%	946,816	-99.9%	N/A	N/A
30508	Public Works - Sidewalk	-100.0%	750,000	2.8%	N/A	N/A
30502	Public Works - Solid Waste Grant	-88.6%	46,675	18.7%	N/A	N/A
30501	Public Works - Solid Waste Operations	-34.2%	2,566,832	-76.8%	N/A	N/A
30509	Public Works - Surplus Parking Fund	-46.7%	1,470,609	-32.5%	N/A	N/A
30503	Public Works - Tire Waste	-21.6%	29,716	-98.6%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	575	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-45.2%	1,925,001	-100.0%	N/A	N/A
32230	Sheriff's Office - Grant Funds	-72.7%	21,384	-450.6%	N/A	N/A
30007, 30137	Social Services - Donations	0.0%	(6,818)	0.0%	N/A	N/A
32137, 32237	Social Services - Grant Funds	8.3%	(36,332)	20.5%	N/A	N/A
60008	Sports Authority	-9.7%	20,850	0.0%	N/A	N/A
30020	State Trial Courts - Drug Enforcement	32.3%	(37,625)	-4.8%	N/A	N/A
32228	State Trial Courts - Grant Funds	-9.6%	74,893	-77.6%	N/A	N/A
67331	Water Services - Operations	-20.6%	6,721,070	0.0%	N/A	N/A
67431	Water Services - Stormwater	-24.7%	1,537,120	27.1%	N/A	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

Budget Accountability Report

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Metro Government of Nashville
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**Administrative
 Hotel 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 \$	FY20-FY19 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	30,000,000	7,500,000	2,765,873	36.9%	4,734,127	30,287,000	7,571,750	989,958	3,268,376	43.2%	4,303,374	502,503
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,500,000	14,625,000	8,522,915	58.3%	6,102,085	65,914,400	16,478,600	11,533,033	11,533,033	70.0%	4,945,567	3,010,118
Total Other Expenses	88,500,000	22,125,000	11,288,788	51.0%	10,836,212	96,201,400	24,050,350	12,522,991	14,801,409	61.5%	9,248,941	3,512,621
Transfers to Other Funds & Units	13,600,000	3,400,000	-	0.0%	3,400,000	18,747,200	4,686,800	-	-	0.0%	4,686,800	-
TOTAL EXPENSES & TRANSFERS	102,100,000	25,525,000	11,288,788	44.2%	14,236,212	114,948,600	28,737,150	12,522,991	14,801,409	51.5%	13,935,741	3,512,621
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	102,100,000	25,525,000	14,917,265	58.4%	10,607,735	114,948,600	28,737,150	12,152,707	20,053,516	69.8%	8,683,634	5,136,251
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	40,067	100.0%	(40,067)	-	-	57,638	88,015	100.0%	(88,015)	47,948
Total Other Revenue	102,100,000	25,525,000	14,957,332	58.6%	10,567,668	114,948,600	28,737,150	12,210,345	20,141,531	70.1%	8,595,619	5,184,199
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	102,100,000	25,525,000	14,957,332	58.6%	10,567,668	114,948,600	28,737,150	12,210,345	20,141,531	70.1%	8,595,619	5,184,199

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**Administrative
DA 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 \$	FY20-FY19 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	140,000	35,000	17,741	50.7%	17,259	120,000	30,000	-	-	0.0%	30,000	(17,741)
Total Other Expenses	140,000	35,000	17,741	50.7%	17,259	120,000	30,000	-	-	0.0%	30,000	(17,741)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	140,000	35,000	17,741	50.7%	17,259	120,000	30,000	-	-	0.0%	30,000	(17,741)
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	140,000	35,000	18,745	53.6%	16,255	120,000	30,000	8,507	17,725	59.1%	12,275	(1,020)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	65	100.0%	(65)	-	-	57	75	100.0%	(75)	10
Total Other Revenue	140,000	35,000	18,810	53.7%	16,190	120,000	30,000	8,564	17,800	59.3%	12,200	(1,010)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,000	35,000	18,810	53.7%	16,190	120,000	30,000	8,564	17,800	59.3%	12,200	(1,010)

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Arts Commission
ART 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,400	7,350	-	0.0%	7,350	-	-	-	6,229	100.0%	(6,229)	6,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	647	100.0%	(647)	647
Total Salaries	29,400	7,350	-	0.0%	7,350	-	-	-	6,876	100.0%	(6,876)	6,876
Fringes	-	-	-	0.0%	-	-	-	-	526	100.0%	(526)	526
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	136,300	34,075	-	0.0%	34,075	85,000	21,250	-	-	0.0%	21,250	-
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	29,400	7,350	6,492	88.3%	858	-	-	-	-	0.0%	-	(6,492)
Total Other Expenses	165,700	41,425	6,492	15.7%	34,933	85,000	21,250	-	-	0.0%	21,250	(6,492)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	195,100	48,775	6,492	13.3%	42,283	85,000	21,250	-	7,402	34.8%	13,848	910
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	21,250	-	0.0%	21,250	85,000	21,250	-	-	0.0%	21,250	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	110,100	27,525	49,208	178.8%	(21,683)	-	-	28,960	28,960	100.0%	(28,960)	(20,248)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	195,100	48,775	49,208	100.9%	(433)	85,000	21,250	28,960	28,960	136.3%	(7,710)	(20,248)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	195,100	48,775	49,208	100.9%	(433)	85,000	21,250	28,960	28,960	136.3%	(7,710)	(20,248)

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State Fair Board
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	270,050	223,752	82.9%	46,298	1,090,000	272,500	272,597	320,219	117.5%	(47,719)	96,467
Overtime	26,500	6,625	2,185	33.0%	4,440	25,000	6,250	1,897	3,707	59.3%	2,543	1,522
All Other Salary Codes	12,600	3,150	1,152	36.6%	1,998	15,200	3,800	256	1,026	27.0%	2,774	(126)
Total Salaries	1,119,300	279,825	227,089	81.2%	52,736	1,130,200	282,550	274,750	324,952	115.0%	(42,402)	97,863
Fringes	438,300	109,575	88,567	80.8%	21,008	438,300	109,575	90,377	119,553	109.1%	(9,978)	30,986
Other Expenses:												
Utilities	647,200	161,800	167,757	103.7%	(5,957)	667,200	166,800	126,396	145,419	87.2%	21,381	(22,338)
Professional & Purchased Services	294,600	73,650	89,468	121.5%	(15,818)	283,700	70,925	44,025	63,522	89.6%	7,403	(25,946)
Travel, Tuition & Dues	700	175	545	311.4%	(370)	700	175	-	18	10.3%	157	(527)
Communications	70,000	17,500	35,882	205.0%	(18,382)	85,500	21,375	4,599	8,268	38.7%	13,107	(27,614)
Repairs & Maintenance Services	194,800	48,700	54,728	112.4%	(6,028)	122,500	30,625	14,665	18,275	59.7%	12,350	(36,453)
Internal Service Fees	78,600	19,650	19,650	100.0%	-	90,600	22,650	22,650	22,650	100.0%	-	3,000
All Other Expenses	253,300	63,325	82,685	130.6%	(19,360)	249,600	62,400	61,123	75,003	120.2%	(12,603)	(7,682)
Total Other Expenses	1,539,200	384,800	450,715	117.1%	(65,915)	1,499,800	374,950	273,458	333,155	88.9%	41,795	(117,560)
Transfers to Other Funds & Units	193,500	48,375	48,375	100.0%	-	229,100	57,275	57,273	57,273	100.0%	2	8,898
TOTAL EXPENSES & TRANSFERS	3,290,300	822,575	814,746	99.0%	7,829	3,297,400	824,350	695,858	834,933	101.3%	(10,583)	20,187
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	758,050	719,337	94.9%	38,713	3,297,400	824,350	461,054	594,552	72.1%	229,798	(124,785)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	300,000	75,000	674,780	899.7%	(599,780)	-	-	-	-	0.0%	-	(674,780)
TOTAL REVENUE & TRANSFERS	3,332,200	833,050	1,394,117	167.4%	(561,067)	3,297,400	824,350	461,054	594,552	72.1%	229,798	(799,565)

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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	68,750	25,505	37.1%	43,245	275,000	68,750	8,221	16,144	23.5%	52,606	(9,361)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	68,750	25,505	37.1%	43,245	275,000	68,750	8,221	16,144	23.5%	52,606	(9,361)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	68,750	25,505	37.1%	43,245	275,000	68,750	8,221	16,144	23.5%	52,606	(9,361)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	18,750	20,512	109.4%	(1,762)	75,000	18,750	-	-	0.0%	18,750	(20,512)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,313	100.0%	(7,313)	-	-	7,114	10,541	100.0%	(10,541)	3,228
Total Other Revenue	-	-	7,313	100.0%	(7,313)	-	-	7,114	10,541	100.0%	(10,541)	3,228
Transfers From Other Funds & Units	200,000	50,000	50,000	100.0%	-	200,000	50,000	-	50,000	100.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	68,750	77,825	113.2%	(9,075)	275,000	68,750	7,114	60,541	88.1%	8,209	(17,284)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

Community Education Commission
Community Education Commission

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 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	24,000	6,000	-	0.0%	6,000	24,000	6,000	-	-	0.0%	6,000	-
Travel, Tuition & Dues	10,000	2,500	1,590	63.6%	910	9,300	2,325	-	-	0.0%	2,325	(1,590)
Communications	49,000	12,250	-	0.0%	12,250	45,500	11,375	-	-	0.0%	11,375	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	235,000	58,750	1,707	2.9%	57,043	209,200	52,300	1,047	1,047	2.0%	51,253	(660)
Total Other Expenses	318,000	79,500	3,297	4.1%	76,203	288,000	72,000	1,047	1,047	1.5%	70,953	(2,250)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	20,000	100.0%	(20,000)	20,000
TOTAL EXPENSES & TRANSFERS	318,000	79,500	3,297	4.1%	76,203	288,000	72,000	1,047	21,047	29.2%	50,953	17,750
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,426	100.0%	(1,426)	-	-	1,016	1,541	100.0%	(1,541)	115
Total Other Revenue	-	-	1,426	100.0%	(1,426)	-	-	1,016	1,541	100.0%	(1,541)	115
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,426	100.0%	(1,426)	-	-	1,016	1,541	100.0%	(1,541)	115

Metro Government of Nashville
Monthly Budget Accountability Report
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County Clerk
County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	283	100.0%	(283)	-	-	3,000	3,000	100.0%	(3,000)	2,717
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	18,750	460	2.5%	18,290	75,000	18,750	4,328	4,606	24.6%	14,144	4,146
Total Other Expenses	85,000	21,250	743	3.5%	20,507	85,000	21,250	7,328	7,606	35.8%	13,644	6,863
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	21,250	743	3.5%	20,507	85,000	21,250	7,328	7,606	35.8%	13,644	6,863
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	21,250	12,660	59.6%	8,590	85,000	21,250	6,771	14,157	66.6%	7,093	1,497
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	1,723	100.0%	(1,723)	-	-	1,790	2,640	100.0%	(2,640)	917
Total Other Revenue	-	-	1,723	100.0%	(1,723)	-	-	1,790	2,640	100.0%	(2,640)	917
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	21,250	14,383	67.7%	6,867	85,000	21,250	8,561	16,797	79.0%	4,453	2,414

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

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 \$	FY20-FY19 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	50,000	12,500	4,707	37.7%	7,793	50,000	12,500	6,760	7,950	63.6%	4,550	3,243
Total Other Expenses	50,000	12,500	4,707	37.7%	7,793	50,000	12,500	6,760	7,950	63.6%	4,550	3,243
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	12,500	4,707	37.7%	7,793	50,000	12,500	6,760	7,950	63.6%	4,550	3,243
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	47,500	11,875	14,345	120.8%	(2,470)	47,500	11,875	8,023	22,487	189.4%	(10,612)	8,142
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	11,875	14,345	120.8%	(2,470)	47,500	11,875	8,023	22,487	189.4%	(10,612)	8,142
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	625	1,600	256.0%	(975)	2,500	625	3,375	5,825	932.0%	(5,200)	4,225
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	955	100.0%	(955)	-	-	1,163	1,706	100.0%	(1,706)	751
Total Other Revenue	2,500	625	2,555	408.8%	(1,930)	2,500	625	4,538	7,531	1205.0%	(6,906)	4,976
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	12,500	16,900	135.2%	(4,400)	50,000	12,500	12,561	30,018	240.1%	(17,518)	13,118

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

**Criminal Court Clerk
Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 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	100,000	25,000	-	0.0%	25,000	50,000	12,500	-	-	0.0%	12,500	-
Travel, Tuition & Dues	4,000	1,000	2,462	246.2%	(1,462)	4,000	1,000	-	-	0.0%	1,000	(2,462)
Communications	7,300	1,825	-	0.0%	1,825	7,300	1,825	-	-	0.0%	1,825	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	148,700	37,175	17,285	46.5%	19,890	154,600	38,650	-	984	2.5%	37,666	(16,301)
Total Other Expenses	260,000	65,000	19,747	30.4%	45,253	215,900	53,975	-	984	1.8%	52,991	(18,763)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	260,000	65,000	19,747	30.4%	45,253	215,900	53,975	-	984	1.8%	52,991	(18,763)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	15,000	6,462	43.1%	8,538	55,900	13,975	2,968	5,263	37.7%	8,712	(1,199)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	1,732	100.0%	(1,732)	-	-	969	1,437	100.0%	(1,437)	(295)
Total Other Revenue	-	-	1,732	100.0%	(1,732)	-	-	969	1,437	100.0%	(1,437)	(295)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	15,000	8,194	54.6%	6,806	55,900	13,975	3,937	6,700	47.9%	7,275	(1,494)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2019

**Criminal Court Clerk
 Criminal Crt Clk Victims Asst**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 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	152,000	38,000	-	0.0%	38,000	150,000	37,500	-	-	0.0%	37,500	-
Total Other Expenses	152,000	38,000	-	0.0%	38,000	150,000	37,500	-	-	0.0%	37,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	152,000	38,000	-	0.0%	38,000	150,000	37,500	-	-	0.0%	37,500	-
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	152,000	38,000	18,482	48.6%	19,518	150,000	37,500	5,194	9,566	25.5%	27,934	(8,916)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	71	100.0%	(71)	-	-	58	77	100.0%	(77)	6
Total Other Revenue	152,000	38,000	18,553	48.8%	19,447	150,000	37,500	5,252	9,643	25.7%	27,857	(8,910)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	152,000	38,000	18,553	48.8%	19,447	150,000	37,500	5,252	9,643	25.7%	27,857	(8,910)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2019

District Attorney
 DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 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	8,500	2,125	-	0.0%	2,125	8,500	2,125	-	-	0.0%	2,125	-
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Total Other Expenses	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
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	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-

Metro Government of Nashville
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**District Attorney
 DA 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	-	0.0%	1,250	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	-	0.0%	1,250	-
Fringes	700	175	-	0.0%	175	700	175	-	-	0.0%	175	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	625	-	0.0%	625	1,000	250	-	-	0.0%	250	-
Travel, Tuition & Dues	2,500	625	225	36.0%	400	600	150	-	-	0.0%	150	(225)
Communications	9,600	2,400	1,017	42.4%	1,383	6,200	1,550	549	1,098	70.8%	452	81
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	49,700	12,425	-	0.0%	12,425	46,500	11,625	-	-	0.0%	11,625	-
Total Other Expenses	64,300	16,075	1,242	7.7%	14,833	54,300	13,575	549	1,098	8.1%	12,477	(144)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,000	17,500	1,242	7.1%	16,258	60,000	15,000	549	1,098	7.3%	13,902	(144)
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	70,000	17,500	4,608	26.3%	12,892	60,000	15,000	680	1,666	11.1%	13,334	(2,942)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	725	100.0%	(725)	-	-	662	983	100.0%	(983)	258
Total Other Revenue	70,000	17,500	5,333	30.5%	12,167	60,000	15,000	1,342	2,649	17.7%	12,351	(2,684)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	70,000	17,500	5,333	30.5%	12,167	60,000	15,000	1,342	2,649	17.7%	12,351	(2,684)

Metro Government of Nashville
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District Attorney
DA District Atty 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,100	50,025	41,608	83.2%	8,417	215,400	53,850	15,015	39,434	73.2%	14,416	(2,174)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	704	100.0%	(704)	-	-	-	-	0.0%	-	(704)
Total Salaries	200,100	50,025	42,312	84.6%	7,713	215,400	53,850	15,015	39,434	73.2%	14,416	(2,878)
Fringes	98,800	24,700	18,162	73.5%	6,538	101,800	25,450	5,043	17,639	69.3%	7,811	(523)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	500	1,495	299.0%	(995)	-	-	-	-	0.0%	-	(1,495)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000	500	1,495	299.0%	(995)	-	-	-	-	0.0%	-	(1,495)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300,900	75,225	61,969	82.4%	13,256	317,200	79,300	20,058	57,073	72.0%	22,227	(4,896)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	240,700	60,175	49,575	82.4%	10,600	253,800	63,450	-	-	0.0%	63,450	(49,575)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	240,700	60,175	49,575	82.4%	10,600	253,800	63,450	-	-	0.0%	63,450	(49,575)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	60,200	15,050	12,394	82.4%	2,656	63,400	15,850	-	-	0.0%	15,850	(12,394)
TOTAL REVENUE & TRANSFERS	300,900	75,225	61,969	82.4%	13,256	317,200	79,300	-	-	0.0%	79,300	(61,969)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	150,000	87,711	58.5%	62,289	449,000	112,250	32,139	96,131	85.6%	16,119	8,420
Overtime	157,300	39,325	-	0.0%	39,325	1,000	250	-	-	0.0%	250	-
All Other Salary Codes	143,800	35,950	-	0.0%	35,950	18,800	4,700	-	-	0.0%	4,700	-
Total Salaries	901,100	225,275	87,711	38.9%	137,564	468,800	117,200	32,139	96,131	82.0%	21,069	8,420
Fringes	173,300	43,325	25,684	59.3%	17,641	130,300	32,575	8,942	28,158	86.4%	4,417	2,474
Other Expenses:												
Utilities	27,600	6,900	2,681	38.9%	4,219	25,800	6,450	1,596	4,195	65.0%	2,255	1,514
Professional & Purchased Services	258,300	64,575	2,711	4.2%	61,864	18,000	4,500	442	1,367	30.4%	3,133	(1,344)
Travel, Tuition & Dues	28,400	7,100	405	5.7%	6,695	5,400	1,350	225	636	47.1%	714	231
Communications	112,900	28,225	7,094	25.1%	21,131	111,900	27,975	3,512	6,092	21.8%	21,883	(1,002)
Repairs & Maintenance Services	109,500	27,375	37,031	135.3%	(9,656)	55,400	13,850	261	571	4.1%	13,279	(36,460)
Internal Service Fees	33,600	8,400	10,930	130.1%	(2,530)	48,200	12,050	12,740	14,084	116.9%	(2,034)	3,154
All Other Expenses	255,300	63,825	3,935	6.2%	59,890	36,200	9,050	329	4,226	46.7%	4,824	291
Total Other Expenses	825,600	206,400	64,787	31.4%	141,613	300,900	75,225	19,105	31,171	41.4%	44,054	(33,616)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,900,000	475,000	178,182	37.5%	296,818	900,000	225,000	60,186	155,460	69.1%	69,540	(22,722)
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	1,900,000	475,000	12,621	2.7%	462,379	900,000	225,000	882	3,419	1.5%	221,581	(9,202)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12,988	100.0%	(12,988)	-	-	7,721	11,659	100.0%	(11,659)	(1,329)
Total Other Revenue	1,900,000	475,000	25,609	5.4%	449,391	900,000	225,000	8,603	15,078	6.7%	209,922	(10,531)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,900,000	475,000	25,609	5.4%	449,391	900,000	225,000	8,603	15,078	6.7%	209,922	(10,531)

Metro Government of Nashville
Monthly Budget Accountability Report
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DES-District Energy System
DES Oper General Acct

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	162,600	40,650	32,788	80.7%	7,862	-	-	4,674	9,478	100.0%	(9,478)	(23,310)
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	-	-	4,571	100.0%	(4,571)	-	-	519	909	100.0%	(909)	(3,662)
Total Salaries	162,600	40,650	37,403	92.0%	3,247	-	-	5,193	10,387	100.0%	(10,387)	(27,016)
Fringes	78,800	19,700	10,200	51.8%	9,500	-	-	1,605	3,198	100.0%	(3,198)	(7,002)
Other Expenses:												
Utilities	9,427,400	2,356,850	1,813,173	76.9%	543,677	9,773,900	2,443,475	771,717	1,534,111	62.8%	909,364	(279,062)
Professional & Purchased Services	5,118,800	1,279,700	524,938	41.0%	754,762	4,943,100	1,235,775	462,875	481,826	39.0%	753,949	(43,112)
Travel, Tuition & Dues	2,600	650	225	34.6%	425	2,700	675	-	-	0.0%	675	(225)
Communications	11,200	2,800	-	0.0%	2,800	11,200	2,800	-	-	0.0%	2,800	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	11,300	2,825	2,825	100.0%	-	-	-	-	-	0.0%	-	(2,825)
All Other Expenses	273,600	68,400	22,181	32.4%	46,219	291,300	72,825	31,258	31,302	43.0%	41,523	9,121
Total Other Expenses	14,844,900	3,711,225	2,363,342	63.7%	1,347,883	15,022,200	3,755,550	1,265,850	2,047,239	54.5%	1,708,311	(316,103)
Transfers to Other Funds & Units	5,706,100	1,426,525	1,342,515	94.1%	84,010	5,366,800	1,341,700	-	298,075	22.2%	1,043,625	(1,044,440)
TOTAL EXPENSES & TRANSFERS	20,792,400	5,198,100	3,753,460	72.2%	1,444,640	20,389,000	5,097,250	1,272,648	2,358,899	46.3%	2,738,351	(1,394,561)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(12,825)	100.0%	12,825	-	-	(10,986)	(12,900)	100.0%	12,900	(75)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	14,303	100.0%	(14,303)	-	-	-	-	0.0%	-	(14,303)
Total Other Revenue	-	-	14,303	100.0%	(14,303)	-	-	-	-	0.0%	-	(14,303)
Transfers From Other Funds & Units	20,389,000	5,097,250	5,614,455	110.1%	(517,205)	20,389,000	5,097,250	-	-	0.0%	5,097,250	(5,614,455)
TOTAL REVENUE & TRANSFERS	20,389,000	5,097,250	5,615,933	110.2%	(518,683)	20,389,000	5,097,250	(10,986)	(12,900)	-0.3%	5,110,150	(5,628,833)

Metro Government of Nashville
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**Farmer's Market
Farmers Market**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	98,275	66,158	67.3%	32,117	424,700	106,175	25,414	73,942	69.6%	32,233	7,784
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,000	500	5,295	1059.0%	(4,795)	1,000	250	938	5,113	2045.2%	(4,863)	(182)
Total Salaries	395,100	98,775	71,453	72.3%	27,322	425,700	106,425	26,352	79,055	74.3%	27,370	7,602
Fringes	174,300	43,575	17,244	39.6%	26,331	150,200	37,550	4,220	15,328	40.8%	22,222	(1,916)
Other Expenses:												
Utilities	268,400	67,100	89,541	133.4%	(22,441)	354,900	88,725	40,521	71,578	80.7%	17,147	(17,963)
Professional & Purchased Services	601,400	150,350	110,531	73.5%	39,819	646,700	161,675	57,731	108,421	67.1%	53,254	(2,110)
Travel, Tuition & Dues	7,300	1,825	-	0.0%	1,825	7,000	1,750	-	-	0.0%	1,750	-
Communications	90,600	22,650	23,837	105.2%	(1,187)	93,000	23,250	8,889	32,302	138.9%	(9,052)	8,465
Repairs & Maintenance Services	179,700	44,925	33,688	75.0%	11,237	176,500	44,125	33,112	64,419	146.0%	(20,294)	30,731
Internal Service Fees	42,500	10,625	6,803	64.0%	3,822	45,500	11,375	6,842	6,925	60.9%	4,450	122
All Other Expenses	99,800	24,950	12,586	50.4%	12,364	40,300	10,075	5,560	8,684	86.2%	1,391	(3,902)
Total Other Expenses	1,289,700	322,425	276,986	85.9%	45,439	1,363,900	340,975	152,655	292,329	85.7%	48,646	15,343
Transfers to Other Funds & Units	93,600	23,400	23,400	100.0%	-	112,500	28,125	28,122	28,122	100.0%	3	4,722
TOTAL EXPENSES & TRANSFERS	1,952,700	488,175	389,083	79.7%	99,092	2,052,300	513,075	211,349	414,834	80.9%	98,241	25,751
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,310,500	327,625	258,969	79.0%	68,656	1,462,500	365,625	192,635	271,865	74.4%	93,760	12,896
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	15,000	3,750	1,770	47.2%	1,980	45,000	11,250	(146)	(342)	-3.0%	11,592	(2,112)
Total Other Revenue	15,000	3,750	1,770	47.2%	1,980	45,000	11,250	(146)	(342)	-3.0%	11,592	(2,112)
Transfers From Other Funds & Units	-	-	-	0.0%	-	543,800	135,950	-	-	0.0%	135,950	-
TOTAL REVENUE & TRANSFERS	1,326,500	331,625	260,739	78.6%	70,886	2,052,300	513,075	192,489	271,523	52.9%	241,552	10,784

Metro Government of Nashville
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Finance
Finance Department 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 \$	FY20-FY19 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	4,300	1,075	-	0.0%	1,075	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,300	1,075	-	0.0%	1,075	2,600	650	-	-	0.0%	650	-
Total Other Expenses	8,600	2,150	-	0.0%	2,150	2,600	650	-	-	0.0%	650	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,600	2,150	-	0.0%	2,150	2,600	650	-	-	0.0%	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	8,600	2,150	37	1.7%	2,113	2,600	650	15	22	3.4%	628	(15)
Total Other Revenue	8,600	2,150	37	1.7%	2,113	2,600	650	15	22	3.4%	628	(15)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600	2,150	37	1.7%	2,113	2,600	650	15	22	3.4%	628	(15)

Metro Government of Nashville
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Finance
Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 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	338,600	84,650	-	0.0%	84,650	338,400	84,600	-	-	0.0%	84,600	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	200	50	17	50	100.0%	-	50
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	84,650	-	0.0%	84,650	338,600	84,650	17	50	0.1%	84,600	50
Transfers to Other Funds & Units	90,000	22,500	-	0.0%	22,500	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	428,600	107,150	-	0.0%	107,150	338,600	84,650	17	50	0.1%	84,600	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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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	592,000	148,000	111,684	75.5%	36,316	620,600	155,150	42,045	114,537	73.8%	40,613	2,853
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	1,050	24,666	2349.1%	(23,616)	5,200	1,300	5,607	28,419	2186.1%	(27,119)	3,753
Total Salaries	596,200	149,050	136,350	91.5%	12,700	625,800	156,450	47,652	142,956	91.4%	13,494	6,606
Fringes	168,500	42,125	42,602	101.1%	(477)	211,400	52,850	15,804	47,322	89.5%	5,528	4,720
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	3,850	1,357	35.2%	2,493	15,400	3,850	927	1,405	36.5%	2,445	48
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	34,300	8,575	7,029	82.0%	1,546	37,200	9,300	7,119	7,657	82.3%	1,643	628
All Other Expenses	19,500	4,875	1,586	32.5%	3,289	19,600	4,900	1,338	2,254	46.0%	2,646	668
Total Other Expenses	69,400	17,350	9,972	57.5%	7,378	72,400	18,100	9,384	11,316	62.5%	6,784	1,344
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	834,100	208,525	188,924	90.6%	19,601	909,600	227,400	72,840	201,594	88.7%	25,806	12,670
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	834,100	208,525	110,975	53.2%	97,550	875,400	218,850	128,919	128,904	58.9%	89,946	17,929
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	834,100	208,525	110,975	53.2%	97,550	875,400	218,850	128,919	128,904	58.9%	89,946	17,929

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**General Services
Office of 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,512,600	1,128,150	722,126	64.0%	406,024	4,598,900	1,149,725	203,064	632,238	55.0%	517,487	(89,888)
Overtime	106,800	26,700	30,720	115.1%	(4,020)	106,800	26,700	6,301	16,816	63.0%	9,884	(13,904)
All Other Salary Codes	698,900	174,725	127,309	72.9%	47,416	698,900	174,725	44,882	118,291	67.7%	56,434	(9,018)
Total Salaries	5,318,300	1,329,575	880,155	66.2%	449,420	5,404,600	1,351,150	254,247	767,345	56.8%	583,805	(112,810)
Fringes	2,182,200	545,550	358,661	65.7%	186,889	2,186,800	546,700	100,385	316,009	57.8%	230,691	(42,652)
Other Expenses:												
Utilities	-	-	209	100.0%	(209)	1,000	250	139	139	55.6%	111	(70)
Professional & Purchased Services	27,500	6,875	37,352	543.3%	(30,477)	83,400	20,850	14,270	27,756	133.1%	(6,906)	(9,596)
Travel, Tuition & Dues	30,000	7,500	1,442	19.2%	6,058	25,800	6,450	959	1,862	28.9%	4,588	420
Communications	53,900	13,475	11,290	83.8%	2,185	53,700	13,425	4,745	7,005	52.2%	6,420	(4,285)
Repairs & Maintenance Services	1,451,500	362,875	1,445,669	398.4%	(1,082,794)	1,822,500	455,625	631,687	1,104,004	242.3%	(648,379)	(341,665)
Internal Service Fees	753,500	188,375	187,186	99.4%	1,189	523,200	130,800	124,012	125,863	96.2%	4,937	(61,323)
All Other Expenses	12,001,400	3,000,350	2,363,167	78.8%	637,183	11,919,700	2,979,925	947,070	2,071,798	69.5%	908,127	(291,369)
Total Other Expenses	14,317,800	3,579,450	4,046,315	113.0%	(466,865)	14,429,300	3,607,325	1,722,882	3,338,427	92.5%	268,898	(707,888)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,818,300	5,454,575	5,285,131	96.9%	169,444	22,020,700	5,505,175	2,077,514	4,421,781	80.3%	1,083,394	(863,350)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,818,300	5,454,575	5,369,702	98.4%	84,873	22,020,700	5,505,175	1,818,906	5,432,023	98.7%	73,152	62,321
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	90,018	100.0%	(90,018)	-	-	18,451	49,255	100.0%	(49,255)	(40,763)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	90,018	100.0%	(90,018)	-	-	18,451	49,255	100.0%	(49,255)	(40,763)
Transfers From Other Funds & Units	-	-	8,221,798	100.0%	(8,221,798)	-	-	-	1,315,484	100.0%	(1,315,484)	(6,906,314)
TOTAL REVENUE & TRANSFERS	21,818,300	5,454,575	13,681,518	250.8%	(8,226,943)	22,020,700	5,505,175	1,837,357	6,796,762	123.5%	(1,291,587)	(6,884,756)

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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	367,700	91,925	54,698	59.5%	37,227	381,700	95,425	20,932	68,144	71.4%	27,281	13,446
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	43,300	10,825	24,866	229.7%	(14,041)	43,300	10,825	5,732	11,850	109.5%	(1,025)	(13,016)
Total Salaries	411,000	102,750	79,564	77.4%	23,186	425,000	106,250	26,664	79,994	75.3%	26,256	430
Fringes	175,300	43,825	29,655	67.7%	14,170	178,100	44,525	11,918	37,402	84.0%	7,123	7,747
Other Expenses:												
Utilities	700	175	147	84.0%	28	700	175	20	20	11.4%	155	(127)
Professional & Purchased Services	77,000	19,250	52,077	270.5%	(32,827)	77,000	19,250	4,812	44,281	230.0%	(25,031)	(7,796)
Travel, Tuition & Dues	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Communications	16,900	4,225	345	8.2%	3,880	16,900	4,225	484	744	17.6%	3,481	399
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,000	10,500	10,505	100.0%	(5)	61,300	15,325	14,608	14,825	96.7%	500	4,320
All Other Expenses	14,800	3,700	1,306	35.3%	2,394	14,900	3,725	816	816	21.9%	2,909	(490)
Total Other Expenses	151,600	37,900	64,380	169.9%	(26,480)	171,000	42,750	20,740	60,686	142.0%	(17,936)	(3,694)
Transfers to Other Funds & Units	312,400	78,100	78,099	100.0%	1	352,200	88,050	88,050	1,088,050	1235.7%	(1,000,000)	1,009,951
TOTAL EXPENSES & TRANSFERS	1,050,300	262,575	251,698	95.9%	10,877	1,126,300	281,575	147,372	1,266,132	449.7%	(984,557)	1,014,434
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,050,300	262,575	198,605	75.6%	63,970	1,126,300	281,575	86,476	170,295	60.5%	111,280	(28,310)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	234,772	100.0%	(234,772)	-	-	58,365	193,335	100.0%	(193,335)	(41,437)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	234,772	100.0%	(234,772)	-	-	58,365	193,335	100.0%	(193,335)	(41,437)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,050,300	262,575	433,377	165.0%	(170,802)	1,126,300	281,575	144,841	363,630	129.1%	(82,055)	(69,747)

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 \$	FY20-FY19 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%	-	-	-	60	60	100.0%	(60)	60
Professional & Purchased Services	21,100	5,275	1,660	31.5%	3,615	11,200	2,800	16	595	21.3%	2,205	(1,065)
Travel, Tuition & Dues	7,400	1,850	190	10.3%	1,660	7,400	1,850	-	816	44.1%	1,034	626
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	53,300	13,325	14,764	110.8%	(1,439)	38,200	9,550	136	377	3.9%	9,173	(14,387)
Total Other Expenses	83,000	20,750	16,614	80.1%	4,136	58,000	14,500	212	1,848	12.7%	12,652	(14,766)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,000	20,750	16,614	80.1%	4,136	58,000	14,500	212	1,848	12.7%	12,652	(14,766)
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	83,000	20,750	11,998	57.8%	8,752	58,000	14,500	5,205	10,073	69.5%	4,427	(1,925)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	83,000	20,750	11,998	57.8%	8,752	58,000	14,500	5,205	10,073	69.5%	4,427	(1,925)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,000	20,750	11,998	57.8%	8,752	58,000	14,500	5,205	10,073	69.5%	4,427	(1,925)

Metro Government of Nashville
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**General Sessions Court
GSC Gen Sess Ct 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	125,300	31,325	14,700	46.9%	16,625	112,300	28,075	9,695	28,834	102.7%	(759)	14,134
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	125,300	31,325	14,700	46.9%	16,625	112,300	28,075	9,695	28,834	102.7%	(759)	14,134
Fringes	36,400	9,100	4,212	46.3%	4,888	33,800	8,450	3,195	9,996	118.3%	(1,546)	5,784
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	11,000	2,750	-	0.0%	2,750	1,700	425	527	7,353	1730.1%	(6,928)	7,353
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,700	2,925	-	0.0%	2,925	8,900	2,225	-	1,716	77.1%	509	1,716
Total Other Expenses	22,700	5,675	-	0.0%	5,675	10,600	2,650	527	9,069	342.2%	(6,419)	9,069
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	184,400	46,100	18,912	41.0%	27,188	156,700	39,175	13,417	47,899	122.3%	(8,724)	28,987
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	89,000	22,250	-	0.0%	22,250	61,300	15,325	-	-	0.0%	15,325	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,000	24,750	-	0.0%	24,750	71,300	17,825	-	-	0.0%	17,825	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	21,350	(5,148)	-24.1%	26,498	85,400	21,350	-	14,795	69.3%	6,555	19,943
Total Other Revenue	85,400	21,350	(5,148)	-24.1%	26,498	85,400	21,350	-	14,795	69.3%	6,555	19,943
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,400	46,100	(5,148)	-11.2%	51,248	156,700	39,175	-	14,795	37.8%	24,380	19,943

Metro Government of Nashville
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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 \$	FY20-FY19 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	3,300	825	-	0.0%	825	3,300	825	-	1,650	200.0%	(825)	1,650
Travel, Tuition & Dues	12,200	3,050	375	12.3%	2,675	9,200	2,300	-	5,531	240.5%	(3,231)	5,156
Communications	1,000	250	246	98.4%	4	1,000	250	-	-	0.0%	250	(246)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,500	15,875	29,971	188.8%	(14,096)	34,000	8,500	6,808	8,955	105.4%	(455)	(21,016)
Total Other Expenses	80,000	20,000	30,592	153.0%	(10,592)	47,500	11,875	6,808	16,136	135.9%	(4,261)	(14,456)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	80,000	20,000	30,592	153.0%	(10,592)	47,500	11,875	6,808	16,136	135.9%	(4,261)	(14,456)
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	80,000	20,000	11,397	57.0%	8,603	47,500	11,875	1,726	3,405	28.7%	8,470	(7,992)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	354	100.0%	(354)	-	-	192	286	100.0%	(286)	(68)
Total Other Revenue	80,000	20,000	11,751	58.8%	8,249	47,500	11,875	1,918	3,691	31.1%	8,184	(8,060)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	80,000	20,000	11,751	58.8%	8,249	47,500	11,875	1,918	3,691	31.1%	8,184	(8,060)

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 \$	FY20-FY19 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	25,000	6,250	-	0.0%	6,250	25,000	6,250	2,555	6,299	100.8%	(49)	6,299
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	32,900	8,225	-	0.0%	8,225	5,000	1,250	-	-	0.0%	1,250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	56,300	14,075	(18)	-0.1%	14,093	15,000	3,750	698	3,453	92.1%	297	3,471
Total Other Expenses	114,200	28,550	(18)	-0.1%	28,568	45,000	11,250	3,253	9,752	86.7%	1,498	9,770
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	114,200	28,550	(18)	-0.1%	28,568	45,000	11,250	3,253	9,752	86.7%	1,498	9,770
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,250	240	19.2%	1,010	5,000	1,250	3	128	10.2%	1,122	(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%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	109,200	27,300	7,188	26.3%	20,112	40,000	10,000	935	7,230	72.3%	2,770	42
Total Other Revenue	109,200	27,300	7,188	26.3%	20,112	40,000	10,000	935	7,230	72.3%	2,770	42
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,200	28,550	7,428	26.0%	21,122	45,000	11,250	938	7,358	65.4%	3,892	(70)

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	222,900	55,725	38,236	68.6%	17,489	190,700	47,675	10,223	34,513	72.4%	13,162	(3,723)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,700	675	6,650	985.2%	(5,975)	18,300	4,575	3,193	10,335	225.9%	(5,760)	3,685
Total Salaries	225,600	56,400	44,886	79.6%	11,514	209,000	52,250	13,416	44,848	85.8%	7,402	(38)
Fringes	88,700	22,175	17,952	81.0%	4,223	72,500	18,125	5,786	19,319	106.6%	(1,194)	1,367
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	1,500	397	26.5%	1,103	6,000	1,500	84	180	12.0%	1,320	(217)
Communications	10,000	2,500	-	0.0%	2,500	7,800	1,950	-	-	0.0%	1,950	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	44,700	11,175	-	0.0%	11,175	29,700	7,425	14	14	0.2%	7,411	14
Total Other Expenses	60,700	15,175	397	2.6%	14,778	43,500	10,875	98	194	1.8%	10,681	(203)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	93,750	63,235	67.5%	30,515	325,000	81,250	19,300	64,361	79.2%	16,889	1,126
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	375,000	93,750	1,079	1.2%	92,671	225,000	56,250	366	1,487	2.6%	54,763	408
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,008	100.0%	(2,008)	-	-	1,394	2,280	100.0%	(2,280)	272
Total Other Revenue	375,000	93,750	3,087	3.3%	90,663	225,000	56,250	1,760	3,767	6.7%	52,483	680
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	375,000	93,750	3,087	3.3%	90,663	225,000	56,250	1,760	3,767	6.7%	52,483	680

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Health
HEA Health Dept 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,716,800	3,179,200	2,414,549	75.9%	764,651	12,690,400	3,172,600	842,222	2,542,314	80.1%	630,286	127,765
Overtime	18,400	4,600	13,114	285.1%	(8,514)	12,500	3,125	2,616	11,929	381.7%	(8,804)	(1,185)
All Other Salary Codes	268,100	67,025	418,622	624.6%	(351,597)	1,337,600	334,400	160,702	411,211	123.0%	(76,811)	(7,411)
Total Salaries	13,003,300	3,250,825	2,846,285	87.6%	404,540	14,040,500	3,510,125	1,005,540	2,965,454	84.5%	544,671	119,169
Fringes	5,227,300	1,306,825	1,078,270	82.5%	228,555	5,057,100	1,264,275	357,079	1,135,268	89.8%	129,007	56,998
Other Expenses:												
Utilities	20,000	5,000	3,176	63.5%	1,824	11,500	2,875	1,044	2,306	80.2%	569	(870)
Professional & Purchased Services	4,664,900	1,166,225	1,030,329	88.3%	135,896	3,645,600	911,400	244,044	803,174	88.1%	108,226	(227,155)
Travel, Tuition & Dues	219,100	54,775	36,197	66.1%	18,578	167,600	41,900	18,179	45,977	109.7%	(4,077)	9,780
Communications	184,800	46,200	(24,381)	-52.8%	70,581	168,600	42,150	46,638	66,599	158.0%	(24,449)	90,980
Repairs & Maintenance Services	23,000	5,750	1,229	21.4%	4,521	3,000	750	16,261	16,261	2168.1%	(15,511)	15,032
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,059,000	264,750	110,580	41.8%	154,170	599,500	149,875	46,720	149,989	100.1%	(114)	39,409
Total Other Expenses	6,170,800	1,542,700	1,157,130	75.0%	385,570	4,595,800	1,148,950	372,886	1,084,306	94.4%	64,644	(72,824)
Transfers to Other Funds & Units	1,180,600	295,150	55,018	18.6%	240,132	1,051,100	262,775	-	-	0.0%	262,775	(55,018)
TOTAL EXPENSES & TRANSFERS	25,582,000	6,395,500	5,136,703	80.3%	1,258,797	24,744,500	6,186,125	1,735,505	5,185,028	83.8%	1,001,097	48,325
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	13,300	-	0.0%	13,300	53,200	13,300	-	-	0.0%	13,300	-
Other Governments & Agencies:												
Federal Direct	5,354,500	1,338,625	895	0.1%	1,337,730	4,642,900	1,160,725	-	-	0.0%	1,160,725	(895)
Fed Through State Pass-Through	14,187,800	3,546,950	869,113	24.5%	2,677,837	14,030,800	3,507,700	(732)	(732)	0.0%	3,508,432	(869,845)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	182,550	660	0.4%	181,890	730,200	182,550	-	1,411	0.8%	181,139	751
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	20,272,500	5,068,125	870,668	17.2%	4,197,457	19,403,900	4,850,975	(732)	679	0.0%	4,850,296	(869,989)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	212,500	53,125	21,391	40.3%	31,734	152,800	38,200	-	30,500	79.8%	7,700	9,109
Total Other Revenue	212,500	53,125	21,391	40.3%	31,734	152,800	38,200	-	30,500	79.8%	7,700	9,109
Transfers From Other Funds & Units	5,019,700	1,254,925	-	0.0%	1,254,925	5,134,600	1,283,650	364,986	364,986	28.4%	918,664	364,986
TOTAL REVENUE & TRANSFERS	25,557,900	6,389,475	892,059	14.0%	5,497,416	24,744,500	6,186,125	364,254	396,165	6.4%	5,789,960	(495,894)

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**Historical Commission
HIS Historical Comm 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 \$	FY20-FY19 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	64,000	16,000	22,947	143.4%	(6,947)	24,000	6,000	24,000	24,000	400.0%	(18,000)	1,053
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	64,000	16,000	22,947	143.4%	(6,947)	24,000	6,000	24,000	24,000	400.0%	(18,000)	1,053
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	64,000	16,000	22,947	143.4%	(6,947)	24,000	6,000	24,000	24,000	400.0%	(18,000)	1,053
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	64,000	16,000	-	0.0%	16,000	24,000	6,000	-	-	0.0%	6,000	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	(10,844)	100.0%	10,844	-	-	-	-	0.0%	-	10,844
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	64,000	16,000	(10,844)	-67.8%	26,844	24,000	6,000	-	-	0.0%	6,000	10,844
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	64,000	16,000	(10,844)	-67.8%	26,844	24,000	6,000	-	-	0.0%	6,000	10,844

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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,884,700	2,721,175	2,022,718	74.3%	698,457	11,508,900	2,877,225	726,565	2,170,457	75.4%	706,768	147,739
Overtime	57,000	14,250	4,824	33.9%	9,426	57,000	14,250	717	6,291	44.1%	7,959	1,467
All Other Salary Codes	68,300	17,075	318,085	1862.9%	(301,010)	68,300	17,075	99,323	328,205	1922.1%	(311,130)	10,120
Total Salaries	11,010,000	2,752,500	2,345,627	85.2%	406,873	11,634,200	2,908,550	826,605	2,504,953	86.1%	403,597	159,326
Fringes	3,572,700	893,175	767,605	85.9%	125,570	3,710,100	927,525	256,564	819,838	88.4%	107,687	52,233
Other Expenses:												
Utilities	2,500	625	137	21.9%	488	2,500	625	5,780	5,571	891.4%	(4,946)	5,434
Professional & Purchased Services	3,145,000	786,250	858,485	109.2%	(72,235)	3,430,100	857,525	945,605	1,290,221	150.5%	(432,696)	431,736
Travel, Tuition & Dues	5,100	1,275	4,670	366.3%	(3,395)	5,100	1,275	2,527	5,746	450.7%	(4,471)	1,076
Communications	156,800	39,200	43,435	110.8%	(4,235)	156,800	39,200	26,931	41,283	105.3%	(2,083)	(2,152)
Repairs & Maintenance Services	3,098,500	774,625	1,196,589	154.5%	(421,964)	3,620,200	905,050	216,977	251,113	27.7%	653,937	(945,476)
Internal Service Fees	115,700	28,925	29,727	102.8%	(802)	102,100	25,525	6,739	20,218	79.2%	5,307	(9,509)
All Other Expenses	4,325,800	1,081,450	955,849	88.4%	125,601	6,849,400	1,712,350	484,651	1,222,179	71.4%	490,171	266,330
Total Other Expenses	10,849,400	2,712,350	3,088,892	113.9%	(376,542)	14,166,200	3,541,550	1,689,210	2,836,331	80.1%	705,219	(252,561)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,432,100	6,358,025	6,202,124	97.5%	155,901	29,510,500	7,377,625	2,772,379	6,161,122	83.5%	1,216,503	(41,002)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,432,100	6,358,025	6,244,713	98.2%	113,312	27,510,500	6,877,625	6,486,153	6,665,366	96.9%	212,259	420,653
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	25,432,100	6,358,025	6,244,713	98.2%	113,312	27,510,500	6,877,625	6,486,153	6,665,366	96.9%	212,259	420,653

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Juvenile Court
JUV Juv 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,226,900	306,725	275,925	90.0%	30,800	1,174,800	293,700	104,259	297,843	101.4%	(4,143)	21,918
Overtime	12,200	3,050	-	0.0%	3,050	12,200	3,050	-	-	0.0%	3,050	-
All Other Salary Codes	97,600	24,400	46,329	189.9%	(21,929)	97,600	24,400	6,251	31,175	127.8%	(6,775)	(15,154)
Total Salaries	1,336,700	334,175	322,254	96.4%	11,921	1,284,600	321,150	110,510	329,018	102.4%	(7,868)	6,764
Fringes	496,300	124,075	110,599	89.1%	13,476	479,000	119,750	33,489	106,239	88.7%	13,511	(4,360)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	700	175	343	196.0%	(168)	700	175	570	1,107	632.6%	(932)	764
Travel, Tuition & Dues	57,600	14,400	14,372	99.8%	28	50,800	12,700	2,151	9,343	73.6%	3,357	(5,029)
Communications	22,900	5,725	2,908	50.8%	2,817	22,900	5,725	764	1,706	29.8%	4,019	(1,202)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,200	1,300	1,300	100.0%	-	12,000	3,000	1,000	3,000	100.0%	-	1,700
All Other Expenses	39,700	9,925	5,557	56.0%	4,368	39,700	9,925	928	1,609	16.2%	8,316	(3,948)
Total Other Expenses	126,100	31,525	24,480	77.7%	7,045	126,100	31,525	5,413	16,765	53.2%	14,760	(7,715)
Transfers to Other Funds & Units	187,600	46,900	-	0.0%	46,900	187,600	46,900	-	-	0.0%	46,900	-
TOTAL EXPENSES & TRANSFERS	2,146,700	536,675	457,333	85.2%	79,342	2,077,300	519,325	149,412	452,022	87.0%	67,303	(5,311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,078,400	269,600	215,744	80.0%	53,856	1,078,400	269,600	83,071	162,984	60.5%	106,616	(52,760)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	230	237	100.0%	(237)	237
State Direct	505,700	126,425	138,144	109.3%	(11,719)	443,300	110,825	41,878	75,876	68.5%	34,949	(62,268)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,584,100	396,025	353,888	89.4%	42,137	1,521,700	380,425	125,179	239,097	62.8%	141,328	(114,791)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	562,600	140,650	119,431	84.9%	21,219	555,600	138,900	-	41,743	30.1%	97,157	(77,688)
TOTAL REVENUE & TRANSFERS	2,146,700	536,675	473,319	88.2%	63,356	2,077,300	519,325	125,179	280,840	54.1%	238,485	(192,479)

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Juvenile Court Clerk
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	1,000	229	22.9%	771	4,000	1,000	(109)	340	34.0%	660	111
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,875	9,840	524.8%	(7,965)	7,500	1,875	-	-	0.0%	1,875	(9,840)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	1,125	-	0.0%	1,125	4,500	1,125	-	-	0.0%	1,125	-
Total Other Expenses	16,000	4,000	10,069	251.7%	(6,069)	16,000	4,000	(109)	340	8.5%	3,660	(9,729)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	4,000	10,069	251.7%	(6,069)	16,000	4,000	(109)	340	8.5%	3,660	(9,729)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	4,000	2,732	68.3%	1,268	16,000	4,000	-	1,746	43.7%	2,254	(986)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	90	100.0%	(90)	-	-	92	136	100.0%	(136)	46
Total Other Revenue	-	-	90	100.0%	(90)	-	-	92	136	100.0%	(136)	46
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	4,000	2,822	70.6%	1,178	16,000	4,000	92	1,882	47.1%	2,118	(940)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

Mayor's Office
Barnes Fund for Affordable Hsg

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	72,000	18,000	-	0.0%	18,000	74,200	18,550	5,705	15,866	85.5%	2,684	15,866
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	1,248	100.0%	(1,248)	1,248
Total Salaries	72,000	18,000	-	0.0%	18,000	74,200	18,550	5,705	17,114	92.3%	1,436	17,114
Fringes	27,000	6,750	-	0.0%	6,750	27,900	6,975	1,011	2,668	38.3%	4,307	2,668
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	11,500	-	0.0%	11,500	46,000	11,500	6,910	8,910	77.5%	2,590	8,910
Travel, Tuition & Dues	5,500	1,375	-	0.0%	1,375	5,500	1,375	-	-	0.0%	1,375	-
Communications	11,500	2,875	-	0.0%	2,875	11,500	2,875	-	-	0.0%	2,875	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,724,700	8,181,175	1,898,818	23.2%	6,282,357	36,701,400	9,175,350	2,066,967	2,464,923	26.9%	6,710,427	566,105
Total Other Expenses	32,787,700	8,196,925	1,898,818	23.2%	6,298,107	36,764,400	9,191,100	2,073,877	2,473,833	26.9%	6,717,267	575,015
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,886,700	8,221,675	1,898,818	23.1%	6,322,857	36,866,500	9,216,625	2,080,593	2,493,615	27.1%	6,723,010	594,797
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	3,000	750	91,556	12207.5%	(90,806)	-	-	73,521	109,582	100.0%	(109,582)	18,026
Total Other Revenue	3,000	750	91,556	12207.5%	(90,806)	-	-	73,521	109,582	100.0%	(109,582)	18,026
Transfers From Other Funds & Units	10,000,000	2,500,000	-	0.0%	2,500,000	10,000,000	2,500,000	-	-	0.0%	2,500,000	-
TOTAL REVENUE & TRANSFERS	10,003,000	2,500,750	91,556	3.7%	2,409,194	10,000,000	2,500,000	73,521	109,582	4.4%	2,390,418	18,026

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 \$	FY20-FY19 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	-	-	285	100.0%	(285)	-	-	-	295	100.0%	(295)	10
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,500	2,125	372	17.5%	1,753	6,100	1,525	-	1,030	67.5%	495	658
Total Other Expenses	8,500	2,125	657	30.9%	1,468	6,100	1,525	-	1,325	86.9%	200	668
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	2,125	657	30.9%	1,468	6,100	1,525	-	1,325	86.9%	200	668
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	8,500	2,125	15	0.7%	2,110	6,100	1,525	8	15	1.0%	1,510	-
Total Other Revenue	8,500	2,125	15	0.7%	2,110	6,100	1,525	8	15	1.0%	1,510	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500	2,125	15	0.7%	2,110	6,100	1,525	8	15	1.0%	1,510	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,800	50,200	-	0.0%	50,200	145,000	36,250	2,662	7,833	21.6%	28,417	7,833
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	190	903	100.0%	(903)	903
Total Salaries	200,800	50,200	-	0.0%	50,200	145,000	36,250	2,852	8,736	24.1%	27,514	8,736
Fringes	77,500	19,375	-	0.0%	19,375	47,500	11,875	265	1,521	12.8%	10,354	1,521
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	5,000	-	0.0%	5,000	5,500	1,375	-	15,000	1090.9%	(13,625)	15,000
Travel, Tuition & Dues	13,100	3,275	-	0.0%	3,275	4,700	1,175	-	-	0.0%	1,175	-
Communications	8,800	2,200	-	0.0%	2,200	1,100	275	-	-	0.0%	275	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	15,000	-	0.0%	15,000	-	-	-	-	0.0%	-	-
Total Other Expenses	101,900	25,475	-	0.0%	25,475	11,300	2,825	-	15,000	531.0%	(12,175)	15,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	380,200	95,050	-	0.0%	95,050	203,800	50,950	3,117	25,257	49.6%	25,693	25,257
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	380,700	95,175	24	0.0%	95,151	203,800	50,950	20,218	20,333	39.9%	30,617	20,309
Total Other Revenue	380,700	95,175	24	0.0%	95,151	203,800	50,950	20,218	20,333	39.9%	30,617	20,309
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	380,700	95,175	24	0.0%	95,151	203,800	50,950	20,218	20,333	39.9%	30,617	20,309

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

**Metro Action Commission
MAC 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	903,200	225,800	153,053	67.8%	72,747	825,100	206,275	65,988	198,253	96.1%	8,022	45,200
Overtime	-	-	156	100.0%	(156)	-	-	98	346	100.0%	(346)	190
All Other Salary Codes	156,000	39,000	27,638	70.9%	11,362	120,900	30,225	10,942	33,176	109.8%	(2,951)	5,538
Total Salaries	1,059,200	264,800	180,847	68.3%	83,953	946,000	236,500	77,028	231,775	98.0%	4,725	50,928
Fringes	412,800	103,200	52,062	50.4%	51,138	285,800	71,450	21,171	69,017	96.6%	2,433	16,955
Other Expenses:												
Utilities	700	175	646	369.1%	(471)	600	150	100	100	66.7%	50	(546)
Professional & Purchased Services	71,900	17,975	21,084	117.3%	(3,109)	61,400	15,350	3,807	18,812	122.6%	(3,462)	(2,272)
Travel, Tuition & Dues	16,400	4,100	2,253	55.0%	1,847	36,600	9,150	7,856	7,350	80.3%	1,800	5,097
Communications	67,700	16,925	16,485	97.4%	440	80,300	20,075	9,326	13,643	68.0%	6,432	(2,842)
Repairs & Maintenance Services	124,000	31,000	53,512	172.6%	(22,512)	131,400	32,850	9,907	29,355	89.4%	3,495	(24,157)
Internal Service Fees	414,000	103,500	109,192	105.5%	(5,692)	436,800	109,200	120,933	122,400	112.1%	(13,200)	13,208
All Other Expenses	88,500	22,125	16,553	74.8%	5,572	102,000	25,500	23,440	59,634	233.9%	(34,134)	43,081
Total Other Expenses	783,200	195,800	219,725	112.2%	(23,925)	849,100	212,275	175,369	251,294	118.4%	(39,019)	31,569
Transfers to Other Funds & Units	3,901,400	975,350	810,325	83.1%	165,025	4,371,600	1,092,900	-	900,000	82.3%	192,900	89,675
TOTAL EXPENSES & TRANSFERS	6,156,600	1,539,150	1,262,959	82.1%	276,191	6,452,500	1,613,125	273,568	1,452,086	90.0%	161,039	189,127
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	-	-	(7,246)	100.0%	7,246	-	-	(4,352)	(5,026)	100.0%	5,026	2,220
Total Other Revenue	-	-	(7,246)	100.0%	7,246	-	-	(4,352)	(5,026)	100.0%	5,026	2,220
Transfers From Other Funds & Units	6,156,600	1,539,150	1,891,310	122.9%	(352,160)	6,452,500	1,613,125	406,260	1,980,024	122.7%	(366,899)	88,714
TOTAL REVENUE & TRANSFERS	6,156,600	1,539,150	1,884,064	122.4%	(344,914)	6,452,500	1,613,125	401,908	1,974,998	122.4%	(361,873)	90,934

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
All 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,328,400	332,100	318,894	96.0%	13,206	1,641,200	410,300	121,242	382,643	93.3%	27,657	63,749
Overtime	-	-	8,035	100.0%	(8,035)	-	-	2,825	8,418	100.0%	(8,418)	383
All Other Salary Codes	162,700	40,675	47,656	117.2%	(6,981)	182,200	45,550	14,988	47,230	103.7%	(1,680)	(426)
Total Salaries	1,491,100	372,775	374,585	100.5%	(1,810)	1,823,400	455,850	139,055	438,291	96.1%	17,559	63,706
Fringes	549,200	137,300	123,525	90.0%	13,775	538,100	134,525	41,051	132,813	98.7%	1,712	9,288
Other Expenses:												
Utilities	1,800	450	-	0.0%	450	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,539,100	1,384,775	1,099,833	79.4%	284,942	6,374,100	1,593,525	674,500	1,316,825	82.6%	276,700	216,992
Travel, Tuition & Dues	16,000	4,000	1,999	50.0%	2,001	21,900	5,475	534	4,131	75.5%	1,344	2,132
Communications	83,800	20,950	46	0.2%	20,904	11,500	2,875	1,871	2,745	95.5%	130	2,699
Repairs & Maintenance Services	-	-	327	100.0%	(327)	4,200	1,050	731	2,897	275.9%	(1,847)	2,570
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,326,800	331,700	400,253	120.7%	(68,553)	1,301,100	325,275	154,793	341,710	105.1%	(16,435)	(58,543)
Total Other Expenses	6,967,500	1,741,875	1,502,458	86.3%	239,417	7,712,800	1,928,200	832,429	1,668,308	86.5%	259,892	165,850
Transfers to Other Funds & Units	544,000	136,000	138,207	101.6%	(2,207)	678,500	169,625	136,805	201,299	118.7%	(31,674)	63,092
TOTAL EXPENSES & TRANSFERS	9,551,800	2,387,950	2,138,775	89.6%	249,175	10,752,800	2,688,200	1,149,340	2,440,711	90.8%	247,489	301,936
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	170,400	42,600	35,723	83.9%	6,877	243,000	60,750	38,230	38,918	64.1%	21,832	3,195
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,125,400	2,281,350	1,960,284	85.9%	321,066	10,123,300	2,530,825	1,750,646	2,272,507	89.8%	258,318	312,223
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,125,400	2,281,350	1,960,284	85.9%	321,066	10,123,300	2,530,825	1,750,646	2,272,507	89.8%	258,318	312,223
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	12,875	(3,023)	-23.5%	15,898	51,500	12,875	387	627	4.9%	12,248	3,650
Total Other Revenue	51,500	12,875	(3,023)	-23.5%	15,898	51,500	12,875	387	627	4.9%	12,248	3,650
Transfers From Other Funds & Units	204,500	51,125	204,500	400.0%	(153,375)	335,300	83,825	-	204,500	244.0%	(120,675)	-
TOTAL REVENUE & TRANSFERS	9,551,800	2,387,950	2,197,484	92.0%	190,466	10,753,100	2,688,275	1,789,263	2,516,552	93.6%	171,723	319,068

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
MAC 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,101,400	2,025,350	1,763,531	87.1%	261,819	10,522,500	2,630,625	677,241	1,901,190	72.3%	729,435	137,659
Overtime	-	-	11,538	100.0%	(11,538)	-	-	5,596	9,771	100.0%	(9,771)	(1,767)
All Other Salary Codes	1,484,900	371,225	296,411	79.8%	74,814	2,000	500	86,881	327,281	65456.2%	(326,781)	30,870
Total Salaries	9,586,300	2,396,575	2,071,480	86.4%	325,095	10,524,500	2,631,125	769,718	2,238,242	85.1%	392,883	166,762
Fringes	3,319,000	829,750	781,278	94.2%	48,472	3,752,400	938,100	244,552	795,581	84.8%	142,519	14,303
Other Expenses:												
Utilities	298,200	74,550	83,259	111.7%	(8,709)	380,500	95,125	41,453	76,980	80.9%	18,145	(6,279)
Professional & Purchased Services	729,500	182,375	187,492	102.8%	(5,117)	756,800	189,200	94,681	139,782	73.9%	49,418	(47,710)
Travel, Tuition & Dues	95,000	23,750	31,494	132.6%	(7,744)	117,500	29,375	2,420	3,248	11.1%	26,127	(28,246)
Communications	83,200	20,800	29,379	141.2%	(8,579)	114,500	28,625	14,853	22,909	80.0%	5,716	(6,470)
Repairs & Maintenance Services	313,800	78,450	71,403	91.0%	7,047	684,500	171,125	28,872	72,943	42.6%	98,182	1,540
Internal Service Fees	365,400	91,350	67,175	73.5%	24,175	(96,700)	(24,175)	16,275	48,825	-202.0%	(73,000)	(18,350)
All Other Expenses	878,100	219,525	222,469	101.3%	(2,944)	883,600	220,900	122,750	230,807	104.5%	(9,907)	8,338
Total Other Expenses	2,763,200	690,800	692,671	100.3%	(1,871)	2,840,700	710,175	321,304	595,494	83.9%	114,681	(97,177)
Transfers to Other Funds & Units	464,500	116,125	449,003	386.7%	(332,878)	514,500	128,625	269,455	464,500	361.1%	(335,875)	15,497
TOTAL EXPENSES & TRANSFERS	16,133,000	4,033,250	3,994,432	99.0%	38,818	17,632,100	4,408,025	1,605,029	4,093,817	92.9%	314,208	99,385
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	12,506,400	3,126,600	3,181,542	101.8%	(54,942)	13,077,900	3,269,475	2,767,808	3,167,280	96.9%	102,195	(14,262)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,506,400	3,126,600	3,181,542	101.8%	(54,942)	13,077,900	3,269,475	2,767,808	3,167,280	96.9%	102,195	(14,262)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	2,565	100.0%	(2,565)	-	-	2,556	2,878	100.0%	(2,878)	313
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	2,565	100.0%	(2,565)	-	-	2,556	2,878	100.0%	(2,878)	313
Transfers From Other Funds & Units	3,626,600	906,650	810,325	89.4%	96,325	4,554,200	1,138,550	-	900,000	79.0%	238,550	89,675
TOTAL REVENUE & TRANSFERS	16,133,000	4,033,250	3,994,432	99.0%	38,818	17,632,100	4,408,025	2,770,364	4,070,158	92.3%	337,867	75,726

Metro Government of Nashville
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 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	125,106,800	31,276,700	26,476,751	84.7%	4,799,949	139,474,400	34,868,600	13,869,506	28,078,866	80.5%	6,789,734	1,602,115
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	125,106,800	31,276,700	26,476,751	84.7%	4,799,949	139,474,400	34,868,600	13,869,506	28,078,866	80.5%	6,789,734	1,602,115
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	125,106,800	31,276,700	26,476,751	84.7%	4,799,949	139,474,400	34,868,600	13,869,506	28,078,866	80.5%	6,789,734	1,602,115
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	125,106,800	31,276,700	26,476,751	84.7%	4,799,949	139,474,400	34,868,600	-	-	0.0%	34,868,600	(26,476,751)
TOTAL REVENUE & TRANSFERS	125,106,800	31,276,700	26,476,751	84.7%	4,799,949	139,474,400	34,868,600	-	-	0.0%	34,868,600	(26,476,751)

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS General Purpose

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	428,549,877	107,137,469	100,179,571	93.5%	6,957,898	438,808,614	109,702,153	-	61,778,335	56.3%	47,923,818	(38,401,236)
Overtime	2,598,700	649,675	466,904	71.9%	182,771	2,609,700	652,425	-	407,710	62.5%	244,715	(59,194)
All Other Salary Codes	9,201,623	2,300,406	2,879,226	125.2%	(578,820)	9,139,388	2,284,847	-	2,173,227	95.1%	111,620	(705,999)
Total Salaries	440,350,200	110,087,550	103,525,701	94.0%	6,561,849	450,557,702	112,639,425	-	64,359,272	57.1%	48,280,153	(39,166,429)
Fringes	158,796,500	39,699,125	34,633,779	87.2%	5,065,346	161,288,001	40,322,000	17,360	19,812,562	49.1%	20,509,438	(14,821,217)
Other Expenses:												
Utilities	23,413,100	5,853,275	5,442,672	93.0%	410,603	24,518,900	6,129,725	2,509,805	5,373,472	87.7%	756,253	(69,200)
Professional & Purchased Services	49,083,659	12,270,915	7,395,697	60.3%	4,875,218	48,602,581	12,150,645	3,137,628	8,916,274	73.4%	3,234,371	1,520,577
Travel, Tuition & Dues	2,073,719	518,430	345,705	66.7%	172,725	1,960,086	490,022	99,523	267,239	54.5%	222,783	(78,466)
Communications	2,860,067	715,017	462,602	64.7%	252,415	3,012,314	753,079	130,683	409,279	54.3%	343,800	(53,323)
Repairs & Maintenance Services	3,355,611	838,903	929,673	110.8%	(90,770)	2,970,152	742,538	(7,255,464)	1,073,047	144.5%	(330,509)	143,374
Internal Service Fees	2,441,000	610,250	556,275	91.2%	53,975	3,191,000	797,750	797,059	799,009	100.2%	(1,259)	242,734
All Other Expenses	63,046,345	15,761,586	13,851,442	87.9%	1,910,144	68,273,468	17,068,367	4,574,574	15,523,388	90.9%	1,544,979	1,671,946
Total Other Expenses	146,273,501	36,568,375	28,984,066	79.3%	7,584,309	152,528,501	38,132,125	3,993,808	32,361,708	84.9%	5,770,417	3,377,642
Transfers to Other Funds & Units	140,879,500	35,219,875	27,908,501	79.2%	7,311,374	150,101,400	37,525,350	364,986	1,127,153	3.0%	36,398,197	(26,781,348)
TOTAL EXPENSES & TRANSFERS	886,299,701	221,574,925	195,052,047	88.0%	26,522,878	914,475,604	228,618,901	4,376,154	117,660,695	51.5%	110,958,206	(77,391,352)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,380,000	345,000	661,120	191.6%	(316,120)	2,060,000	515,000	279,773	447,919	87.0%	67,081	(213,201)
Other Governments & Agencies:												
Federal Direct	100,000	25,000	-	0.0%	25,000	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	436,000	109,000	225,364	206.8%	(116,364)	560,000	140,000	239,745	239,745	171.2%	(99,745)	14,381
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,718,000	72,179,500	57,192,262	79.2%	14,987,238	289,439,900	72,359,975	28,700,720	57,342,820	79.2%	15,017,155	150,558
Other Government & Agencies	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Total Other Governments & Agencies	289,264,000	72,316,000	57,417,626	79.4%	14,898,374	290,009,900	72,502,475	28,940,465	57,582,565	79.4%	14,919,910	164,939
Other Revenue:												
Property Taxes	322,381,100	80,595,275	477,107	0.6%	80,118,168	331,064,700	82,766,175	516,006	516,487	0.6%	82,249,688	39,380
Local Option Sales Tax	233,058,200	58,264,550	12,598,734	21.6%	45,665,816	261,130,500	65,282,625	14,211,896	14,211,896	21.8%	51,070,729	1,613,162
Other Tax, Licences & Permits	20,237,200	5,059,300	1,649,533	32.6%	3,409,767	25,316,300	6,329,075	2,142,146	2,166,337	34.2%	4,162,738	516,804
Fines, Forfeits & Penalties	1,200	300	450	150.0%	(150)	1,200	300	-	-	0.0%	300	(450)
Compensation from Property	14,728,000	3,682,000	395,216	10.7%	3,286,784	1,643,000	410,750	123,399	375,485	91.4%	35,265	(19,731)
Miscellaneous Revenue	750,000	187,500	(147,805)	-78.8%	335,305	450,000	112,500	(140,638)	(258,978)	-230.2%	371,478	(111,173)
Total Other Revenue	591,155,700	147,788,925	14,973,235	10.1%	132,815,690	619,605,700	154,901,425	16,852,809	17,011,227	11.0%	137,890,198	2,037,992
Transfers From Other Funds & Units	4,500,000	1,125,000	1,295,780	115.2%	(170,780)	2,800,000	700,000	-	-	0.0%	700,000	(1,295,780)
TOTAL REVENUE & TRANSFERS	886,299,700	221,574,925	74,347,761	33.6%	147,227,164	914,475,600	228,618,900	46,073,047	75,041,711	32.8%	153,577,189	693,950

Metro Government of Nashville
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MNPS
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	30,000	20,267	67.6%	9,733	120,000	30,000	-	14,431	48.1%	15,569	(5,836)
Overtime	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	846	67.7%	404	846
All Other Salary Codes	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Total Salaries	126,000	31,500	20,267	64.3%	11,233	126,000	31,500	-	15,277	48.5%	16,223	(4,990)
Fringes	56,000	14,000	8,318	59.4%	5,682	56,000	14,000	-	5,987	42.8%	8,013	(2,331)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	56,250	28,829	51.3%	27,421	225,000	56,250	6,476	29,932	53.2%	26,318	1,103
Repairs & Maintenance Services	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	47,750	47,108	98.7%	642	191,000	47,750	22,688	29,613	62.0%	18,137	(17,495)
Total Other Expenses	418,000	104,500	75,937	72.7%	28,563	418,000	104,500	29,164	59,545	57.0%	44,955	(16,392)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	150,000	104,522	69.7%	45,478	600,000	150,000	29,164	80,809	53.9%	69,191	(23,713)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	150,000	4,531	3.0%	145,469	600,000	150,000	3,759	6,026	4.0%	143,974	1,495
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	150,000	4,531	3.0%	145,469	600,000	150,000	3,759	6,026	4.0%	143,974	1,495

Metro Government of Nashville
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MNPS
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,566,330	4,141,583	3,369,345	81.4%	772,238	16,897,977	4,224,494	-	1,904,741	45.1%	2,319,753	(1,464,604)
Overtime	153,970	38,493	32,737	85.0%	5,756	19,220	4,805	-	19,486	405.5%	(14,681)	(13,251)
All Other Salary Codes	55,270	13,818	11,170	80.8%	2,648	72,600	18,150	-	2,686	14.8%	15,464	(8,484)
Total Salaries	16,775,570	4,193,893	3,413,252	81.4%	780,641	16,989,797	4,247,449	-	1,926,913	45.4%	2,320,536	(1,486,339)
Fringes	7,987,600	1,996,900	1,571,828	78.7%	425,072	8,600,447	2,150,112	-	816,067	38.0%	1,334,045	(755,761)
Other Expenses:												
Utilities	1,247,320	311,830	-	0.0%	311,830	1,253,400	313,350	-	-	0.0%	313,350	-
Professional & Purchased Services	17,690	4,423	5,957	134.7%	(1,535)	54,300	13,575	-	10,737	79.1%	2,838	4,780
Travel, Tuition & Dues	5,370	1,343	8,285	617.1%	(6,943)	85,300	21,325	485	6,641	31.1%	14,684	(1,644)
Communications	659,420	164,855	62,185	37.7%	102,670	547,858	136,965	14,191	24,694	18.0%	112,271	(37,491)
Repairs & Maintenance Services	744,000	186,000	133,624	71.8%	52,376	660,900	165,225	64,204	98,710	59.7%	66,515	(34,914)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,929,860	5,232,465	6,392,044	122.2%	(1,159,579)	22,177,400	5,544,350	1,192,792	2,411,526	43.5%	3,132,824	(3,980,518)
Total Other Expenses	23,603,660	5,900,915	6,602,095	111.9%	(701,180)	24,779,158	6,194,790	1,271,672	2,552,308	41.2%	3,642,482	(4,049,787)
Transfers to Other Funds & Units	229,870	57,468	-	0.0%	57,468	142,500	35,625	-	-	0.0%	35,625	-
TOTAL EXPENSES & TRANSFERS	48,596,700	12,149,175	11,587,175	95.4%	562,000	50,511,902	12,627,975	1,271,672	5,295,288	41.9%	7,332,687	(6,291,887)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,204,100	1,551,025	568,661	36.7%	982,364	2,231,575	557,894	3,819	3,721	0.7%	554,173	(564,940)
Other Governments & Agencies:												
Federal Direct	3,450,000	862,500	534,041	61.9%	328,459	3,543,000	885,750	-	594,781	67.1%	290,969	60,740
Fed Through State Pass-Through	37,647,250	9,411,813	47,297	0.5%	9,364,516	41,832,825	10,458,206	-	-	0.0%	10,458,206	(47,297)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,980	99,995	-	0.0%	99,995	400,000	100,000	-	-	0.0%	100,000	-
Other Government & Agencies	759,240	189,810	57,277	30.2%	132,533	880,800	220,200	-	-	0.0%	220,200	(57,277)
Total Other Governments & Agencies	42,256,470	10,564,118	638,615	6.0%	9,925,503	46,656,625	11,664,156	-	594,781	5.1%	11,069,375	(43,834)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	34,130	8,533	8,580	100.6%	(48)	33,700	8,425	-	-	0.0%	8,425	(8,580)
Miscellaneous Revenue	102,000	25,500	52,660	206.5%	(27,160)	90,000	22,500	13,774	22,380	99.5%	120	(30,280)
Total Other Revenue	136,130	34,033	61,240	179.9%	(27,208)	123,700	30,925	13,774	22,380	72.4%	8,545	(38,860)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	48,596,700	12,149,175	1,268,516	10.4%	10,880,659	49,011,900	12,252,975	17,593	620,882	5.1%	11,632,093	(647,634)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

**Municipal Auditorium
Municipal Auditorium**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	538,400	134,600	100,805	74.9%	33,795	569,700	142,425	18,264	73,111	51.3%	69,314	(27,694)
Overtime	13,500	3,375	1,322	39.2%	2,053	10,000	2,500	-	94	3.8%	2,406	(1,228)
All Other Salary Codes	47,700	11,925	21,213	177.9%	(9,288)	9,900	2,475	43,035	62,293	2516.9%	(59,818)	41,080
Total Salaries	599,600	149,900	123,340	82.3%	26,560	589,600	147,400	61,299	135,498	91.9%	11,902	12,158
Fringes	217,600	54,400	42,324	77.8%	12,076	221,600	55,400	11,425	35,108	63.4%	20,292	(7,216)
Other Expenses:												
Utilities	496,800	124,200	88,093	70.9%	36,107	460,500	115,125	34,813	77,030	66.9%	38,095	(11,063)
Professional & Purchased Services	362,400	90,600	74,608	82.3%	15,992	342,700	85,675	20,675	37,382	43.6%	48,293	(37,226)
Travel, Tuition & Dues	11,600	2,900	2,627	90.6%	273	15,200	3,800	-	3,219	84.7%	581	592
Communications	13,900	3,475	1,963	56.5%	1,512	12,200	3,050	875	1,385	45.4%	1,665	(578)
Repairs & Maintenance Services	71,500	17,875	8,558	47.9%	9,317	83,000	20,750	7,553	12,164	58.6%	8,586	3,606
Internal Service Fees	29,000	7,250	7,242	99.9%	8	34,900	8,725	8,275	8,359	95.8%	366	1,117
All Other Expenses	100,500	25,125	22,964	91.4%	2,161	103,500	25,875	13,100	20,111	77.7%	5,764	(2,853)
Total Other Expenses	1,085,700	271,425	206,055	75.9%	65,370	1,052,000	263,000	85,291	159,650	60.7%	103,350	(46,405)
Transfers to Other Funds & Units	83,100	20,775	20,775	100.0%	-	96,900	24,225	24,225	24,225	100.0%	-	3,450
TOTAL EXPENSES & TRANSFERS	1,986,000	496,500	392,494	79.1%	104,006	1,960,100	490,025	182,240	354,481	72.3%	135,544	(38,013)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,623,200	405,800	585,799	144.4%	(179,999)	1,573,200	393,300	550,257	484,107	123.1%	(90,807)	(101,692)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	53	100.0%	(53)	-	-	-	-	0.0%	-	(53)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	53	100.0%	(53)	-	-	-	-	0.0%	-	(53)
Transfers From Other Funds & Units	12,800	3,200	3,200	100.0%	-	24,100	6,025	-	-	0.0%	6,025	(3,200)
TOTAL REVENUE & TRANSFERS	1,636,000	409,000	589,052	144.0%	(180,052)	1,597,300	399,325	550,257	484,107	121.2%	(84,782)	(104,945)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

**NCAC
All 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,250,000	312,500	217,966	69.7%	94,534	407,700	101,925	25,934	160,668	157.6%	(58,743)	(57,298)
Overtime	2,900	725	328	45.2%	397	-	-	-	-	0.0%	-	(328)
All Other Salary Codes	125,500	31,375	96,105	306.3%	(64,730)	1,000	250	-	-	0.0%	250	(96,105)
Total Salaries	1,378,400	344,600	314,399	91.2%	30,201	408,700	102,175	25,934	160,668	157.2%	(58,493)	(153,731)
Fringes	325,800	81,450	92,344	113.4%	(10,894)	44,000	11,000	8,007	29,691	269.9%	(18,691)	(62,653)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,440,400	1,110,100	600,574	54.1%	509,526	742,300	185,575	-	3,827	2.1%	181,748	(596,747)
Travel, Tuition & Dues	402,400	100,600	352,576	350.5%	(251,976)	18,000	4,500	32	87	1.9%	4,413	(352,489)
Communications	12,700	3,175	4,634	146.0%	(1,459)	3,400	850	679	1,205	141.8%	(355)	(3,429)
Repairs & Maintenance Services	25,200	6,300	5,106	81.0%	1,194	-	-	-	-	0.0%	-	(5,106)
Internal Service Fees	70,900	17,725	20,030	113.0%	(2,305)	-	-	-	-	0.0%	-	(20,030)
All Other Expenses	137,000	34,250	35,847	104.7%	(1,597)	7,400	1,850	(300)	9,640	521.1%	(7,790)	(26,207)
Total Other Expenses	5,088,600	1,272,150	1,018,767	80.1%	253,383	771,100	192,775	411	14,759	7.7%	178,016	(1,004,008)
Transfers to Other Funds & Units	20,000	5,000	20,001	400.0%	(15,001)	-	-	-	-	0.0%	-	(20,001)
TOTAL EXPENSES & TRANSFERS	6,812,800	1,703,200	1,445,511	84.9%	257,689	1,223,800	305,950	34,352	205,118	67.0%	100,832	(1,240,393)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,664,900	416,225	516,626	124.1%	(100,401)	751,800	187,950	-	-	0.0%	187,950	(516,626)
Fed Through Other Pass-Through	4,448,500	1,112,125	-	0.0%	1,112,125	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	6,113,400	1,528,350	516,626	33.8%	1,011,724	751,800	187,950	-	-	0.0%	187,950	(516,626)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	355,400	88,850	206	0.2%	88,644	530,000	132,500	100,000	100,000	75.5%	32,500	99,794
Total Other Revenue	355,400	88,850	206	0.2%	88,644	530,000	132,500	100,000	100,000	75.5%	32,500	99,794
Transfers From Other Funds & Units	345,600	86,400	-	0.0%	86,400	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,814,400	1,703,600	516,832	30.3%	1,186,768	1,281,800	320,450	100,000	100,000	31.2%	220,450	(416,832)

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Emergency Management
OEM 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,300	50,075	-	0.0%	50,075	12,500	3,125	-	-	0.0%	3,125	-
Overtime	5,800	1,450	-	0.0%	1,450	3,000	750	-	-	0.0%	750	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	206,100	51,525	-	0.0%	51,525	15,500	3,875	-	-	0.0%	3,875	-
Fringes	93,000	23,250	-	0.0%	23,250	3,400	850	-	-	0.0%	850	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	26,200	6,550	-	0.0%	6,550	15,600	3,900	-	-	0.0%	3,900	-
Travel, Tuition & Dues	188,145	47,036	25,525	54.3%	21,511	55,700	13,925	6,510	37,391	268.5%	(23,466)	11,866
Communications	12,400	3,100	-	0.0%	3,100	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	17,907	100.0%	(17,907)	2,000	500	-	-	0.0%	500	(17,907)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,429,006	357,252	224,046	62.7%	133,206	661,900	165,475	448,035	494,943	299.1%	(329,468)	270,897
Total Other Expenses	1,655,751	413,938	267,478	64.6%	146,460	735,200	183,800	454,545	532,334	289.6%	(348,534)	264,856
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,954,851	488,713	267,478	54.7%	221,235	754,100	188,525	454,545	532,334	282.4%	(343,809)	264,856
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,029,700	257,425	(68,597)	-26.6%	326,022	446,600	111,650	12,020	12,020	10.8%	99,630	80,617
Fed Through State Pass-Through	716,051	179,013	86,504	48.3%	92,509	291,900	72,975	146,202	22,829	31.3%	50,146	(63,675)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,700	2,675	-	0.0%	2,675	15,600	3,900	-	-	0.0%	3,900	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,756,451	439,113	17,907	4.1%	421,206	754,100	188,525	158,222	34,849	18.5%	153,676	16,942
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	2,500	-	0.0%	2,500	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	2,500	-	0.0%	2,500	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	188,400	47,100	-	0.0%	47,100	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,954,851	488,713	17,907	3.7%	470,806	754,100	188,525	158,222	34,849	18.5%	153,676	16,942

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Family Safety
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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	967,400	241,850	134,085	55.4%	107,765	538,300	134,575	51,192	142,404	105.8%	(7,829)	8,319
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,777	100.0%	(7,777)	-	-	-	455	100.0%	(455)	(7,322)
Total Salaries	967,400	241,850	141,862	58.7%	99,988	538,300	134,575	51,192	142,859	106.2%	(8,284)	997
Fringes	432,500	108,125	38,468	35.6%	69,657	265,300	66,325	11,018	43,064	64.9%	23,261	4,596
Other Expenses:												
Utilities	-	-	288	100.0%	(288)	-	-	-	-	0.0%	-	(288)
Professional & Purchased Services	139,900	34,975	16,901	48.3%	18,074	54,000	13,500	7,977	11,177	82.8%	2,323	(5,724)
Travel, Tuition & Dues	124,300	31,075	22,736	73.2%	8,339	29,600	7,400	2,330	2,542	34.4%	4,858	(20,194)
Communications	200	50	375	750.0%	(325)	-	-	173	241	100.0%	(241)	(134)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	102,490	25,623	13,511	52.7%	12,112	16,300	4,075	(1,178)	(250)	-6.1%	4,325	(13,761)
Total Other Expenses	366,890	91,723	53,811	58.7%	37,912	99,900	24,975	9,302	13,710	54.9%	11,265	(40,101)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,766,790	441,698	234,141	53.0%	207,557	903,500	225,875	71,512	199,633	88.4%	26,242	(34,508)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	497,900	124,475	41,581	33.4%	82,894	252,500	63,125	-	-	0.0%	63,125	(41,581)
Fed Through State Pass-Through	1,227,390	306,848	86,869	28.3%	219,979	651,000	162,750	-	(47,204)	-29.0%	209,954	(134,073)
Fed Through Other Pass-Through	46,500	11,625	-	0.0%	11,625	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,771,790	442,948	128,450	29.0%	314,498	903,500	225,875	-	(47,204)	-20.9%	273,079	(175,654)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,771,790	442,948	128,450	29.0%	314,498	903,500	225,875	-	(47,204)	-20.9%	273,079	(175,654)

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks
Parks 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,927	5,792	100.0%	(5,792)	5,792
Total Other Revenue	-	-	-	0.0%	-	-	-	1,927	5,792	100.0%	(5,792)	5,792
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	1,927	5,792	100.0%	(5,792)	5,792

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

Parks
PAR Parks Dept 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,500	38,875	33,295	85.6%	5,580	66,500	16,625	7,613	36,474	219.4%	(19,849)	3,179
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,338	100.0%	(1,338)	-	-	203	1,014	100.0%	(1,014)	(324)
Total Salaries	155,500	38,875	34,633	89.1%	4,242	66,500	16,625	7,816	37,488	225.5%	(20,863)	2,855
Fringes	32,900	8,225	7,340	89.2%	885	14,100	3,525	1,665	6,058	171.9%	(2,533)	(1,282)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500	375	-	-	0.0%	375	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	890	100.0%	(890)	890
Communications	5,900	1,475	-	0.0%	1,475	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,300	5,575	337	6.0%	5,238	6,400	1,600	184	1,243	77.7%	357	906
Total Other Expenses	28,200	7,050	337	4.8%	6,713	8,900	2,225	184	2,133	95.9%	92	1,796
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	216,600	54,150	42,310	78.1%	11,840	89,500	22,375	9,665	45,679	204.2%	(23,304)	3,369
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	160,300	40,075	34,442	85.9%	5,633	75,400	18,850	9,628	31,446	166.8%	(12,596)	(2,996)
Total Other Revenue	160,300	40,075	34,442	85.9%	5,633	75,400	18,850	9,628	31,446	166.8%	(12,596)	(2,996)
Transfers From Other Funds & Units	32,500	8,125	-	0.0%	8,125	14,100	3,525	-	-	0.0%	3,525	-
TOTAL REVENUE & TRANSFERS	192,800	48,200	34,442	71.5%	13,758	89,500	22,375	9,628	31,446	140.5%	(9,071)	(2,996)

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks
PAR 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	40,475	16,064	39.7%	24,411	161,900	40,475	7,912	26,954	66.6%	13,521	10,890
Overtime	-	-	-	0.0%	-	-	-	-	796	100.0%	(796)	796
All Other Salary Codes	32,600	8,150	1,059	13.0%	7,091	32,600	8,150	527	2,002	24.6%	6,148	943
Total Salaries	194,500	48,625	17,123	35.2%	31,502	194,500	48,625	8,439	29,752	61.2%	18,873	12,629
Fringes	74,200	18,550	4,330	23.3%	14,220	74,200	18,550	2,477	8,324	44.9%	10,226	3,994
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	15	100.0%	(15)	-	-	15	30	100.0%	(30)	15
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	15	100.0%	(15)	-	-	15	30	100.0%	(30)	15
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	67,175	21,468	32.0%	45,707	268,700	67,175	10,931	38,106	56.7%	29,069	16,638
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	268,700	67,175	7,428	11.1%	59,747	268,700	67,175	11,409	27,175	40.5%	40,000	19,747
TOTAL REVENUE & TRANSFERS	268,700	67,175	7,428	11.1%	59,747	268,700	67,175	11,409	27,175	40.5%	40,000	19,747

Metro Government of Nashville
 Monthly Budget Accountability Report
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Parks
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 \$	FY20-FY19 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	1,250,000	312,500	142,767	45.7%	169,733	1,275,000	318,750	125,757	194,693	61.1%	124,057	51,926
Total Other Expenses	1,250,000	312,500	142,767	45.7%	169,733	1,275,000	318,750	125,757	194,693	61.1%	124,057	51,926
Transfers to Other Funds & Units	685,000	171,250	363,985	212.5%	(192,735)	725,000	181,250	-	-	0.0%	181,250	(363,985)
TOTAL EXPENSES & TRANSFERS	1,935,000	483,750	506,752	104.8%	(23,002)	2,000,000	500,000	125,757	194,693	38.9%	305,307	(312,059)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,935,000	483,750	676,154	139.8%	(192,404)	2,000,000	500,000	279,799	800,849	160.2%	(300,849)	124,695
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	2,759	100.0%	(2,759)	-	-	2,132	3,608	100.0%	(3,608)	849
Total Other Revenue	-	-	2,759	100.0%	(2,759)	-	-	2,132	3,608	100.0%	(3,608)	849
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,935,000	483,750	678,913	140.3%	(195,163)	2,000,000	500,000	281,931	804,457	160.9%	(304,457)	125,544

Metro Government of Nashville
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Parks
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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	60,500	15,125	6,988	46.2%	8,137	60,500	15,125	2,822	7,132	47.2%	7,993	144
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,183	100.0%	(1,183)	-	-	826	826	100.0%	(826)	(357)
Total Salaries	60,500	15,125	8,171	54.0%	6,954	60,500	15,125	3,648	7,958	52.6%	7,167	(213)
Fringes	4,700	1,175	1,961	166.9%	(786)	4,700	1,175	716	1,151	98.0%	24	(810)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,400	4,100	1,544	37.7%	2,556	-	-	937	4,642	100.0%	(4,642)	3,098
Travel, Tuition & Dues	-	-	14,399	100.0%	(14,399)	-	-	28	19,275	100.0%	(19,275)	4,876
Communications	13,000	3,250	1,013	31.2%	2,237	-	-	-	-	0.0%	-	(1,013)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	139,400	34,850	40,720	116.8%	(5,870)	134,800	33,700	11,009	42,233	125.3%	(8,533)	1,513
Total Other Expenses	168,800	42,200	57,676	136.7%	(15,476)	134,800	33,700	11,974	66,150	196.3%	(32,450)	8,474
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	234,000	58,500	67,808	115.9%	(9,308)	200,000	50,000	16,338	75,259	150.5%	(25,259)	7,451
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,800	45,700	11,797	25.8%	33,903	147,800	36,950	-	720	1.9%	36,230	(11,077)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	11,557	100.0%	(11,557)	-	-	-	-	0.0%	-	(11,557)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	51,200	12,800	50,671	395.9%	(37,871)	52,200	13,050	52,191	52,251	400.4%	(39,201)	1,580
Miscellaneous Revenue	-	-	25,113	100.0%	(25,113)	-	-	9,439	32,248	100.0%	(32,248)	7,135
Total Other Revenue	51,200	12,800	87,341	682.4%	(74,541)	52,200	13,050	61,630	84,499	647.5%	(71,449)	(2,842)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	234,000	58,500	99,138	169.5%	(40,638)	200,000	50,000	61,630	85,219	170.4%	(35,219)	(13,919)

Metro Government of Nashville
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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	12,500	-	0.0%	12,500	50,000	12,500	-	-	0.0%	12,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	50,000	12,500	-	0.0%	12,500	50,000	12,500	-	-	0.0%	12,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	12,500	-	0.0%	12,500	50,000	12,500	-	-	0.0%	12,500	-
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	-	-	491	100.0%	(491)	-	-	579	815	100.0%	(815)	324
Total Other Revenue	-	-	491	100.0%	(491)	-	-	579	815	100.0%	(815)	324
Transfers From Other Funds & Units	50,000	12,500	50,000	400.0%	(37,500)	50,000	12,500	-	50,000	400.0%	(37,500)	-
TOTAL REVENUE & TRANSFERS	50,000	12,500	50,491	403.9%	(37,991)	50,000	12,500	579	50,815	406.5%	(38,315)	324

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
Planning 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	174,600	43,650	36,921	84.6%	6,729	176,100	44,025	12,992	37,490	85.2%	6,535	569
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,469	100.0%	(1,469)	-	-	491	2,961	100.0%	(2,961)	1,492
Total Salaries	174,600	43,650	38,390	87.9%	5,260	176,100	44,025	13,483	40,451	91.9%	3,574	2,061
Fringes	77,100	19,275	12,291	63.8%	6,984	77,100	19,275	5,055	17,288	89.7%	1,987	4,997
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	208,300	52,075	31,000	59.5%	21,075	267,300	66,825	4,014	4,014	6.0%	62,811	(26,986)
Travel, Tuition & Dues	5,400	1,350	1,835	135.9%	(485)	25,400	6,350	-	1,259	19.8%	5,091	(576)
Communications	87,500	21,875	-	0.0%	21,875	137,500	34,375	-	22	0.1%	34,353	22
Repairs & Maintenance Services	33,400	8,350	-	0.0%	8,350	52,200	13,050	-	-	0.0%	13,050	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,400	19,600	-	0.0%	19,600	149,800	37,450	18,442	18,458	49.3%	18,992	18,458
Total Other Expenses	413,000	103,250	32,835	31.8%	70,415	632,200	158,050	22,456	23,753	15.0%	134,297	(9,082)
Transfers to Other Funds & Units	42,300	10,575	5,233	49.5%	5,342	80,600	20,150	2,076	4,031	20.0%	16,119	(1,202)
TOTAL EXPENSES & TRANSFERS	707,000	176,750	88,749	50.2%	88,001	966,000	241,500	43,070	85,523	35.4%	155,977	(3,226)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	12,500	-	0.0%	12,500	25,000	6,250	-	-	0.0%	6,250	-
Fed Through State Pass-Through	657,000	164,250	38,474	23.4%	125,776	752,800	188,200	16,607	33,810	18.0%	154,390	(4,664)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	9,619	100.0%	(9,619)	188,200	47,050	4,152	8,453	18.0%	38,597	(1,166)
Total Other Governments & Agencies	707,000	176,750	48,093	27.2%	128,657	966,000	241,500	20,759	42,263	17.5%	199,237	(5,830)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(444)	100.0%	444	-	-	(448)	(628)	100.0%	628	(184)
Total Other Revenue	-	-	(444)	100.0%	444	-	-	(448)	(628)	100.0%	628	(184)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	707,000	176,750	47,649	27.0%	129,101	966,000	241,500	20,311	41,635	17.2%	199,865	(6,014)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY20-FY19 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	66,600	16,650	5,000	30.0%	11,650	71,600	17,900	-	-	0.0%	17,900	(5,000)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,000	1,250	1,324	105.9%	(74)	10,000	2,500	390	677	27.1%	1,823	(647)
Total Other Expenses	71,600	17,900	6,324	35.3%	11,576	81,600	20,400	390	677	3.3%	19,723	(5,647)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,600	17,900	6,324	35.3%	11,576	81,600	20,400	390	677	3.3%	19,723	(5,647)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	71,600	17,900	11,050	61.7%	6,850	81,600	20,400	1,565	8,185	40.1%	12,215	(2,865)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	1,658	100.0%	(1,658)	-	-	1,356	2,008	100.0%	(2,008)	350
Total Other Revenue	-	-	1,658	100.0%	(1,658)	-	-	1,356	2,008	100.0%	(2,008)	350
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	71,600	17,900	12,708	71.0%	5,192	81,600	20,400	2,921	10,193	50.0%	10,207	(2,515)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

Police
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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,900	11,725	-	0.0%	11,725	12,900	3,225	-	8,380	259.8%	(5,155)	8,380
Total Other Expenses	48,900	12,225	-	0.0%	12,225	14,900	3,725	-	8,380	225.0%	(4,655)	8,380
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,900	12,225	-	0.0%	12,225	14,900	3,725	-	8,380	225.0%	(4,655)	8,380
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	1,300	325	(149,870)	-46113.8%	150,195	-	-	44	79	100.0%	(79)	149,949
Total Other Revenue	1,300	325	(149,870)	-46113.8%	150,195	-	-	44	79	100.0%	(79)	149,949
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,300	325	(149,870)	-46113.8%	150,195	-	-	44	79	100.0%	(79)	149,949

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	499,100	124,775	106,218	85.1%	18,557	498,800	124,700	27,860	91,815	73.6%	32,885	(14,403)
Overtime	345,900	86,475	52,835	61.1%	33,640	345,900	86,475	40,445	94,853	109.7%	(8,378)	42,018
All Other Salary Codes	-	-	10,098	100.0%	(10,098)	-	-	4,358	15,994	100.0%	(15,994)	5,896
Total Salaries	845,000	211,250	169,151	80.1%	42,099	844,700	211,175	72,663	202,662	96.0%	8,513	33,511
Fringes	360,900	90,225	67,228	74.5%	22,997	360,700	90,175	25,271	73,158	81.1%	17,017	5,930
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,300	3,575	2,331	65.2%	1,244	14,300	3,575	-	83	2.3%	3,492	(2,248)
Travel, Tuition & Dues	428,300	107,075	64,034	59.8%	43,041	343,700	85,925	16,301	29,494	34.3%	56,431	(34,540)
Communications	18,300	4,575	-	0.0%	4,575	17,700	4,425	-	196	4.4%	4,229	196
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	868,700	217,175	21,539	9.9%	195,636	678,100	169,525	5,422	8,932	5.3%	160,593	(12,607)
Total Other Expenses	1,329,600	332,400	87,904	26.4%	244,496	1,053,800	263,450	21,723	38,705	14.7%	224,745	(49,199)
Transfers to Other Funds & Units	410,700	102,675	-	0.0%	102,675	382,000	95,500	-	-	0.0%	95,500	-
TOTAL EXPENSES & TRANSFERS	2,946,200	736,550	324,283	44.0%	412,267	2,641,200	660,300	119,657	314,525	47.6%	345,775	(9,758)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,259,900	314,975	-	0.0%	314,975	955,400	238,850	-	-	0.0%	238,850	-
Fed Through State Pass-Through	631,100	157,775	84,664	53.7%	73,111	635,600	158,900	-	(61,446)	-38.7%	220,346	(146,110)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	640,000	160,000	24,072	15.0%	135,928	640,000	160,000	-	(120,946)	-75.6%	280,946	(145,018)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,531,000	632,750	108,736	17.2%	524,014	2,231,000	557,750	-	(182,392)	-32.7%	740,142	(291,128)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	326	100.0%	(326)	-	-	2,088	3,247	100.0%	(3,247)	2,921
Total Other Revenue	-	-	326	100.0%	(326)	-	-	2,088	3,247	100.0%	(3,247)	2,921
Transfers From Other Funds & Units	121,500	30,375	9,543	31.4%	20,832	121,500	30,375	3,726	7,500	24.7%	22,875	(2,043)
TOTAL REVENUE & TRANSFERS	2,652,500	663,125	118,605	17.9%	544,520	2,352,500	588,125	5,814	(171,645)	-29.2%	759,770	(290,250)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY20-FY19 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	375,000	93,750	93,750	100.0%	-	375,000	93,750	-	-	0.0%	93,750	(93,750)
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	375,000	93,750	93,750	100.0%	-	375,000	93,750	-	-	0.0%	93,750	(93,750)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	93,750	93,750	100.0%	-	375,000	93,750	-	-	0.0%	93,750	(93,750)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	118,750	127,625	107.5%	(8,875)	475,000	118,750	13,154	35,298	29.7%	83,452	(92,327)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	475,000	118,750	127,625	107.5%	(8,875)	475,000	118,750	13,154	35,298	29.7%	83,452	(92,327)

Metro Government of Nashville
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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	67,650	22,977	34.0%	44,673	270,600	67,650	10,954	32,298	47.7%	35,352	9,321
Overtime	221,600	55,400	-	0.0%	55,400	221,600	55,400	-	-	0.0%	55,400	-
All Other Salary Codes	-	-	2,568	100.0%	(2,568)	-	-	(1,972)	3,698	100.0%	(3,698)	1,130
Total Salaries	492,200	123,050	25,545	20.8%	97,505	492,200	123,050	8,982	35,996	29.3%	87,054	10,451
Fringes	99,600	24,900	8,711	35.0%	16,189	99,600	24,900	3,126	12,611	50.6%	12,289	3,900
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	651,925	236,757	36.3%	415,168	2,607,700	651,925	139,156	244,018	37.4%	407,907	7,261
Travel, Tuition & Dues	118,100	29,525	85,139	288.4%	(55,614)	118,100	29,525	24,719	64,430	218.2%	(34,905)	(20,709)
Communications	90,700	22,675	4,098	18.1%	18,577	90,700	22,675	1,317	16,834	74.2%	5,841	12,736
Repairs & Maintenance Services	32,600	8,150	-	0.0%	8,150	32,600	8,150	-	-	0.0%	8,150	-
Internal Service Fees	61,200	15,300	-	0.0%	15,300	61,200	15,300	-	-	0.0%	15,300	-
All Other Expenses	1,642,400	410,600	239,053	58.2%	171,547	1,642,400	410,600	160,760	237,019	57.7%	173,581	(2,034)
Total Other Expenses	4,552,700	1,138,175	565,047	49.6%	573,128	4,552,700	1,138,175	325,952	562,301	49.4%	575,874	(2,746)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	1,286,125	599,303	46.6%	686,822	5,144,500	1,286,125	338,060	610,908	47.5%	675,217	11,605
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	197,750	63,635	32.2%	134,115	791,000	197,750	51,374	55,816	28.2%	141,934	(7,819)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	791,000	197,750	63,635	32.2%	134,115	791,000	197,750	51,374	55,816	28.2%	141,934	(7,819)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	575	-	0.0%	575	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	1,083,850	795,277	73.4%	288,573	4,335,400	1,083,850	152,665	249,767	23.0%	834,083	(545,510)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13,803	100.0%	(13,803)	-	-	10,655	15,968	100.0%	(15,968)	2,165
Total Other Revenue	4,337,700	1,084,425	809,080	74.6%	275,345	4,335,400	1,083,850	163,320	265,735	24.5%	818,115	(543,345)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,128,700	1,282,175	872,715	68.1%	409,460	5,126,400	1,281,600	214,694	321,551	25.1%	960,049	(551,164)

Metro Government of Nashville
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Police
Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	300,200	75,050	78,666	104.8%	(3,616)	393,500	98,375	27,678	82,670	84.0%	15,705	4,004
Overtime	458,800	114,700	105,511	92.0%	9,189	431,200	107,800	41,162	126,019	116.9%	(18,219)	20,508
All Other Salary Codes	85,700	21,425	15,610	72.9%	5,815	33,200	8,300	5,705	18,807	226.6%	(10,507)	3,197
Total Salaries	844,700	211,175	199,787	94.6%	11,388	857,900	214,475	74,545	227,496	106.1%	(13,021)	27,709
Fringes	291,000	72,750	72,520	99.7%	230	266,700	66,675	24,186	77,927	116.9%	(11,252)	5,407
Other Expenses:												
Utilities	2,800	700	19	2.7%	681	1,800	450	-	57	12.7%	393	38
Professional & Purchased Services	500	125	259	207.2%	(134)	3,500	875	-	259	29.6%	616	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Repairs & Maintenance Services	-	-	-	0.0%	-	7,500	1,875	-	-	0.0%	1,875	-
Internal Service Fees	24,400	6,100	6,100	100.0%	-	23,000	5,750	1,917	5,750	100.0%	-	(350)
All Other Expenses	8,900	2,225	868	39.0%	1,357	28,200	7,050	475	975	13.8%	6,075	107
Total Other Expenses	37,100	9,275	7,246	78.1%	2,029	64,500	16,125	2,392	7,041	43.7%	9,084	(205)
Transfers to Other Funds & Units	219,000	54,750	42,868	78.3%	11,882	202,700	50,675	33,930	50,046	98.8%	629	7,178
TOTAL EXPENSES & TRANSFERS	1,391,800	347,950	322,421	92.7%	25,529	1,391,800	347,950	135,053	362,510	104.2%	(14,560)	40,089
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	363,300	90,825	71,318	78.5%	19,507	363,300	90,825	58,501	84,067	92.6%	6,758	12,749
Fed Through State Pass-Through	68,800	17,200	37,293	216.8%	(20,093)	68,800	17,200	16,757	29,546	171.8%	(12,346)	(7,747)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	215,500	179,826	83.4%	35,674	862,000	215,500	131,654	194,188	90.1%	21,312	14,362
Total Other Governments & Agencies	1,294,100	323,525	288,437	89.2%	35,088	1,294,100	323,525	206,912	307,801	95.1%	15,724	19,364
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(898)	100.0%	898	-	-	(1,289)	(2,030)	100.0%	2,030	(1,132)
Total Other Revenue	-	-	(898)	100.0%	898	-	-	(1,289)	(2,030)	100.0%	2,030	(1,132)
Transfers From Other Funds & Units	97,700	24,425	37,999	155.6%	(13,574)	97,700	24,425	29,316	43,473	178.0%	(19,048)	5,474
TOTAL REVENUE & TRANSFERS	1,391,800	347,950	325,538	93.6%	22,412	1,391,800	347,950	234,939	349,244	100.4%	(1,294)	23,706

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	114,500	28,625	23,156	80.9%	5,469	36,500	9,125	7,055	20,932	229.4%	(11,807)	(2,224)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,800	1,450	2,747	189.4%	(1,297)	-	-	946	2,781	100.0%	(2,781)	34
Total Salaries	120,300	30,075	25,903	86.1%	4,172	36,500	9,125	8,001	23,713	259.9%	(14,588)	(2,190)
Fringes	33,400	8,350	7,778	93.1%	572	10,200	2,550	3,233	10,145	397.8%	(7,595)	2,367
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	12,500	3,125	-	0.0%	3,125	18,000	4,500	100	10,250	227.8%	(5,750)	10,250
Travel, Tuition & Dues	1,300	325	-	0.0%	325	2,500	625	-	-	0.0%	625	-
Communications	3,800	950	612	64.4%	338	6,200	1,550	348	1,133	73.1%	417	521
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	56	56	100.0%	(56)	56
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	57,460	14,365	798	5.6%	13,567	14,600	3,650	-	-	0.0%	3,650	(798)
Total Other Expenses	75,060	18,765	1,410	7.5%	17,355	41,300	10,325	504	11,439	110.8%	(1,114)	10,029
Transfers to Other Funds & Units	640	160	-	0.0%	160	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,400	57,350	35,091	61.2%	22,259	88,000	22,000	11,738	45,297	205.9%	(23,297)	10,206
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,400	1,600	-	0.0%	1,600	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	33,375	-	0.0%	33,375	88,000	22,000	-	(22,874)	-104.0%	44,874	(22,874)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	139,900	34,975	-	0.0%	34,975	88,000	22,000	-	(22,874)	-104.0%	44,874	(22,874)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	22,375	7,915	35.4%	14,460	-	-	(117)	11,323	100.0%	(11,323)	3,408
Total Other Revenue	89,500	22,375	7,915	35.4%	14,460	-	-	(117)	11,323	100.0%	(11,323)	3,408
Transfers From Other Funds & Units	-	-	3,053	100.0%	(3,053)	-	-	-	-	0.0%	-	(3,053)
TOTAL REVENUE & TRANSFERS	229,400	57,350	10,968	19.1%	46,382	88,000	22,000	(117)	(11,551)	-52.5%	33,551	(22,519)

Metro Government of Nashville
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Public Library
LIB NAZA JAG 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	39,000	9,750	3,801	10,942	112.2%	(1,192)	10,942
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	281	1,301	100.0%	(1,301)	1,301
Total Salaries	-	-	-	0.0%	-	39,000	9,750	4,082	12,243	125.6%	(2,493)	12,243
Fringes	-	-	-	0.0%	-	23,200	5,800	857	3,565	61.5%	2,235	3,565
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	17,500	4,375	-	-	0.0%	4,375	-
Travel, Tuition & Dues	-	-	-	0.0%	-	10,400	2,600	-	-	0.0%	2,600	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	800	200	-	-	0.0%	200	-
Total Other Expenses	-	-	-	0.0%	-	28,700	7,175	-	-	0.0%	7,175	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	9,000	2,250	-	-	0.0%	2,250	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	99,900	24,975	4,939	15,808	63.3%	9,167	15,808
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	99,900	24,975	-	(33,270)	-133.2%	58,245	(33,270)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	99,900	24,975	-	(33,270)	-133.2%	58,245	(33,270)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	(145)	(172)	100.0%	172	(172)
Total Other Revenue	-	-	-	0.0%	-	-	-	(145)	(172)	100.0%	172	(172)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	99,900	24,975	(145)	(33,442)	-133.9%	58,417	(33,442)

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Public Library
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 \$	FY20-FY19 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	94,000	23,500	8,793	37.4%	14,707	82,900	20,725	2,035	12,243	59.1%	8,482	3,450
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	5,000	-	0.0%	5,000	20,000	5,000	-	-	0.0%	5,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	378,100	94,525	133,313	141.0%	(38,788)	3,600	900	3,353	16,130	1792.2%	(15,230)	(117,183)
Total Other Expenses	492,100	123,025	142,106	115.5%	(19,081)	106,500	26,625	5,388	28,373	106.6%	(1,748)	(113,733)
Transfers to Other Funds & Units	2,800	700	3,053	436.1%	(2,353)	-	-	-	-	0.0%	-	(3,053)
TOTAL EXPENSES & TRANSFERS	494,900	123,725	145,159	117.3%	(21,434)	106,500	26,625	5,388	28,373	106.6%	(1,748)	(116,786)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	5,000	12,905	258.1%	(7,905)	20,000	5,000	-	4,415	88.3%	585	(8,490)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	437,850	100.0%	(437,850)	86,500	21,625	10,426	12,580	58.2%	9,045	(425,270)
Total Other Revenue	-	-	437,850	100.0%	(437,850)	86,500	21,625	10,426	12,580	58.2%	9,045	(425,270)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	5,000	450,755	9015.1%	(445,755)	106,500	26,625	10,426	16,995	63.8%	9,630	(433,760)

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Public Works Paving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	1,000,000	119,252	11.9%	880,748	4,000,000	1,000,000	-	53,184	5.3%	946,816	(66,068)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	1,000,000	119,252	11.9%	880,748	4,000,000	1,000,000	-	53,184	5.3%	946,816	(66,068)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	1,000,000	119,252	11.9%	880,748	4,000,000	1,000,000	-	53,184	5.3%	946,816	(66,068)
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	-	-	1,627	100.0%	(1,627)	-	-	273	920	100.0%	(920)	(707)
Total Other Revenue	-	-	1,627	100.0%	(1,627)	-	-	273	920	100.0%	(920)	(707)
Transfers From Other Funds & Units	4,000,000	1,000,000	1,500,000	150.0%	(500,000)	4,000,000	1,000,000	-	-	0.0%	1,000,000	(1,500,000)
TOTAL REVENUE & TRANSFERS	4,000,000	1,000,000	1,501,627	150.2%	(501,627)	4,000,000	1,000,000	273	920	0.1%	999,080	(1,500,707)

Metro Government of Nashville
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Public Works
Public Works Sidewalk

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 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	2,000,000	500,000	-	0.0%	500,000	3,000,000	750,000	-	-	0.0%	750,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000,000	500,000	-	0.0%	500,000	3,000,000	750,000	-	-	0.0%	750,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000,000	500,000	-	0.0%	500,000	3,000,000	750,000	-	-	0.0%	750,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000,000	500,000	761,480	152.3%	(261,480)	3,000,000	750,000	242,533	770,878	102.8%	(20,878)	9,398
Total Other Revenue	2,000,000	500,000	761,480	152.3%	(261,480)	3,000,000	750,000	242,533	770,878	102.8%	(20,878)	9,398
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	500,000	761,480	152.3%	(261,480)	3,000,000	750,000	242,533	770,878	102.8%	(20,878)	9,398

Metro Government of Nashville
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**Public Works
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 \$	FY20-FY19 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	205,400	51,350	-	0.0%	51,350	210,700	52,675	-	-	0.0%	52,675	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	6,000	100.0%	(6,000)	6,000
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	205,400	51,350	-	0.0%	51,350	210,700	52,675	-	6,000	11.4%	46,675	6,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	205,400	51,350	-	0.0%	51,350	210,700	52,675	-	6,000	11.4%	46,675	6,000
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	205,400	51,350	5,000	9.7%	46,350	210,700	52,675	62,534	62,534	118.7%	(9,859)	57,534
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	205,400	51,350	5,000	9.7%	46,350	210,700	52,675	62,534	62,534	118.7%	(9,859)	57,534
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	205,400	51,350	5,000	9.7%	46,350	210,700	52,675	62,534	62,534	118.7%	(9,859)	57,534

Metro Government of Nashville
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**Public Works
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,507,500	1,376,875	967,690	70.3%	409,185	5,991,700	1,497,925	334,554	1,018,526	68.0%	479,399	50,836
Overtime	161,300	40,325	95,168	236.0%	(54,843)	161,300	40,325	24,477	84,613	209.8%	(44,288)	(10,555)
All Other Salary Codes	56,500	14,125	181,492	1284.9%	(167,367)	62,200	15,550	70,509	184,673	1187.6%	(169,123)	3,181
Total Salaries	5,725,300	1,431,325	1,244,350	86.9%	186,975	6,215,200	1,553,800	429,540	1,287,812	82.9%	265,988	43,462
Fringes	2,119,100	529,775	504,722	95.3%	25,053	2,393,500	598,375	161,522	519,078	86.7%	79,297	14,356
Other Expenses:												
Utilities	69,500	17,375	15,795	90.9%	1,580	69,500	17,375	8,228	16,908	97.3%	467	1,113
Professional & Purchased Services	16,494,900	4,123,725	2,763,613	67.0%	1,360,112	16,346,000	4,086,500	1,011,633	2,009,798	49.2%	2,076,702	(753,815)
Travel, Tuition & Dues	6,000	1,500	3,066	204.4%	(1,566)	6,000	1,500	1,487	2,371	158.1%	(871)	(695)
Communications	331,100	82,775	45,776	55.3%	36,999	332,900	83,225	4,175	9,592	11.5%	73,633	(36,184)
Repairs & Maintenance Services	238,900	59,725	65,722	110.0%	(5,997)	238,900	59,725	1,081	64,686	108.3%	(4,961)	(1,036)
Internal Service Fees	3,363,200	840,800	800,800	95.2%	40,000	3,197,300	799,325	277,358	796,825	99.7%	2,500	(3,975)
All Other Expenses	350,700	87,675	23,206	26.5%	64,469	552,500	138,125	23,385	64,048	46.4%	74,077	40,842
Total Other Expenses	20,854,300	5,213,575	3,717,978	71.3%	1,495,597	20,743,100	5,185,775	1,327,347	2,964,228	57.2%	2,221,547	(753,750)
Transfers to Other Funds & Units	636,800	159,200	159,200	100.0%	-	636,800	159,200	-	159,200	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,335,500	7,333,875	5,626,250	76.7%	1,707,625	29,988,600	7,497,150	1,918,409	4,930,318	65.8%	2,566,832	(695,932)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,906,000	1,476,500	1,057,056	71.6%	419,444	6,381,000	1,595,250	1,170,895	1,611,515	101.0%	(16,265)	554,459
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	25,000	6,250	33,854	541.7%	(27,604)	25,000	6,250	8,971	19,740	315.8%	(13,490)	(14,114)
Total Other Revenue	25,000	6,250	33,854	541.7%	(27,604)	25,000	6,250	8,971	19,740	315.8%	(13,490)	(14,114)
Transfers From Other Funds & Units	20,321,600	5,080,400	5,416,975	106.6%	(336,575)	21,732,600	5,433,150	-	-	0.0%	5,433,150	(5,416,975)
TOTAL REVENUE & TRANSFERS	26,252,600	6,563,150	6,507,885	99.2%	55,265	28,138,600	7,034,650	1,179,866	1,631,255	23.2%	5,403,395	(4,876,630)

Metro Government of Nashville
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Public Works
PW 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 \$	FY20-FY19 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	4,238,400	1,059,600	835,665	78.9%	223,935	3,977,200	994,300	507,426	788,834	79.3%	205,466	(46,831)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	900,000	225,000	-	-	0.0%	225,000	-
Repairs & Maintenance Services	872,700	218,175	174,600	80.0%	43,575	845,100	211,275	7,265	7,265	3.4%	204,010	(167,335)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,610,500	402,625	114,215	28.4%	288,410	3,622,000	905,500	-	270,000	29.8%	635,500	155,785
Total Other Expenses	6,721,600	1,680,400	1,124,480	66.9%	555,920	9,344,300	2,336,075	514,691	1,066,099	45.6%	1,269,976	(58,381)
Transfers to Other Funds & Units	3,154,100	788,525	382,948	48.6%	405,577	3,262,500	815,625	614,992	614,992	75.4%	200,633	232,044
TOTAL EXPENSES & TRANSFERS	9,875,700	2,468,925	1,507,428	61.1%	961,497	12,606,800	3,151,700	1,129,683	1,681,091	53.3%	1,470,609	173,663
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,515,100	1,878,775	1,557,916	82.9%	320,859	10,635,000	2,658,750	1,379,809	1,784,033	67.1%	874,717	226,117
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,417	100.0%	(10,417)	-	-	7,156	11,019	100.0%	(11,019)	602
Total Other Revenue	-	-	10,417	100.0%	(10,417)	-	-	7,156	11,019	100.0%	(11,019)	602
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,515,100	1,878,775	1,568,333	83.5%	310,442	10,635,000	2,658,750	1,386,965	1,795,052	67.5%	863,698	226,719

Metro Government of Nashville
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Public Works
Public Works Tire Waste

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 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	550,000	137,500	73,783	53.7%	63,717	550,000	137,500	69,320	107,784	78.4%	29,716	34,001
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	550,000	137,500	73,783	53.7%	63,717	550,000	137,500	69,320	107,784	78.4%	29,716	34,001
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	137,500	73,783	53.7%	63,717	550,000	137,500	69,320	107,784	78.4%	29,716	34,001
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	550,000	137,500	-	0.0%	137,500	550,000	137,500	-	-	0.0%	137,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	137,500	-	0.0%	137,500	550,000	137,500	-	-	0.0%	137,500	-
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	-	-	915	100.0%	(915)	-	-	1,496	1,968	100.0%	(1,968)	1,053
Total Other Revenue	-	-	915	100.0%	(915)	-	-	1,496	1,968	100.0%	(1,968)	1,053
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	137,500	915	0.7%	136,585	550,000	137,500	1,496	1,968	1.4%	135,532	1,053

Metro Government of Nashville
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Register of Deeds
Register's Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 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	5,000	1,250	-	0.0%	1,250	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	75	-	0.0%	75	2,300	575	-	-	0.0%	575	-
Total Other Expenses	5,300	1,325	-	0.0%	1,325	2,300	575	-	-	0.0%	575	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,300	1,325	-	0.0%	1,325	2,300	575	-	-	0.0%	575	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	17	100.0%	(17)	-	-	8	12	100.0%	(12)	(5)
Total Other Revenue	-	-	17	100.0%	(17)	-	-	8	12	100.0%	(12)	(5)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	17	100.0%	(17)	-	-	8	12	100.0%	(12)	(5)

Metro Government of Nashville
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**Sheriff
Sheriff CCA Contract**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	29,225	11,011	37.7%	18,214	116,900	29,225	4,516	13,786	47.2%	15,439	2,775
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	662	100.0%	(662)	-	-	238	475	100.0%	(475)	(187)
Total Salaries	116,900	29,225	11,673	39.9%	17,552	116,900	29,225	4,754	14,261	48.8%	14,964	2,588
Fringes	53,000	13,250	2,073	15.6%	11,177	53,000	13,250	1,789	6,528	49.3%	6,722	4,455
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	4,173,375	2,633,243	63.1%	1,540,132	16,693,500	4,173,375	1,231,468	2,050,428	49.1%	2,122,947	(582,815)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	45,675	-	0.0%	45,675	182,700	45,675	249,304	265,307	580.9%	(219,632)	265,307
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	16,876,200	4,219,050	2,633,243	62.4%	1,585,807	16,876,200	4,219,050	1,480,772	2,315,735	54.9%	1,903,315	(317,508)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	4,261,525	2,646,989	62.1%	1,614,536	17,046,100	4,261,525	1,487,315	2,336,524	54.8%	1,925,001	(310,465)
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	17,046,100	4,261,525	(2,960,559)	-69.5%	7,222,084	17,046,100	4,261,525	-	-	0.0%	4,261,525	2,960,559
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	4,261,525	(2,960,559)	-69.5%	7,222,084	17,046,100	4,261,525	-	-	0.0%	4,261,525	2,960,559
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	17,046,100	4,261,525	(2,960,559)	-69.5%	7,222,084	17,046,100	4,261,525	-	-	0.0%	4,261,525	2,960,559

Metro Government of Nashville
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Sheriff
SHE 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	12,825	14,618	114.0%	(1,793)	51,300	12,825	-	4,302	33.5%	8,523	(10,316)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	225	1,044	464.0%	(819)	900	225	-	1,075	477.8%	(850)	31
Total Salaries	52,200	13,050	15,662	120.0%	(2,612)	52,200	13,050	-	5,377	41.2%	7,673	(10,285)
Fringes	10,600	2,650	3,163	119.4%	(513)	10,600	2,650	-	1,091	41.2%	1,559	(2,072)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	5,000	-	0.0%	5,000	20,000	5,000	-	-	0.0%	5,000	-
Travel, Tuition & Dues	12,800	3,200	534	16.7%	2,666	12,800	3,200	-	1,547	48.3%	1,653	1,013
Communications	300	75	52	69.3%	23	300	75	-	26	34.7%	49	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	5,450	3,854	70.7%	1,596	21,800	5,450	-	-	0.0%	5,450	(3,854)
Total Other Expenses	54,900	13,725	4,440	32.3%	9,285	54,900	13,725	-	1,573	11.5%	12,152	(2,867)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	29,425	23,265	79.1%	6,160	117,700	29,425	-	8,041	27.3%	21,384	(15,224)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	117,700	29,425	(151,159)	-513.7%	180,584	117,700	29,425	-	(102,802)	-349.4%	132,227	48,357
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	117,700	29,425	(151,159)	-513.7%	180,584	117,700	29,425	-	(102,802)	-349.4%	132,227	48,357
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(446)	100.0%	446	-	-	(320)	(355)	100.0%	355	91
Total Other Revenue	-	-	(446)	100.0%	446	-	-	(320)	(355)	100.0%	355	91
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	29,425	(151,605)	-515.2%	181,030	117,700	29,425	(320)	(103,157)	-350.6%	132,582	48,448

Metro Government of Nashville
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**Social Services
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 \$	FY20-FY19 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	19,000	4,750	10,269	216.2%	(5,519)	-	-	1,309	6,803	100.0%	(6,803)	(3,466)
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	100.0%	(60)	-	-	-	15	100.0%	(15)	(45)
Total Other Expenses	19,000	4,750	10,329	217.5%	(5,579)	-	-	1,309	6,818	100.0%	(6,818)	(3,511)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,000	4,750	10,329	217.5%	(5,579)	-	-	1,309	6,818	100.0%	(6,818)	(3,511)
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	19,000	4,750	2,115	44.5%	2,635	-	-	(128)	1,869	100.0%	(1,869)	(246)
Total Other Revenue	19,000	4,750	2,115	44.5%	2,635	-	-	(128)	1,869	100.0%	(1,869)	(246)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,000	4,750	2,115	44.5%	2,635	-	-	(128)	1,869	100.0%	(1,869)	(246)

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**Social Services
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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	602,700	150,675	89,730	59.6%	60,945	498,200	124,550	23,170	119,450	95.9%	5,100	29,720
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	8,300	2,075	13,700	660.2%	(11,625)	4,100	1,025	1,872	9,791	955.2%	(8,766)	(3,909)
Total Salaries	611,000	152,750	103,430	67.7%	49,320	502,300	125,575	25,042	129,241	102.9%	(3,666)	25,811
Fringes	247,500	61,875	49,872	80.6%	12,003	223,800	55,950	6,447	40,966	73.2%	14,984	(8,906)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	956,900	239,225	233,207	97.5%	6,018	742,500	185,625	42,900	238,540	128.5%	(52,915)	5,333
Travel, Tuition & Dues	12,800	3,200	625	19.5%	2,575	5,000	1,250	80	1,092	87.4%	158	467
Communications	23,300	5,825	1,882	32.3%	3,943	20,100	5,025	902	2,362	47.0%	2,663	480
Repairs & Maintenance Services	-	-	619	100.0%	(619)	-	-	-	-	0.0%	-	(619)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,900	10,725	2,976	27.7%	7,749	38,100	9,525	365	4,324	45.4%	5,201	1,348
Total Other Expenses	1,035,900	258,975	239,309	92.4%	19,666	805,700	201,425	44,247	246,318	122.3%	(44,893)	7,009
Transfers to Other Funds & Units	218,600	54,650	47,600	87.1%	7,050	222,400	55,600	55,600	58,357	105.0%	(2,757)	10,757
TOTAL EXPENSES & TRANSFERS	2,113,000	528,250	440,211	83.3%	88,039	1,754,200	438,550	131,336	474,882	108.3%	(36,332)	34,671
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	3,832	100.0%	(3,832)	-	-	2,615	6,784	100.0%	(6,784)	2,952
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	70,600	17,650	72,219	409.2%	(54,569)	-	-	-	-	0.0%	-	(72,219)
Fed Through Other Pass-Through	1,252,800	313,200	210,900	67.3%	102,300	964,600	241,150	123,007	310,234	128.6%	(69,084)	99,334
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	20,000	25,325	126.6%	(5,325)	80,000	20,000	12,976	31,554	157.8%	(11,554)	6,229
Total Other Governments & Agencies	1,403,400	350,850	308,444	87.9%	42,406	1,044,600	261,150	135,983	341,788	130.9%	(80,638)	33,344
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,952	100.0%	(2,952)	-	-	588	2,052	100.0%	(2,052)	(900)
Total Other Revenue	-	-	2,952	100.0%	(2,952)	-	-	588	2,052	100.0%	(2,052)	(900)
Transfers From Other Funds & Units	709,600	177,400	177,400	100.0%	-	709,600	177,400	177,400	177,960	100.3%	(560)	560
TOTAL REVENUE & TRANSFERS	2,113,000	528,250	492,628	93.3%	35,622	1,754,200	438,550	316,586	528,584	120.5%	(90,034)	35,956

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Sports Authority
SPA Sports Authority - CU

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	207,800	51,950	36,409	70.1%	15,541	201,600	50,400	14,365	41,943	83.2%	8,457	5,534
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	11,500	2,875	6,938	241.3%	(4,063)	27,300	6,825	906	3,868	56.7%	2,957	(3,070)
Total Salaries	219,300	54,825	43,347	79.1%	11,478	228,900	57,225	15,271	45,811	80.1%	11,414	2,464
Fringes	81,100	20,275	18,310	90.3%	1,965	82,900	20,725	6,558	19,637	94.8%	1,088	1,327
Other Expenses:												
Utilities	39,100	9,775	9,180	93.9%	595	39,100	9,775	620	2,686	27.5%	7,089	(6,494)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	4,000	1,000	306	30.6%	694	3,100	775	58	58	7.5%	717	(248)
Communications	4,600	1,150	392	34.1%	758	5,200	1,300	195	292	22.5%	1,008	(100)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	22,200	5,550	5,604	101.0%	(54)	25,700	6,425	6,142	6,225	96.9%	200	621
All Other Expenses	472,900	118,225	120,478	101.9%	(2,253)	473,200	118,300	118,707	118,966	100.6%	(666)	(1,512)
Total Other Expenses	542,800	135,700	135,960	100.2%	(260)	546,300	136,575	125,722	128,227	93.9%	8,348	(7,733)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	843,200	210,800	197,617	93.7%	13,183	858,100	214,525	147,551	193,675	90.3%	20,850	(3,942)
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	843,200	210,800	-	0.0%	210,800	865,500	216,375	-	216,375	100.0%	-	216,375
Total Other Governments & Agencies	843,200	210,800	-	0.0%	210,800	865,500	216,375	-	216,375	100.0%	-	216,375
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,041	100.0%	(1,041)	-	-	2,124	2,937	100.0%	(2,937)	1,896
Total Other Revenue	-	-	1,041	100.0%	(1,041)	-	-	2,124	2,937	100.0%	(2,937)	1,896
Transfers From Other Funds & Units	-	-	-	0.0%	-	11,400	2,850	-	-	0.0%	2,850	-
TOTAL REVENUE & TRANSFERS	843,200	210,800	1,041	0.5%	209,759	876,900	219,225	2,124	219,312	100.0%	(87)	218,271

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State Trial Courts
 State Trial Court Drug Enforce

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,800	88,450	76,023	86.0%	12,427	310,300	77,575	23,730	70,779	91.2%	6,796	(5,244)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,700	3,675	1,704	46.4%	1,971	14,800	3,700	454	906	24.5%	2,794	(798)
Total Salaries	368,500	92,125	77,727	84.4%	14,398	325,100	81,275	24,184	71,685	88.2%	9,590	(6,042)
Fringes	84,200	21,050	17,686	84.0%	3,364	77,500	19,375	6,446	20,062	103.5%	(687)	2,376
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,000	36,000	24,488	68.0%	11,512	-	-	7,500	30,160	100.0%	(30,160)	5,672
Travel, Tuition & Dues	4,100	1,025	528	51.5%	497	3,500	875	21	51	5.8%	824	(477)
Communications	16,500	4,125	6,166	149.5%	(2,041)	15,900	3,975	3,200	5,237	131.7%	(1,262)	(929)
Repairs & Maintenance Services	2,500	625	454	72.6%	171	2,500	625	309	609	97.4%	16	155
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	74,500	18,625	4,586	24.6%	14,039	41,900	10,475	2,088	26,421	252.2%	(15,946)	21,835
Total Other Expenses	241,600	60,400	36,222	60.0%	24,178	63,800	15,950	13,118	62,478	391.7%	(46,528)	26,256
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	694,300	173,575	131,635	75.8%	41,940	466,400	116,600	43,748	154,225	132.3%	(37,625)	22,590
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	694,300	173,575	115,577	66.6%	57,998	466,400	116,600	68,871	110,995	95.2%	5,605	(4,582)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	694,300	173,575	115,577	66.6%	57,998	466,400	116,600	68,871	110,995	95.2%	5,605	(4,582)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	694,300	173,575	115,577	66.6%	57,998	466,400	116,600	68,871	110,995	95.2%	5,605	(4,582)

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**State Trial Courts
STC St Trial Ct 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,851,200	462,800	384,489	83.1%	78,311	2,014,100	503,525	128,033	386,936	76.8%	116,589	2,447
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	3,525	822	23.3%	2,703	14,100	3,525	2,287	83,076	2356.8%	(79,551)	82,254
Total Salaries	1,865,300	466,325	385,311	82.6%	81,014	2,028,200	507,050	130,320	470,012	92.7%	37,038	84,701
Fringes	802,400	200,600	159,513	79.5%	41,087	682,100	170,525	46,076	168,150	98.6%	2,375	8,637
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	68,500	17,125	17,239	100.7%	(114)	64,200	16,050	10,983	19,492	121.4%	(3,442)	2,253
Travel, Tuition & Dues	21,800	5,450	4,043	74.2%	1,407	12,400	3,100	3,160	3,480	112.3%	(380)	(563)
Communications	18,400	4,600	3,994	86.8%	606	15,000	3,750	2,131	3,585	95.6%	165	(409)
Repairs & Maintenance Services	-	-	1,253	100.0%	(1,253)	-	-	123	123	100.0%	(123)	(1,130)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	243,100	60,775	63,623	104.7%	(2,848)	217,600	54,400	22,491	47,022	86.4%	7,378	(16,601)
Total Other Expenses	351,800	87,950	90,152	102.5%	(2,202)	309,200	77,300	38,888	73,702	95.3%	3,598	(16,450)
Transfers to Other Funds & Units	100,000	25,000	19,192	76.8%	5,808	100,000	25,000	-	(6,882)	-27.5%	31,882	(26,074)
TOTAL EXPENSES & TRANSFERS	3,119,500	779,875	654,168	83.9%	125,707	3,119,500	779,875	215,284	704,982	90.4%	74,893	50,814
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,038,500	759,625	226,310	29.8%	533,315	3,038,500	759,625	113,967	165,298	21.8%	594,327	(61,012)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,038,500	759,625	226,310	29.8%	533,315	3,038,500	759,625	113,967	165,298	21.8%	594,327	(61,012)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	81,000	20,250	11,857	58.6%	8,393	81,000	20,250	3,595	9,507	46.9%	10,743	(2,350)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	20,250	11,857	58.6%	8,393	81,000	20,250	3,595	9,507	46.9%	10,743	(2,350)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	779,875	238,167	30.5%	541,708	3,119,500	779,875	117,562	174,805	22.4%	605,070	(63,362)

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**Water and Sewer
W&S 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,784,000	8,196,000	5,816,273	71.0%	2,379,727	32,933,700	8,233,425	2,003,848	6,073,500	73.8%	2,159,925	257,227
Overtime	2,543,500	635,875	603,976	95.0%	31,899	2,543,500	635,875	219,736	693,336	109.0%	(57,461)	89,360
All Other Salary Codes	774,500	193,625	1,155,420	596.7%	(961,795)	774,500	193,625	440,584	1,240,650	640.7%	(1,047,025)	85,230
Total Salaries	36,102,000	9,025,500	7,575,669	83.9%	1,449,831	36,251,700	9,062,925	2,664,168	8,007,486	88.4%	1,055,439	431,817
Fringes												
	14,597,500	3,649,375	2,874,383	78.8%	774,992	14,719,000	3,679,750	954,766	3,005,963	81.7%	673,787	131,580
Other Expenses:												
Utilities	21,870,600	5,467,650	4,253,696	77.8%	1,213,954	21,089,600	5,272,400	1,884,575	4,114,242	78.0%	1,158,158	(139,454)
Professional & Purchased Services	8,074,400	2,018,600	1,348,193	66.8%	670,407	8,131,200	2,032,800	743,436	1,295,737	63.7%	737,063	(52,456)
Travel, Tuition & Dues	509,900	127,475	56,645	44.4%	70,830	490,900	122,725	34,029	57,021	46.5%	65,704	376
Communications	1,905,400	476,350	352,200	73.9%	124,150	1,908,700	477,175	140,674	335,924	70.4%	141,251	(16,276)
Repairs & Maintenance Services	8,733,600	2,183,400	889,959	40.8%	1,293,441	8,434,700	2,108,675	873,997	1,742,657	82.6%	366,018	852,698
Internal Service Fees	4,236,500	1,059,125	1,103,184	104.2%	(44,059)	4,923,100	1,230,775	763,992	1,181,372	96.0%	49,403	78,188
All Other Expenses	21,419,100	5,354,775	4,387,751	81.9%	967,024	22,118,600	5,529,650	1,688,394	4,518,730	81.7%	1,010,920	130,979
Total Other Expenses	66,749,500	16,687,375	12,391,628	74.3%	4,295,747	67,096,800	16,774,200	6,129,097	13,245,683	79.0%	3,528,517	854,055
Transfers to Other Funds & Units	12,127,200	3,031,800	3,034,675	100.1%	(2,875)	12,332,700	3,083,175	1,573,173	1,619,848	52.5%	1,463,327	(1,414,827)
TOTAL EXPENSES & TRANSFERS	129,576,200	32,394,050	25,876,355	79.9%	6,517,695	130,400,200	32,600,050	11,321,204	25,878,980	79.4%	6,721,070	2,625
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	129,576,200	32,394,050	32,394,050	100.0%	-	130,400,200	32,600,050	10,759,271	32,600,050	100.0%	-	206,000
TOTAL REVENUE & TRANSFERS	129,576,200	32,394,050	32,394,050	100.0%	-	130,400,200	32,600,050	10,759,271	32,600,050	100.0%	-	206,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

**Water and Sewer
W&S SW Stormwater 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,634,800	1,408,700	1,093,576	77.6%	315,124	5,634,800	1,408,700	395,756	1,203,480	85.4%	205,220	109,904
Overtime	166,100	41,525	83,891	202.0%	(42,366)	166,100	41,525	24,445	67,669	163.0%	(26,144)	(16,222)
All Other Salary Codes	78,900	19,725	212,378	1076.7%	(192,653)	78,900	19,725	98,257	242,241	1228.1%	(222,516)	29,863
Total Salaries	5,879,800	1,469,950	1,389,845	94.6%	80,105	5,879,800	1,469,950	518,458	1,513,390	103.0%	(43,440)	123,545
Fringes	2,746,000	686,500	487,968	71.1%	198,532	2,746,000	686,500	171,735	548,897	80.0%	137,603	60,929
Other Expenses:												
Utilities	101,500	25,375	13,977	55.1%	11,398	101,500	25,375	5,753	11,601	45.7%	13,774	(2,376)
Professional & Purchased Services	3,456,900	864,225	481,725	55.7%	382,500	3,407,000	851,750	232,536	425,368	49.9%	426,382	(56,357)
Travel, Tuition & Dues	45,100	11,275	10,853	96.3%	422	45,100	11,275	3,889	10,231	90.7%	1,044	(622)
Communications	244,100	61,025	34,226	56.1%	26,799	244,100	61,025	5,593	16,907	27.7%	44,118	(17,319)
Repairs & Maintenance Services	5,350,400	1,337,600	403,432	30.2%	934,168	5,350,400	1,337,600	190,143	490,239	36.7%	847,361	86,807
Internal Service Fees	569,000	142,250	138,225	97.2%	4,025	702,700	175,675	78,617	171,650	97.7%	4,025	33,425
All Other Expenses	923,600	230,900	129,059	55.9%	101,841	789,900	197,475	50,688	108,724	55.1%	88,751	(20,335)
Total Other Expenses	10,690,600	2,672,650	1,211,497	45.3%	1,461,153	10,640,700	2,660,175	567,219	1,234,720	46.4%	1,425,455	23,223
Transfers to Other Funds & Units	4,854,200	1,213,550	2,344,577	193.2%	(1,131,027)	5,669,500	1,417,375	209,298	1,399,873	98.8%	17,502	(944,704)
TOTAL EXPENSES & TRANSFERS	24,170,600	6,042,650	5,433,887	89.9%	608,763	24,936,000	6,234,000	1,466,710	4,696,880	75.3%	1,537,120	(737,007)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	15,099	100.0%	(15,099)	-	-	19,107	27,998	100.0%	(27,998)	12,899
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	24,170,600	6,042,650	5,571,297	92.2%	471,353	24,936,000	6,234,000	2,213,028	7,892,791	126.6%	(1,658,791)	2,321,494
TOTAL REVENUE & TRANSFERS	24,170,600	6,042,650	5,586,396	92.4%	456,254	24,936,000	6,234,000	2,232,135	7,920,789	127.1%	(1,686,789)	2,334,393

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2020
 September 2019



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-14.2%	11,797	N/A	N/A	N/A
41	Arts Commission	-10.7%	98,763	N/A	N/A	N/A
16	Assessor of Property	-19.6%	397,166	296.3%	N/A	N/A
34	Beer Board	-3.5%	4,395	-87.3%	N/A	N/A
23	Circuit Court Clerk	-20.2%	175,018	25.4%	N/A	N/A
25	Clerk and Master - Chancery	-23.4%	96,442	-17.0%	N/A	N/A
33	Codes Administration	-17.5%	507,812	13.5%	N/A	N/A
70	Community Education Commission	-4.2%	5,436	21.4%	N/A	N/A
52	Community Oversight Board	-14.1%	54,344	N/A	N/A	N/A
18	County Clerk	-15.1%	183,872	-43.6%	N/A	N/A
24	Criminal Court Clerk	-11.4%	183,632	-47.1%	N/A	N/A
47	Criminal Justice Planning	-5.3%	7,205	N/A	N/A	N/A
19	District Attorney	-13.0%	259,273	-99.9%	N/A	N/A
5	Election Commission	-21.1%	157,205	-99.3%	N/A	N/A
91	Emergency Communications	-17.6%	703,224	-99.9%	N/A	N/A
15	Finance	-18.0%	474,165	N/A	N/A	N/A
32	Fire - GSD	5.9%	(893,418)	-98.1%	N/A	N/A
32	Fire - USD	-0.1%	17,294	-84.9%	N/A	N/A
10	General Services	-11.0%	701,719	-20.5%	N/A	N/A
27	General Sessions Court	-8.8%	273,125	-21.5%	N/A	N/A
38	Health	-15.3%	913,117	-7.3%	N/A	N/A
11	Historical Commission	-11.0%	31,561	N/A	N/A	N/A
44	Human Relations Commission	-16.3%	20,966	N/A	N/A	N/A
8	Human Resources	-5.2%	74,087	N/A	N/A	N/A
48	Internal Audit	-31.4%	123,524	N/A	N/A	N/A
29	Justice Integration Services	-9.0%	62,051	N/A	N/A	N/A
26	Juvenile Court	-19.4%	654,103	-38.0%	N/A	N/A
22	Juvenile Court Clerk	-8.2%	40,009	-56.8%	N/A	N/A
6	Law	-12.7%	203,353	-1.1%	N/A	N/A
4	Mayor's Office	-27.3%	320,082	0.0%	N/A	N/A
3	Metropolitan Clerk	-36.0%	80,269	-21.2%	N/A	N/A
2	Metropolitan Council	-18.4%	120,825	N/A	N/A	N/A
49	Office of Emergency Management	8.1%	(18,559)	N/A	N/A	N/A
51	Office of Family Safety	-37.3%	219,706	N/A	N/A	N/A
40	Parks & Recreation	-8.5%	902,084	13.2%	N/A	N/A
7	Planning	-11.4%	140,736	-1.6%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2020
 September 2019



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31	Police - GSD	-3.8%	1,985,355	-13.5%	N/A	N/A
31	Police - USD	-100.0%	120,250	N/A	N/A	N/A
21	Public Defender	-16.1%	369,194	-0.3%	N/A	N/A
39	Public Library	-1.8%	146,456	-33.0%	N/A	N/A
42	Public Works - GSD	-23.9%	1,939,919	16.1%	N/A	N/A
42	Public Works - USD	-72.4%	4,688,818	-65.9%	N/A	N/A
9	Register of Deeds	-4.9%	3,248	-100.0%	N/A	N/A
30	Sheriff's Office	-5.2%	985,021	-58.1%	N/A	N/A
37	Social Services	-27.9%	521,345	N/A	N/A	N/A
28	State Trial Courts	-9.6%	221,818	89.6%	N/A	N/A
17	Trustee	-11.7%	69,184	N/A	N/A	N/A

- 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
- ✔ Submitted On Time
- ! Submitted Late
- ✘ Not Submitted

Budget Accountability Report

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○ Community Oversight Board	9
○ County Clerk	10
○ Criminal Court Clerk	11
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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2019

**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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	253,100	63,275	53,919	85.2%	9,356	258,100	64,525	19,048	57,143	88.6%	7,382	3,224
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	850	446	52.5%	404	7,600	1,900	-	-	0.0%	1,900	(446)
Total Salaries	256,500	64,125	54,365	84.8%	9,760	265,700	66,425	19,048	57,143	86.0%	9,282	2,778
Fringes	29,100	7,275	6,861	94.3%	414	30,900	7,725	2,440	7,309	94.6%	416	448
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	650	650	100.0%	-	2,600	650	249	965	148.5%	(315)	315
Communications	4,900	1,225	1,469	119.9%	(244)	4,900	1,225	835	1,251	102.1%	(26)	(218)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,300	5,075	5,075	100.0%	-	18,000	4,500	4,483	4,500	100.0%	-	(575)
All Other Expenses	9,300	2,325	-	0.0%	2,325	9,300	2,325	(115)	(115)	-4.9%	2,440	(115)
Total Other Expenses	37,100	9,275	7,194	77.6%	2,081	34,800	8,700	5,452	6,601	75.9%	2,099	(593)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	322,700	80,675	68,420	84.8%	12,255	331,400	82,850	26,940	71,053	85.8%	11,797	2,633
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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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	518,600	129,650	89,264	68.8%	40,386	543,500	135,875	7,365	60,221	44.3%	75,654	(29,043)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	450	-	0.0%	450	1,800	450	5,047	25,301	5622.4%	(24,851)	25,301
Total Salaries	520,400	130,100	89,264	68.6%	40,836	545,300	136,325	12,412	85,522	62.7%	50,803	(3,742)
Fringes	174,300	43,575	30,831	70.8%	12,744	179,400	44,850	11,618	36,015	80.3%	8,835	5,184
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	495,900	123,975	108,849	87.8%	15,126	487,100	121,775	9,318	34,747	28.5%	87,028	(74,102)
Travel, Tuition & Dues	16,600	4,150	4,198	101.2%	(48)	13,800	3,450	807	1,188	34.4%	2,262	(3,010)
Communications	16,300	4,075	1,276	31.3%	2,799	4,900	1,225	1,137	2,152	175.7%	(927)	876
Repairs & Maintenance Services	16,000	4,000	3,677	91.9%	323	16,000	4,000	3,539	3,630	90.8%	370	(47)
Internal Service Fees	37,700	9,425	9,425	100.0%	-	44,400	11,100	10,917	11,100	100.0%	-	1,675
All Other Expenses	2,385,200	596,300	1,477,292	247.7%	(880,992)	2,408,200	602,050	628,441	651,658	108.2%	(49,608)	(825,634)
Total Other Expenses	2,967,700	741,925	1,604,717	216.3%	(862,792)	2,974,400	743,600	654,159	704,475	94.7%	39,125	(900,242)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,662,400	915,600	1,724,812	188.4%	(809,212)	3,699,100	924,775	678,189	826,012	89.3%	98,763	(898,800)
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	-	-	219	100.0%	(219)	-	-	38	79	100.0%	(79)	(140)
Total Other Revenue	-	-	219	100.0%	(219)	-	-	38	79	100.0%	(79)	(140)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	219	100.0%	(219)	-	-	38	79	100.0%	(79)	(140)

Metro Government of Nashville
Monthly Budget Accountability Report
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Assessor of Property
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,105,200	1,026,300	794,729	77.4%	231,571	4,304,400	1,076,100	271,401	820,629	76.3%	255,471	25,900
Overtime	3,000	750	-	0.0%	750	3,000	750	-	-	0.0%	750	-
All Other Salary Codes	528,800	132,200	179,107	135.5%	(46,907)	526,800	131,700	102,896	223,776	169.9%	(92,076)	44,669
Total Salaries	4,637,000	1,159,250	973,836	84.0%	185,414	4,834,200	1,208,550	374,297	1,044,405	86.4%	164,145	70,569
Fringes	1,616,400	404,100	361,366	89.4%	42,734	1,655,800	413,950	125,431	389,971	94.2%	23,979	28,605
Other Expenses:												
Utilities	100	25	30	120.0%	(5)	100	25	20	20	80.0%	5	(10)
Professional & Purchased Services	565,000	141,250	193,889	137.3%	(52,639)	565,000	141,250	9,190	15,440	10.9%	125,810	(178,449)
Travel, Tuition & Dues	48,100	12,025	7,931	66.0%	4,094	48,100	12,025	4,419	5,689	47.3%	6,336	(2,242)
Communications	174,600	43,650	35,763	81.9%	7,887	174,600	43,650	14,776	27,974	64.1%	15,676	(7,789)
Repairs & Maintenance Services	445,800	111,450	13,343	12.0%	98,107	465,300	116,325	1,407	3,190	2.7%	113,135	(10,153)
Internal Service Fees	447,000	111,750	111,750	100.0%	-	519,100	129,775	123,142	129,775	100.0%	-	18,025
All Other Expenses	(174,400)	(43,600)	4,277	-9.8%	(47,877)	(174,400)	(43,600)	2,727	8,320	-19.1%	(51,920)	4,043
Total Other Expenses	1,506,200	376,550	366,983	97.5%	9,567	1,597,800	399,450	155,681	190,408	47.7%	209,042	(176,575)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,759,600	1,939,900	1,702,185	87.7%	237,715	8,087,800	2,021,950	655,409	1,624,784	80.4%	397,166	(77,401)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,200	5,300	21,197	399.9%	(15,897)	21,600	5,400	21,599	21,599	400.0%	(16,199)	402
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,200	5,300	21,197	399.9%	(15,897)	21,600	5,400	21,599	21,599	400.0%	(16,199)	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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	21,400	5,350	21,197	396.2%	(15,847)	21,800	5,450	21,599	21,599	396.3%	(16,149)	402

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	235,400	58,850	50,694	86.1%	8,156	288,600	72,150	22,725	68,601	95.1%	3,549	17,907
Overtime	400	100	-	0.0%	100	400	100	-	-	0.0%	100	-
All Other Salary Codes	40,900	10,225	11,420	111.7%	(1,195)	40,900	10,225	2,346	7,155	70.0%	3,070	(4,265)
Total Salaries	276,700	69,175	62,114	89.8%	7,061	329,900	82,475	25,071	75,756	91.9%	6,719	13,642
Fringes	109,800	27,450	25,916	94.4%	1,534	104,000	26,000	9,456	30,810	118.5%	(4,810)	4,894
Other Expenses:												
Utilities	-	-	30	100.0%	(30)	-	-	20	20	100.0%	(20)	(10)
Professional & Purchased Services	800	200	-	0.0%	200	200	50	-	-	0.0%	50	-
Travel, Tuition & Dues	200	50	-	0.0%	50	100	25	-	-	0.0%	25	-
Communications	11,300	2,825	1,280	45.3%	1,545	12,000	3,000	743	1,417	47.2%	1,583	137
Repairs & Maintenance Services	1,600	400	-	0.0%	400	1,600	400	-	-	0.0%	400	-
Internal Service Fees	42,200	10,550	10,550	100.0%	-	50,800	12,700	12,167	12,700	100.0%	-	2,150
All Other Expenses	2,600	650	211	32.5%	439	2,600	650	100	202	31.1%	448	(9)
Total Other Expenses	58,700	14,675	12,071	82.3%	2,604	67,300	16,825	13,030	14,339	85.2%	2,486	2,268
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	445,200	111,300	100,101	89.9%	11,199	501,200	125,300	47,557	120,905	96.5%	4,395	20,804
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	25	37	148.0%	(12)	300	75	-	-	0.0%	75	(37)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	303,100	75,775	20,710	27.3%	55,065	377,800	94,450	-	7,257	7.7%	87,193	(13,453)
Fines, Forfeits & Penalties	214,000	53,500	16,500	30.8%	37,000	214,000	53,500	-	11,500	21.5%	42,000	(5,000)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	517,100	129,275	37,210	28.8%	92,065	591,800	147,950	-	18,757	12.7%	129,193	(18,453)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	517,200	129,300	37,247	28.8%	92,053	592,100	148,025	-	18,757	12.7%	129,268	(18,490)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2019

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,131,700	532,925	413,139	77.5%	119,786	2,205,000	551,250	143,377	432,053	78.4%	119,197	18,914
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	7,800	3,132	40.2%	4,668	31,200	7,800	1,902	5,149	66.0%	2,651	2,017
Total Salaries	2,162,900	540,725	416,271	77.0%	124,454	2,236,200	559,050	145,279	437,202	78.2%	121,848	20,931
Fringes	834,700	208,675	163,347	78.3%	45,328	849,300	212,325	56,797	174,832	82.3%	37,493	11,485
Other Expenses:												
Utilities	300	75	60	80.0%	15	300	75	40	40	53.3%	35	(20)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	37,750	22,242	58.9%	15,508	151,000	37,750	13,291	25,870	68.5%	11,880	3,628
Repairs & Maintenance Services	125,800	31,450	31,105	98.9%	345	125,800	31,450	433	2,339	7.4%	29,111	(28,766)
Internal Service Fees	124,500	31,125	31,125	100.0%	-	156,800	39,200	38,517	39,200	100.0%	-	8,075
All Other Expenses	(54,000)	(13,500)	19,028	-140.9%	(32,528)	(54,000)	(13,500)	2,880	11,849	-87.8%	(25,349)	(7,179)
Total Other Expenses	347,600	86,900	103,560	119.2%	(16,660)	379,900	94,975	55,161	79,298	83.5%	15,677	(24,262)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,345,200	836,300	683,178	81.7%	153,122	3,465,400	866,350	257,237	691,332	79.8%	175,018	8,154
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	500,000	700,000	140.0%	(200,000)	1,000,000	250,000	600,000	600,000	240.0%	(350,000)	(100,000)
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	3,828,400	957,100	729,494	76.2%	227,606	2,806,200	701,550	300,308	593,189	84.6%	108,361	(136,305)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	3,828,400	957,100	729,494	76.2%	227,606	2,806,200	701,550	300,308	593,189	84.6%	108,361	(136,305)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,828,400	1,457,100	1,429,494	98.1%	27,606	3,806,200	951,550	900,308	1,193,189	125.4%	(241,639)	(236,305)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2019

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,092,000	273,000	190,227	69.7%	82,773	1,128,800	282,200	63,043	193,257	68.5%	88,943	3,030
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	3,800	22,248	585.5%	(18,448)	15,200	3,800	11,175	29,396	773.6%	(25,596)	7,148
Total Salaries	1,107,200	276,800	212,475	76.8%	64,325	1,144,000	286,000	74,218	222,653	77.9%	63,347	10,178
Fringes	360,400	90,100	68,009	75.5%	22,091	367,800	91,950	23,128	73,600	80.0%	18,350	5,591
Other Expenses:												
Utilities	200	50	30	60.0%	20	200	50	20	20	40.0%	30	(10)
Professional & Purchased Services	9,000	2,250	1,673	74.4%	577	8,000	2,000	526	1,107	55.4%	893	(566)
Travel, Tuition & Dues	13,100	3,275	255	7.8%	3,020	12,600	3,150	255	255	8.1%	2,895	-
Communications	14,500	3,625	2,962	81.7%	663	12,900	3,225	1,245	2,657	82.4%	568	(305)
Repairs & Maintenance Services	69,100	17,275	1,589	9.2%	15,686	96,100	24,025	6,207	7,842	32.6%	16,183	6,253
Internal Service Fees	24,600	6,150	6,150	100.0%	-	25,900	6,475	6,408	6,475	100.0%	-	325
All Other Expenses	(18,800)	(4,700)	3,414	-72.6%	(8,114)	(17,700)	(4,425)	486	1,399	-31.6%	(5,824)	(2,015)
Total Other Expenses	111,700	27,925	16,073	57.6%	11,852	138,000	34,500	15,147	19,755	57.3%	14,745	3,682
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,579,300	394,825	296,557	75.1%	98,268	1,649,800	412,450	112,493	316,008	76.6%	96,442	19,451
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	836,100	209,025	-	0.0%	209,025	920,400	230,100	204,928	204,928	89.1%	25,172	204,928
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	434,900	108,725	58,733	54.0%	49,992	396,400	99,100	28,799	65,392	66.0%	33,708	6,659
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	41,100	10,275	6,833	66.5%	3,442	42,300	10,575	7,804	11,732	110.9%	(1,157)	4,899
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	476,000	119,000	65,566	55.1%	53,434	438,700	109,675	36,603	77,124	70.3%	32,551	11,558
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,312,100	328,025	65,566	20.0%	262,459	1,359,100	339,775	241,531	282,052	83.0%	57,723	216,486

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,791,000	1,447,750	1,202,632	83.1%	245,118	6,034,700	1,508,675	414,696	1,238,511	82.1%	270,164	35,879
Overtime	38,000	9,500	2,662	28.0%	6,838	38,000	9,500	938	2,865	30.2%	6,635	203
All Other Salary Codes	903,300	225,825	164,799	73.0%	61,026	1,007,800	251,950	47,931	156,127	62.0%	95,823	(8,672)
Total Salaries	6,732,300	1,683,075	1,370,093	81.4%	312,982	7,080,500	1,770,125	463,565	1,397,503	78.9%	372,622	27,410
Fringes	2,236,500	559,125	521,755	93.3%	37,370	2,331,200	582,800	156,101	504,535	86.6%	78,265	(17,220)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	475,000	118,750	10,607	8.9%	108,143	487,000	121,750	652	2,015	1.7%	119,735	(8,592)
Travel, Tuition & Dues	29,900	7,475	5,038	67.4%	2,437	37,400	9,350	2,823	5,251	56.2%	4,099	213
Communications	188,000	47,000	25,822	54.9%	21,178	163,200	40,800	13,078	21,199	52.0%	19,601	(4,623)
Repairs & Maintenance Services	3,500	875	114	13.0%	761	3,000	750	-	-	0.0%	750	(114)
Internal Service Fees	794,500	198,625	198,625	100.0%	-	1,187,400	296,850	266,750	296,850	100.0%	-	98,225
All Other Expenses	130,800	32,700	117,755	360.1%	(85,055)	136,600	34,150	27,531	121,410	355.5%	(87,260)	3,655
Total Other Expenses	1,621,700	405,425	357,961	88.3%	47,464	2,014,600	503,650	310,834	446,725	88.7%	56,925	88,764
Transfers to Other Funds & Units	200,000	50,000	50,000	100.0%	-	200,000	50,000	-	50,000	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,790,500	2,697,625	2,299,809	85.3%	397,816	11,626,300	2,906,575	930,500	2,398,763	82.5%	507,812	98,954
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,194,700	548,675	547,487	99.8%	1,188	2,226,900	556,725	203,312	596,826	107.2%	(40,101)	49,339
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	20,673,100	5,168,275	4,851,939	93.9%	316,336	21,626,100	5,406,525	2,208,188	6,172,990	114.2%	(766,465)	1,321,051
Fines, Forfeits & Penalties	7,500	1,875	2,160	115.2%	(285)	7,000	1,750	360	540	30.9%	1,210	(1,620)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	20,680,600	5,170,150	4,854,099	93.9%	316,051	21,633,100	5,408,275	2,208,548	6,173,530	114.1%	(765,255)	1,319,431
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,875,300	5,718,825	5,401,586	94.5%	317,239	23,860,000	5,965,000	2,411,860	6,770,356	113.5%	(805,356)	1,368,770

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

Community Education 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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	195,500	48,875	42,629	87.2%	6,246	205,600	51,400	16,018	46,122	89.7%	5,278	3,493
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	850	3,168	372.7%	(2,318)	3,400	850	20	1,992	234.4%	(1,142)	(1,176)
Total Salaries	198,900	49,725	45,797	92.1%	3,928	209,000	52,250	16,038	48,114	92.1%	4,136	2,317
Fringes	90,300	22,575	15,107	66.9%	7,468	92,300	23,075	4,847	15,628	67.7%	7,447	521
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	17,500	19,542	111.7%	(2,042)	85,000	21,250	13,188	23,251	109.4%	(2,001)	3,709
Travel, Tuition & Dues	3,300	825	681	82.5%	144	3,300	825	260	260	31.5%	565	(421)
Communications	73,700	18,425	24,625	133.6%	(6,200)	73,700	18,425	2,962	21,653	117.5%	(3,228)	(2,972)
Repairs & Maintenance Services	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Internal Service Fees	39,700	9,925	9,600	96.7%	325	41,700	10,425	10,067	10,100	96.9%	325	500
All Other Expenses	11,100	2,775	7,360	265.2%	(4,585)	16,100	4,025	3,827	5,958	148.0%	(1,933)	(1,402)
Total Other Expenses	198,300	49,575	61,808	124.7%	(12,233)	220,300	55,075	30,304	61,222	111.2%	(6,147)	(586)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	487,500	121,875	122,712	100.7%	(837)	521,600	130,400	51,189	124,964	95.8%	5,436	2,252
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	25,000	48,574	194.3%	(23,574)	138,000	34,500	39,806	47,937	138.9%	(13,437)	(637)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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%	-	20,000	5,000	-	-	0.0%	5,000	-
TOTAL REVENUE & TRANSFERS	100,000	25,000	48,574	194.3%	(23,574)	158,000	39,500	39,806	47,937	121.4%	(8,437)	(637)

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,800	22,450	-	0.0%	22,450	745,700	186,425	47,515	134,594	72.2%	51,831	134,594
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	3,244	5,959	100.0%	(5,959)	5,959
Total Salaries	89,800	22,450	-	0.0%	22,450	745,700	186,425	50,759	140,553	75.4%	45,872	140,553
Fringes	34,200	8,550	-	0.0%	8,550	276,100	69,025	15,872	32,343	46.9%	36,682	32,343
Other Expenses:												
Utilities	-	-	-	0.0%	-	1,800	450	733	733	162.9%	(283)	733
Professional & Purchased Services	-	-	-	0.0%	-	110,000	27,500	-	-	0.0%	27,500	-
Travel, Tuition & Dues	9,300	2,325	-	0.0%	2,325	65,000	16,250	115,057	115,141	708.6%	(98,891)	115,141
Communications	1,500	375	-	0.0%	375	38,000	9,500	1,457	2,357	24.8%	7,143	2,357
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	2,125	2,962	2,962	139.4%	(837)	2,962
Internal Service Fees	-	-	-	0.0%	-	17,100	4,275	4,208	4,275	100.0%	-	4,275
All Other Expenses	240,200	60,050	-	0.0%	60,050	275,500	68,875	16,136	31,717	46.1%	37,158	31,717
Total Other Expenses	251,000	62,750	-	0.0%	62,750	515,900	128,975	140,553	157,185	121.9%	(28,210)	157,185
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	93,750	-	0.0%	93,750	1,537,700	384,425	207,184	330,081	85.9%	54,344	330,081
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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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,961,300	740,325	601,390	81.2%	138,935	3,116,200	779,050	211,469	640,783	82.3%	138,267	39,393
Overtime	11,100	2,775	-	0.0%	2,775	11,100	2,775	-	99	3.6%	2,676	99
All Other Salary Codes	243,000	60,750	57,803	95.1%	2,947	243,000	60,750	10,010	33,633	55.4%	27,117	(24,170)
Total Salaries	3,215,400	803,850	659,193	82.0%	144,657	3,370,300	842,575	221,479	674,515	80.1%	168,060	15,322
Fringes	1,164,600	291,150	247,112	84.9%	44,038	1,195,600	298,900	81,460	252,511	84.5%	46,389	5,399
Other Expenses:												
Utilities	1,500	375	269	71.7%	106	1,500	375	179	179	47.7%	196	(90)
Professional & Purchased Services	56,000	14,000	12,974	92.7%	1,026	56,000	14,000	10,642	14,941	106.7%	(941)	1,967
Travel, Tuition & Dues	6,700	1,675	2,521	150.5%	(846)	6,700	1,675	-	-	0.0%	1,675	(2,521)
Communications	104,600	26,150	12,947	49.5%	13,203	104,600	26,150	10,533	18,676	71.4%	7,474	5,729
Repairs & Maintenance Services	10,500	2,625	-	0.0%	2,625	10,500	2,625	-	-	0.0%	2,625	-
Internal Service Fees	151,500	37,875	37,875	100.0%	-	161,300	40,325	38,142	40,325	100.0%	-	2,450
All Other Expenses	(33,000)	(8,250)	9,480	-114.9%	(17,730)	(33,000)	(8,250)	20,246	33,356	-404.3%	(41,606)	23,876
Total Other Expenses	297,800	74,450	76,066	102.2%	(1,616)	307,600	76,900	79,742	107,477	139.8%	(30,577)	31,411
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,677,800	1,169,450	982,371	84.0%	187,079	4,873,500	1,218,375	382,681	1,034,503	84.9%	183,872	52,132
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,500,000	2,125,000	1,275,101	60.0%	849,899	9,200,000	2,300,000	632,902	1,297,910	56.4%	1,002,090	22,809
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	25	-	0.0%	25	100	25	-	-	0.0%	25	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	25	-	0.0%	25	100	25	-	-	0.0%	25	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500,100	2,125,025	1,275,101	60.0%	849,924	9,200,100	2,300,025	632,902	1,297,910	56.4%	1,002,115	22,809

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2019

**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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,293,200	1,073,300	961,755	89.6%	111,545	4,497,100	1,124,275	333,253	1,000,514	89.0%	123,761	38,759
Overtime	17,000	4,250	-	0.0%	4,250	17,000	4,250	-	-	0.0%	4,250	-
All Other Salary Codes	117,500	29,375	31,376	106.8%	(2,001)	117,500	29,375	4,986	6,345	21.6%	23,030	(25,031)
Total Salaries	4,427,700	1,106,925	993,131	89.7%	113,794	4,631,600	1,157,900	338,239	1,006,859	87.0%	151,041	13,728
Fringes	1,645,200	411,300	357,202	86.8%	54,098	1,686,000	421,500	110,747	363,826	86.3%	57,674	6,624
Other Expenses:												
Utilities	300	75	90	120.0%	(15)	300	75	119	119	158.7%	(44)	29
Professional & Purchased Services	6,000	1,500	178	11.9%	1,322	6,000	1,500	50	81	5.4%	1,419	(97)
Travel, Tuition & Dues	21,700	5,425	3,610	66.5%	1,815	21,700	5,425	6,130	11,142	205.4%	(5,717)	7,532
Communications	94,300	23,575	10,296	43.7%	13,279	94,300	23,575	10,169	13,581	57.6%	9,994	3,285
Repairs & Maintenance Services	1,000	250	94	37.6%	156	1,000	250	209	209	83.6%	41	115
Internal Service Fees	102,700	25,675	25,675	100.0%	-	103,900	25,975	25,508	25,975	100.0%	-	300
All Other Expenses	(91,600)	(22,900)	9,730	-42.5%	(32,630)	(91,600)	(22,900)	4,910	7,876	-34.4%	(30,776)	(1,854)
Total Other Expenses	134,400	33,600	49,673	147.8%	(16,073)	135,600	33,900	47,095	58,983	174.0%	(25,083)	9,310
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,207,300	1,551,825	1,400,006	90.2%	151,819	6,453,200	1,613,300	496,081	1,429,668	88.6%	183,632	29,662
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,495,000	373,750	210,325	56.3%	163,425	1,425,900	356,475	83,788	162,999	45.7%	193,476	(47,326)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	864,500	216,125	134,304	62.1%	81,821	869,000	217,250	116,223	175,782	80.9%	41,468	41,478
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	864,500	216,125	134,304	62.1%	81,821	869,000	217,250	116,223	175,782	80.9%	41,468	41,478
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,600,500	400,125	251,660	62.9%	148,465	1,523,300	380,825	87,286	164,081	43.1%	216,744	(87,579)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	523	100.0%	(523)	-	-	582	1,803	100.0%	(1,803)	1,280
Total Other Revenue	1,600,500	400,125	252,183	63.0%	147,942	1,523,300	380,825	87,868	165,884	43.6%	214,941	(86,299)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,960,000	990,000	596,812	60.3%	393,188	3,818,200	954,550	287,879	504,665	52.9%	449,885	(92,147)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2019

**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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,200	79,800	72,237	90.5%	7,563	333,300	83,325	26,220	78,416	94.1%	4,909	6,179
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	8,675	8,138	93.8%	537	34,700	8,675	1,873	645	7.4%	8,030	(7,493)
Total Salaries	353,900	88,475	80,375	90.8%	8,100	368,000	92,000	28,093	79,061	85.9%	12,939	(1,314)
Fringes	118,200	29,550	26,095	88.3%	3,455	121,000	30,250	8,774	23,667	78.2%	6,583	(2,428)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	50	55	110.0%	(5)	400	100	-	-	0.0%	100	(55)
Travel, Tuition & Dues	5,300	1,325	-	0.0%	1,325	5,300	1,325	-	-	0.0%	1,325	-
Communications	2,200	550	427	77.6%	123	2,200	550	248	536	97.5%	14	109
Repairs & Maintenance Services	400	100	-	0.0%	100	400	100	9,958	13,417	13417.0%	(13,317)	13,417
Internal Service Fees	13,100	3,275	3,275	100.0%	-	14,000	3,500	3,483	3,500	100.0%	-	225
All Other Expenses	32,900	8,225	9,063	110.2%	(838)	32,700	8,175	3,147	8,614	105.4%	(439)	(449)
Total Other Expenses	54,100	13,525	12,820	94.8%	705	55,000	13,750	16,836	26,067	189.6%	(12,317)	13,247
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	526,200	131,550	119,290	90.7%	12,260	544,000	136,000	53,703	128,795	94.7%	7,205	9,505
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,718,200	1,179,550	1,011,844	85.8%	167,706	5,276,000	1,319,000	354,053	1,084,432	82.2%	234,568	72,588
Overtime	2,000	500	-	0.0%	500	1,200	300	-	-	0.0%	300	-
All Other Salary Codes	37,000	9,250	7,563	81.8%	1,687	37,800	9,450	-	1,033	10.9%	8,417	(6,530)
Total Salaries	4,757,200	1,189,300	1,019,407	85.7%	169,893	5,315,000	1,328,750	354,053	1,085,465	81.7%	243,285	66,058
Fringes	1,484,500	371,125	336,146	90.6%	34,979	1,535,100	383,775	105,974	344,066	89.7%	39,709	7,920
Other Expenses:												
Utilities	1,100	275	269	97.8%	6	1,100	275	179	179	65.1%	96	(90)
Professional & Purchased Services	41,200	10,300	9,605	93.3%	695	41,200	10,300	2,673	6,930	67.3%	3,370	(2,675)
Travel, Tuition & Dues	31,500	7,875	3,355	42.6%	4,520	31,500	7,875	1,822	8,370	106.3%	(495)	5,015
Communications	59,700	14,925	28,358	190.0%	(13,433)	59,700	14,925	17,610	26,668	178.7%	(11,743)	(1,690)
Repairs & Maintenance Services	20,800	5,200	1,135	21.8%	4,065	20,800	5,200	-	-	0.0%	5,200	(1,135)
Internal Service Fees	163,100	40,775	40,775	100.0%	-	217,800	54,450	51,417	54,450	100.0%	-	13,675
All Other Expenses	798,500	199,625	203,522	102.0%	(3,897)	696,300	174,075	68,215	204,124	117.3%	(30,049)	602
Total Other Expenses	1,115,900	278,975	287,019	102.9%	(8,044)	1,068,400	267,100	141,916	300,721	112.6%	(33,621)	13,702
Transfers to Other Funds & Units	39,600	9,900	12,394	125.2%	(2,494)	39,600	9,900	-	-	0.0%	9,900	(12,394)
TOTAL EXPENSES & TRANSFERS	7,397,200	1,849,300	1,654,966	89.5%	194,334	7,958,100	1,989,525	601,943	1,730,252	87.0%	259,273	75,286
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	125	-	0.0%	125	1,500	375	-	76	20.3%	299	76
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	5,425	6,239	115.0%	(814)	21,700	5,425	-	-	0.0%	5,425	(6,239)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	5,425	6,239	115.0%	(814)	21,700	5,425	-	-	0.0%	5,425	(6,239)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	416,100	104,025	-	0.0%	104,025	495,400	123,850	-	-	0.0%	123,850	-
Total Other Revenue	416,100	104,025	-	0.0%	104,025	495,400	123,850	-	-	0.0%	123,850	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	438,300	109,575	6,239	5.7%	103,336	518,600	129,650	-	76	0.1%	129,574	(6,163)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,578,700	394,675	308,263	78.1%	86,412	1,603,200	400,800	102,051	310,867	77.6%	89,933	2,604
Overtime	2,300	575	181	31.5%	394	2,300	575	-	1,053	183.1%	(478)	872
All Other Salary Codes	206,300	51,575	46,460	90.1%	5,115	251,100	62,775	14,904	45,020	71.7%	17,755	(1,440)
Total Salaries	1,787,300	446,825	354,904	79.4%	91,921	1,856,600	464,150	116,955	356,940	76.9%	107,210	2,036
Fringes	599,600	149,900	120,254	80.2%	29,646	613,500	153,375	35,156	118,888	77.5%	34,487	(1,366)
Other Expenses:												
Utilities	9,100	2,275	1,059	46.5%	1,216	9,100	2,275	617	1,231	54.1%	1,044	172
Professional & Purchased Services	3,300	825	544	65.9%	281	3,300	825	170	371	45.0%	454	(173)
Travel, Tuition & Dues	4,200	1,050	318	30.3%	732	4,200	1,050	21	149	14.2%	901	(169)
Communications	50,100	12,525	13,908	111.0%	(1,383)	40,100	10,025	4,781	12,980	129.5%	(2,955)	(928)
Repairs & Maintenance Services	4,400	1,100	2,895	263.2%	(1,795)	4,400	1,100	-	-	0.0%	1,100	(2,895)
Internal Service Fees	303,700	75,925	75,925	100.0%	-	295,200	73,800	73,483	73,800	100.0%	-	(2,125)
All Other Expenses	148,900	37,225	51,828	139.2%	(14,603)	158,900	39,725	13,460	24,761	62.3%	14,964	(27,067)
Total Other Expenses	523,700	130,925	146,477	111.9%	(15,552)	515,200	128,800	92,532	113,292	88.0%	15,508	(33,185)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,910,600	727,650	621,635	85.4%	106,015	2,985,300	746,325	244,643	589,120	78.9%	157,205	(32,515)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	750	770	102.7%	(20)	3,000	750	-	1,285	171.3%	(535)	515
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	750,000	187,500	-	-	0.0%	187,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	750,000	187,500	-	-	0.0%	187,500	-
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	3,000	750	770	102.7%	(20)	753,000	188,250	-	1,285	0.7%	186,965	515

Metro Government of Nashville
Monthly Budget Accountability Report
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Emergency Communication Center
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,241,900	2,560,475	1,712,242	66.9%	848,233	10,651,100	2,662,775	531,160	1,626,882	61.1%	1,035,893	(85,360)
Overtime	500,000	125,000	161,992	129.6%	(36,992)	500,000	125,000	98,938	263,414	210.7%	(138,414)	101,422
All Other Salary Codes	273,400	68,350	480,026	702.3%	(411,676)	273,400	68,350	152,420	408,203	597.2%	(339,853)	(71,823)
Total Salaries	11,015,300	2,753,825	2,354,260	85.5%	399,565	11,424,500	2,856,125	782,518	2,298,499	80.5%	557,626	(55,761)
Fringes	3,711,400	927,850	802,713	86.5%	125,137	3,793,100	948,275	249,063	788,861	83.2%	159,414	(13,852)
Other Expenses:												
Utilities	-	-	836	100.0%	(836)	-	-	578	578	100.0%	(578)	(258)
Professional & Purchased Services	50,200	12,550	9,288	74.0%	3,262	50,200	12,550	13,681	21,479	171.1%	(8,929)	12,191
Travel, Tuition & Dues	85,400	21,350	34,170	160.0%	(12,820)	85,400	21,350	5,003	13,567	63.5%	7,783	(20,603)
Communications	90,700	22,675	32,472	143.2%	(9,797)	90,700	22,675	24,682	39,622	174.7%	(16,947)	7,150
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	287,500	71,875	71,875	100.0%	-	337,500	84,375	88,900	89,600	106.2%	(5,225)	17,725
All Other Expenses	71,300	17,825	44,821	251.5%	(26,996)	174,400	43,600	9,841	33,520	76.9%	10,080	(11,301)
Total Other Expenses	585,100	146,275	193,462	132.3%	(47,187)	738,200	184,550	142,685	198,366	107.5%	(13,816)	4,904
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,311,800	3,827,950	3,350,435	87.5%	477,515	15,955,800	3,988,950	1,174,266	3,285,726	82.4%	703,224	(64,709)
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	471,300	117,825	74,297	63.1%	43,528	574,400	143,600	-	-	0.0%	143,600	(74,297)
Total Other Governments & Agencies	471,300	117,825	74,297	63.1%	43,528	574,400	143,600	-	-	0.0%	143,600	(74,297)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	72	100.0%	(72)	-	-	57	131	100.0%	(131)	59
Total Other Revenue	-	-	72	100.0%	(72)	-	-	57	131	100.0%	(131)	59
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	471,300	117,825	74,369	63.1%	43,456	574,400	143,600	57	131	0.1%	143,469	(74,238)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,503,700	1,625,925	1,162,657	71.5%	463,268	7,453,900	1,863,475	425,538	1,256,715	67.4%	606,760	94,058
Overtime	2,300	575	2,205	383.5%	(1,630)	2,300	575	763	1,639	285.0%	(1,064)	(566)
All Other Salary Codes	50,800	12,700	200,250	1576.8%	(187,550)	50,800	12,700	77,707	238,143	1875.1%	(225,443)	37,893
Total Salaries	6,556,800	1,639,200	1,365,112	83.3%	274,088	7,507,000	1,876,750	504,008	1,496,497	79.7%	380,253	131,385
Fringes	1,979,800	494,950	430,520	87.0%	64,430	2,247,900	561,975	144,280	455,587	81.1%	106,388	25,067
Other Expenses:												
Utilities	900	225	181	80.4%	44	900	225	121	142	63.1%	83	(39)
Professional & Purchased Services	72,200	18,050	12	0.1%	18,038	75,700	18,925	4,439	12,739	67.3%	6,186	12,727
Travel, Tuition & Dues	25,200	6,300	10,900	173.0%	(4,600)	41,500	10,375	5,830	14,717	141.9%	(4,342)	3,817
Communications	82,300	20,575	11,319	55.0%	9,256	78,900	19,725	6,977	11,958	60.6%	7,767	639
Repairs & Maintenance Services	5,400	1,350	-	0.0%	1,350	5,100	1,275	187	187	14.7%	1,088	187
Internal Service Fees	274,700	68,675	68,675	100.0%	-	261,900	65,475	65,058	65,475	100.0%	-	(3,200)
All Other Expenses	345,700	86,425	64,266	74.4%	22,159	297,500	74,375	30,738	97,633	131.3%	(23,258)	33,367
Total Other Expenses	806,400	201,600	155,353	77.1%	46,247	761,500	190,375	113,350	202,851	106.6%	(12,476)	47,498
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,343,000	2,335,750	1,950,985	83.5%	384,765	10,516,400	2,629,100	761,638	2,154,935	82.0%	474,165	203,950
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,647,000	8,911,750	6,422,277	72.1%	2,489,473	37,096,900	9,274,225	2,128,250	6,689,666	72.1%	2,584,559	267,389
Overtime	2,441,100	610,275	391,176	64.1%	219,099	2,441,100	610,275	279,723	718,058	117.7%	(107,783)	326,882
All Other Salary Codes	651,400	162,850	2,186,154	1342.4%	(2,023,304)	675,400	168,850	994,079	2,560,029	1516.2%	(2,391,179)	373,875
Total Salaries	38,739,500	9,684,875	8,999,607	92.9%	685,268	40,213,400	10,053,350	3,402,052	9,967,753	99.1%	85,597	968,146
Fringes	14,193,500	3,548,375	3,504,914	98.8%	43,461	13,558,000	3,389,500	1,204,561	3,686,617	108.8%	(297,117)	181,703
Other Expenses:												
Utilities	851,700	212,925	184,589	86.7%	28,336	851,700	212,925	50,857	142,629	67.0%	70,296	(41,960)
Professional & Purchased Services	1,015,500	253,875	144,648	57.0%	109,227	1,015,500	253,875	71,050	134,995	53.2%	118,880	(9,653)
Travel, Tuition & Dues	34,100	8,525	12,017	141.0%	(3,492)	34,100	8,525	3,161	21,714	254.7%	(13,189)	9,697
Communications	392,400	98,100	108,621	110.7%	(10,521)	392,400	98,100	68,891	110,015	112.1%	(11,915)	1,394
Repairs & Maintenance Services	212,300	53,075	125,476	236.4%	(72,401)	212,300	53,075	60,680	154,441	291.0%	(101,366)	28,965
Internal Service Fees	2,760,200	690,050	690,050	100.0%	-	2,707,600	676,900	422,083	676,900	100.0%	-	(13,150)
All Other Expenses	1,358,200	339,550	892,644	262.9%	(553,094)	1,356,300	339,075	183,167	1,083,679	319.6%	(744,604)	191,035
Total Other Expenses	6,624,400	1,656,100	2,158,045	130.3%	(501,945)	6,569,900	1,642,475	859,889	2,324,373	141.5%	(681,898)	166,328
Transfers to Other Funds & Units	-	-	9,662	100.0%	(9,662)	-	-	-	-	0.0%	-	(9,662)
TOTAL EXPENSES & TRANSFERS	59,557,400	14,889,350	14,672,228	98.5%	217,122	60,341,300	15,085,325	5,466,502	15,978,743	105.9%	(893,418)	1,306,515
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,912,000	2,228,000	657,169	29.5%	1,570,831	8,900,000	2,225,000	(214,902)	339,495	15.3%	1,885,505	(317,674)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,273,300	818,325	5,931	0.7%	812,394	1,933,300	483,325	(722,915)	(612,045)	-126.6%	1,095,370	(617,976)
Fed Through Other Pass-Through	6,550,000	1,637,500	715,772	43.7%	921,728	7,875,000	1,968,750	(134,008)	360,173	18.3%	1,608,577	(355,599)
State Direct	88,200	22,050	-	0.0%	22,050	112,200	28,050	-	-	0.0%	28,050	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,911,500	2,477,875	721,703	29.1%	1,756,172	9,920,500	2,480,125	(856,923)	(251,872)	-10.2%	2,731,997	(973,575)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,823,500	4,705,875	1,378,872	29.3%	3,327,003	18,820,500	4,705,125	(1,071,825)	87,623	1.9%	4,617,502	(1,291,249)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,252,300	11,563,075	7,790,125	67.4%	3,772,950	48,152,700	12,038,175	2,589,249	8,244,888	68.5%	3,793,287	454,763
Overtime	935,200	233,800	190,939	81.7%	42,861	935,200	233,800	337,767	560,352	239.7%	(326,552)	369,413
All Other Salary Codes	1,349,300	337,325	3,230,939	957.8%	(2,893,614)	1,388,700	347,175	1,403,401	3,526,755	1015.8%	(3,179,580)	295,816
Total Salaries	48,536,800	12,134,200	11,212,003	92.4%	922,197	50,476,600	12,619,150	4,330,417	12,331,995	97.7%	287,155	1,119,992
Fringes	18,397,000	4,599,250	4,549,475	98.9%	49,775	18,221,500	4,555,375	1,581,931	4,687,008	102.9%	(131,633)	137,533
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	273	100.0%	(273)	273
Travel, Tuition & Dues	2,000	500	180	36.0%	320	2,000	500	50	100	20.0%	400	(80)
Communications	57,900	14,475	11,124	76.8%	3,351	57,900	14,475	6,599	10,103	69.8%	4,372	(1,021)
Repairs & Maintenance Services	20,500	5,125	-	0.0%	5,125	20,500	5,125	-	750	14.6%	4,375	750
Internal Service Fees	3,199,300	799,825	799,825	100.0%	-	2,765,700	691,425	230,475	691,425	100.0%	-	(108,400)
All Other Expenses	850,500	212,625	25,593	12.0%	187,032	881,000	220,250	265,226	367,352	166.8%	(147,102)	341,759
Total Other Expenses	4,130,200	1,032,550	836,722	81.0%	195,828	3,727,100	931,775	502,350	1,070,003	114.8%	(138,228)	233,281
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,064,000	17,766,000	16,598,200	93.4%	1,167,800	72,425,200	18,106,300	6,414,698	18,089,006	99.9%	17,294	1,490,806
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,800	14,450	15,025	104.0%	(575)	55,300	13,825	8,281	17,306	125.2%	(3,481)	2,281
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	363,200	90,800	-	0.0%	90,800	402,600	100,650	-	-	0.0%	100,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	363,200	90,800	-	0.0%	90,800	402,600	100,650	-	-	0.0%	100,650	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	421,000	105,250	15,025	14.3%	90,225	457,900	114,475	8,281	17,306	15.1%	97,169	2,281

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,951,900	737,975	479,755	65.0%	258,220	3,191,800	797,950	165,734	511,547	64.1%	286,403	31,792
Overtime	5,000	1,250	-	0.0%	1,250	5,000	1,250	164	164	13.1%	1,086	164
All Other Salary Codes	192,100	48,025	71,101	148.0%	(23,076)	192,100	48,025	31,954	89,177	185.7%	(41,152)	18,076
Total Salaries	3,149,000	787,250	550,856	70.0%	236,394	3,388,900	847,225	197,852	600,888	70.9%	246,337	50,032
Fringes	1,093,300	273,325	194,073	71.0%	79,252	1,153,800	288,450	62,504	210,299	72.9%	78,151	16,226
Other Expenses:												
Utilities	8,337,300	2,084,325	1,820,232	87.3%	264,093	8,866,800	2,216,700	1,167,727	1,972,356	89.0%	244,344	152,124
Professional & Purchased Services	6,233,300	1,558,325	1,165,667	74.8%	392,658	6,320,200	1,580,050	712,633	1,116,683	70.7%	463,367	(48,984)
Travel, Tuition & Dues	40,700	10,175	8,240	81.0%	1,935	40,600	10,150	1,075	1,075	10.6%	9,075	(7,165)
Communications	912,700	228,175	249,177	109.2%	(21,002)	933,200	233,300	84,581	230,187	98.7%	3,113	(18,990)
Repairs & Maintenance Services	3,799,600	949,900	927,880	97.7%	22,020	4,129,700	1,032,425	794,969	1,217,841	118.0%	(185,416)	289,961
Internal Service Fees	484,400	121,100	119,975	99.1%	1,125	458,000	114,500	107,508	113,375	99.0%	1,125	(6,600)
All Other Expenses	272,700	68,175	172,660	253.3%	(104,485)	218,300	54,575	89,017	212,952	390.2%	(158,377)	40,292
Total Other Expenses	20,080,700	5,020,175	4,463,831	88.9%	556,344	20,966,800	5,241,700	2,957,510	4,864,469	92.8%	377,231	400,638
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,323,000	6,080,750	5,208,760	85.7%	871,990	25,509,500	6,377,375	3,217,866	5,675,656	89.0%	701,719	466,896
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	990,500	247,625	162,221	65.5%	85,404	951,400	237,850	77,837	189,067	79.5%	48,783	26,846
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	990,500	247,625	162,221	65.5%	85,404	951,400	237,850	77,837	189,067	79.5%	48,783	26,846

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,559,200	2,139,800	1,909,562	89.2%	230,238	8,918,600	2,229,650	643,334	1,908,695	85.6%	320,955	(867)
Overtime	600	150	-	0.0%	150	600	150	-	-	0.0%	150	-
All Other Salary Codes	143,700	35,925	29,424	81.9%	6,501	143,700	35,925	1,267	35,412	98.6%	513	5,988
Total Salaries	8,703,500	2,175,875	1,938,986	89.1%	236,889	9,062,900	2,265,725	644,601	1,944,107	85.8%	321,618	5,121
Fringes	2,892,200	723,050	647,670	89.6%	75,380	2,964,200	741,050	196,411	638,478	86.2%	102,572	(9,192)
Other Expenses:												
Utilities	1,600	400	657	164.3%	(257)	1,600	400	458	458	114.5%	(58)	(199)
Professional & Purchased Services	36,000	9,000	10,707	119.0%	(1,707)	36,000	9,000	14,206	18,751	208.3%	(9,751)	8,044
Travel, Tuition & Dues	28,400	7,100	4,053	57.1%	3,047	28,400	7,100	8,611	14,746	207.7%	(7,646)	10,693
Communications	67,100	16,775	17,213	102.6%	(438)	67,100	16,775	11,099	16,343	97.4%	432	(870)
Repairs & Maintenance Services	2,000	500	-	0.0%	500	2,000	500	3,100	3,350	670.0%	(2,850)	3,350
Internal Service Fees	192,200	48,050	48,050	100.0%	-	194,100	48,525	47,425	48,525	100.0%	-	475
All Other Expenses	12,200	3,050	42,438	1391.4%	(39,388)	12,200	3,050	5,741	134,242	4401.4%	(131,192)	91,804
Total Other Expenses	339,500	84,875	123,118	145.1%	(38,243)	341,400	85,350	90,640	236,415	277.0%	(151,065)	113,297
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,935,200	2,983,800	2,709,774	90.8%	274,026	12,368,500	3,092,125	931,652	2,819,000	91.2%	273,125	109,226
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	2,664,400	666,100	516,902	77.6%	149,198	1,719,400	429,850	146,609	337,657	78.6%	92,193	(179,245)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(88)	100.0%	88	-	-	(258)	(367)	100.0%	367	(279)
Total Other Revenue	2,664,400	666,100	516,814	77.6%	149,286	1,719,400	429,850	146,351	337,290	78.5%	92,560	(179,524)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,664,400	666,100	516,814	77.6%	149,286	1,719,400	429,850	146,351	337,290	78.5%	92,560	(179,524)

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,828,800	2,957,200	2,412,568	81.6%	544,632	12,329,800	3,082,450	805,557	2,506,385	81.3%	576,065	93,817
Overtime	78,700	19,675	36,488	185.5%	(16,813)	83,300	20,825	11,379	45,138	216.7%	(24,313)	8,650
All Other Salary Codes	1,735,100	433,775	403,391	93.0%	30,384	1,829,000	457,250	155,414	418,797	91.6%	38,453	15,406
Total Salaries	13,642,600	3,410,650	2,852,447	83.6%	558,203	14,242,100	3,560,525	972,350	2,970,320	83.4%	590,205	117,873
Fringes	4,705,100	1,176,275	1,015,856	86.4%	160,419	4,825,000	1,206,250	313,803	1,032,497	85.6%	173,753	16,641
Other Expenses:												
Utilities	219,600	54,900	38,180	69.5%	16,720	209,300	52,325	21,817	40,520	77.4%	11,805	2,340
Professional & Purchased Services	1,780,300	445,075	103,496	23.3%	341,579	1,716,400	429,100	79,187	162,631	37.9%	266,469	59,135
Travel, Tuition & Dues	171,100	42,775	32,375	75.7%	10,400	171,700	42,925	16,293	29,962	69.8%	12,963	(2,413)
Communications	291,500	72,875	64,848	89.0%	8,027	328,800	82,200	37,702	77,179	93.9%	5,021	12,331
Repairs & Maintenance Services	138,800	34,700	12,545	36.2%	22,155	173,800	43,450	71,249	75,747	174.3%	(32,297)	63,202
Internal Service Fees	1,305,300	326,325	326,300	100.0%	25	1,318,000	329,500	308,592	329,475	100.0%	25	3,175
All Other Expenses	833,600	208,400	323,310	155.1%	(114,910)	832,500	208,125	105,756	322,952	155.2%	(114,827)	(358)
Total Other Expenses	4,740,200	1,185,050	901,054	76.0%	283,996	4,750,500	1,187,625	640,596	1,038,466	87.4%	149,159	137,412
Transfers to Other Funds & Units	132,400	33,100	33,100	100.0%	-	132,400	33,100	-	33,100	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	23,220,300	5,805,075	4,802,457	82.7%	1,002,618	23,950,000	5,987,500	1,926,749	5,074,383	84.7%	913,117	271,926
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,536,100	1,134,025	1,139,343	100.5%	(5,318)	4,560,500	1,140,125	225,571	1,172,893	102.9%	(32,768)	33,550
Other Governments & Agencies:												
Federal Direct	3,000	750	40	5.3%	710	3,000	750	-	4	0.5%	746	(36)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	843,500	210,875	182,033	86.3%	28,842	798,000	199,500	15,484	163,197	81.8%	36,303	(18,836)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	846,500	211,625	182,073	86.0%	29,552	801,000	200,250	15,484	163,201	81.5%	37,049	(18,872)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	172,700	192,055	111.2%	(19,355)	690,800	172,700	883	77,894	45.1%	94,806	(114,161)
Fines, Forfeits & Penalties	4,500	1,125	16,659	1480.8%	(15,534)	4,500	1,125	-	1,752	155.7%	(627)	(14,907)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(7,779)	100.0%	7,779	-	-	(9,423)	(12,470)	100.0%	12,470	(4,691)
Total Other Revenue	695,300	173,825	200,935	115.6%	(27,110)	695,300	173,825	(8,540)	67,176	38.6%	106,649	(133,759)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,077,900	1,519,475	1,522,351	100.2%	(2,876)	6,056,800	1,514,200	232,515	1,403,270	92.7%	110,930	(119,081)

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	701,600	175,400	149,856	85.4%	25,544	727,600	181,900	51,921	156,989	86.3%	24,911	7,133
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	55,300	13,825	21,437	155.1%	(7,612)	67,000	16,750	8,054	17,348	103.6%	(598)	(4,089)
Total Salaries	756,900	189,225	171,293	90.5%	17,932	794,600	198,650	59,975	174,337	87.8%	24,313	3,044
Fringes	271,700	67,925	60,739	89.4%	7,186	272,800	68,200	20,072	61,373	90.0%	6,827	634
Other Expenses:												
Utilities	6,900	1,725	1,452	84.2%	273	3,700	925	777	1,809	195.6%	(884)	357
Professional & Purchased Services	1,100	275	442	160.7%	(167)	1,200	300	-	30	10.0%	270	(412)
Travel, Tuition & Dues	14,300	3,575	821	23.0%	2,754	15,000	3,750	364	968	25.8%	2,782	147
Communications	13,900	3,475	1,176	33.8%	2,299	12,300	3,075	2,218	2,890	94.0%	185	1,714
Repairs & Maintenance Services	400	100	-	0.0%	100	400	100	-	-	0.0%	100	-
Internal Service Fees	36,800	9,200	9,200	100.0%	-	39,000	9,750	9,700	9,750	100.0%	-	550
All Other Expenses	10,600	2,650	26,885	1014.5%	(24,235)	4,300	1,075	2,744	3,107	289.0%	(2,032)	(23,778)
Total Other Expenses	84,000	21,000	39,976	190.4%	(18,976)	75,900	18,975	15,803	18,554	97.8%	421	(21,422)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,112,600	278,150	272,008	97.8%	6,142	1,143,300	285,825	95,850	254,264	89.0%	31,561	(17,744)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Human Relations Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	285,400	71,350	58,956	82.6%	12,394	299,200	74,800	22,023	62,708	83.8%	12,092	3,752
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,931	100.0%	(3,931)	-	-	1,096	4,458	100.0%	(4,458)	527
Total Salaries	285,400	71,350	62,887	88.1%	8,463	299,200	74,800	23,119	67,166	89.8%	7,634	4,279
Fringes	82,600	20,650	18,787	91.0%	1,863	85,300	21,325	4,080	17,457	81.9%	3,868	(1,330)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	8,100	1,372	16.9%	6,728	32,400	8,100	870	1,700	21.0%	6,400	328
Travel, Tuition & Dues	4,000	1,000	298	29.8%	702	4,000	1,000	-	176	17.6%	824	(122)
Communications	21,800	5,450	1,238	22.7%	4,212	21,800	5,450	542	1,038	19.0%	4,412	(200)
Repairs & Maintenance Services	700	175	389	222.3%	(214)	700	175	-	-	0.0%	175	(389)
Internal Service Fees	25,100	6,275	6,275	100.0%	-	25,000	6,250	6,233	6,250	100.0%	-	(25)
All Other Expenses	44,500	11,125	11,907	107.0%	(782)	45,900	11,475	5,670	13,822	120.5%	(2,347)	1,915
Total Other Expenses	128,500	32,125	21,479	66.9%	10,646	129,800	32,450	13,315	22,986	70.8%	9,464	1,507
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	496,500	124,125	103,153	83.1%	20,972	514,300	128,575	40,514	107,609	83.7%	20,966	4,456
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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,160,200	790,050	565,257	71.5%	224,793	3,353,100	838,275	196,465	577,506	68.9%	260,769	12,249
Overtime	500	125	3	2.4%	122	500	125	-	-	0.0%	125	(3)
All Other Salary Codes	36,400	9,100	101,851	1119.2%	(92,751)	36,400	9,100	33,021	110,185	1210.8%	(101,085)	8,334
Total Salaries	3,197,100	799,275	667,111	83.5%	132,164	3,390,000	847,500	229,486	687,691	81.1%	159,809	20,580
Fringes	1,013,600	253,400	229,265	90.5%	24,135	1,052,200	263,050	75,425	239,967	91.2%	23,083	10,702
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	144,325	93,224	64.6%	51,101	577,300	144,325	56,280	114,536	79.4%	29,789	21,312
Travel, Tuition & Dues	19,600	4,900	4,744	96.8%	156	19,600	4,900	9	1,131	23.1%	3,769	(3,613)
Communications	81,700	20,425	42,904	210.1%	(22,479)	81,700	20,425	37,020	40,768	199.6%	(20,343)	(2,136)
Repairs & Maintenance Services	2,000	500	-	0.0%	500	2,000	500	1,600	1,600	320.0%	(1,100)	1,600
Internal Service Fees	270,700	67,675	67,675	100.0%	-	261,700	65,425	65,042	65,425	100.0%	-	(2,250)
All Other Expenses	268,700	67,175	141,920	211.3%	(74,745)	268,700	67,175	53,411	188,095	280.0%	(120,920)	46,175
Total Other Expenses	1,220,000	305,000	350,467	114.9%	(45,467)	1,211,000	302,750	213,362	411,555	135.9%	(108,805)	61,088
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,430,700	1,357,675	1,246,843	91.8%	110,832	5,653,200	1,413,300	518,273	1,339,213	94.8%	74,087	92,370
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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	739,700	184,925	144,361	78.1%	40,564	780,700	195,175	41,205	118,719	60.8%	76,456	(25,642)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	25,750	34,384	133.5%	(8,634)	103,000	25,750	6,935	21,297	82.7%	4,453	(13,087)
Total Salaries	842,700	210,675	178,745	84.8%	31,930	883,700	220,925	48,140	140,016	63.4%	80,909	(38,729)
Fringes	298,000	74,500	56,759	76.2%	17,741	306,200	76,550	14,013	43,654	57.0%	32,896	(13,105)
Other Expenses:												
Utilities	400	100	107	107.0%	(7)	400	100	-	-	0.0%	100	(107)
Professional & Purchased Services	248,300	62,075	14,088	22.7%	47,987	248,300	62,075	457	50,881	82.0%	11,194	36,793
Travel, Tuition & Dues	31,200	7,800	9,334	119.7%	(1,534)	31,200	7,800	1,905	2,663	34.1%	5,137	(6,671)
Communications	8,100	2,025	1,363	67.3%	662	8,100	2,025	793	1,190	58.8%	835	(173)
Repairs & Maintenance Services	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Internal Service Fees	50,400	12,600	12,600	100.0%	-	50,200	12,550	12,483	12,550	100.0%	-	(50)
All Other Expenses	46,300	11,575	14,348	124.0%	(2,773)	46,300	11,575	9,826	19,247	166.3%	(7,672)	4,899
Total Other Expenses	385,200	96,300	51,840	53.8%	44,460	385,000	96,250	25,464	86,531	89.9%	9,719	34,691
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,525,900	381,475	287,344	75.3%	94,131	1,574,900	393,725	87,617	270,201	68.6%	123,524	(17,143)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,364,700	341,175	311,650	91.3%	29,525	1,423,500	355,875	116,413	314,689	88.4%	41,186	3,039
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	219,800	54,950	49,957	90.9%	4,993	240,000	60,000	10,648	65,819	109.7%	(5,819)	15,862
Total Salaries	1,584,500	396,125	361,607	91.3%	34,518	1,663,500	415,875	127,061	380,508	91.5%	35,367	18,901
Fringes	530,500	132,625	117,962	88.9%	14,663	542,500	135,625	40,591	126,520	93.3%	9,105	8,558
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Travel, Tuition & Dues	25,700	6,425	1,256	19.5%	5,169	25,700	6,425	565	565	8.8%	5,860	(691)
Communications	17,400	4,350	4,732	108.8%	(382)	17,400	4,350	2,059	3,600	82.8%	750	(1,132)
Repairs & Maintenance Services	10,900	2,725	-	0.0%	2,725	10,900	2,725	-	-	0.0%	2,725	-
Internal Service Fees	521,300	130,325	130,325	100.0%	-	297,600	74,400	74,267	74,400	100.0%	-	(55,925)
All Other Expenses	198,600	49,650	22,466	45.2%	27,184	208,600	52,150	29,637	44,156	84.7%	7,994	21,690
Total Other Expenses	774,900	193,725	158,779	82.0%	34,946	561,200	140,300	106,528	122,721	87.5%	17,579	(36,058)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,889,900	722,475	638,348	88.4%	84,127	2,767,200	691,800	274,180	629,749	91.0%	62,051	(8,599)
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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,195,600	1,298,900	1,097,385	84.5%	201,515	5,389,400	1,347,350	353,157	1,056,165	78.4%	291,185	(41,220)
Overtime	300	75	-	0.0%	75	300	75	-	-	0.0%	75	-
All Other Salary Codes	656,700	164,175	136,909	83.4%	27,266	705,300	176,325	40,096	136,540	77.4%	39,785	(369)
Total Salaries	5,852,600	1,463,150	1,234,294	84.4%	228,856	6,095,000	1,523,750	393,253	1,192,705	78.3%	331,045	(41,589)
Fringes	2,098,900	524,725	435,950	83.1%	88,775	2,112,200	528,050	134,603	429,934	81.4%	98,116	(6,016)
Other Expenses:												
Utilities	-	-	179	100.0%	(179)	700	175	119	119	68.0%	56	(60)
Professional & Purchased Services	4,293,000	1,073,250	903,586	84.2%	169,664	4,693,000	1,173,250	459,615	944,071	80.5%	229,179	40,485
Travel, Tuition & Dues	57,300	14,325	14,735	102.9%	(410)	44,800	11,200	2,124	12,569	112.2%	(1,369)	(2,166)
Communications	87,000	21,750	18,824	86.5%	2,926	67,700	16,925	8,836	15,584	92.1%	1,341	(3,240)
Repairs & Maintenance Services	5,000	1,250	780	62.4%	470	8,000	2,000	1,936	3,188	159.4%	(1,188)	2,408
Internal Service Fees	148,300	37,075	37,075	100.0%	-	143,100	35,775	33,642	35,775	100.0%	-	(1,300)
All Other Expenses	(248,900)	(62,225)	20,722	-33.3%	(82,947)	(270,700)	(67,675)	4,784	35,684	-52.7%	(103,359)	14,962
Total Other Expenses	4,341,700	1,085,425	995,901	91.8%	89,524	4,686,600	1,171,650	511,056	1,046,990	89.4%	124,660	51,089
Transfers to Other Funds & Units	568,100	142,025	119,431	84.1%	22,594	568,100	142,025	-	41,743	29.4%	100,282	(77,688)
TOTAL EXPENSES & TRANSFERS	12,861,300	3,215,325	2,785,576	86.6%	429,749	13,461,900	3,365,475	1,038,912	2,711,372	80.6%	654,103	(74,204)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,250	1,391	111.3%	(141)	6,300	1,575	652	2,167	137.6%	(592)	776
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	(1,424)	100.0%	1,424	-	-	(843)	(1,190)	100.0%	1,190	234
Total Other Revenue	-	-	(1,424)	100.0%	1,424	-	-	(843)	(1,190)	100.0%	1,190	234
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000	1,250	(33)	-2.6%	1,283	6,300	1,575	(191)	977	62.0%	598	1,010

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,200,600	300,150	247,673	82.5%	52,477	1,254,500	313,625	104,617	287,807	91.8%	25,818	40,134
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	39,000	33,991	87.2%	5,009	156,000	39,000	-	26,202	67.2%	12,798	(7,789)
Total Salaries	1,356,600	339,150	281,664	83.0%	57,486	1,410,500	352,625	104,617	314,009	89.0%	38,616	32,345
Fringes	479,900	119,975	102,944	85.8%	17,031	490,700	122,675	33,304	109,199	89.0%	13,476	6,255
Other Expenses:												
Utilities	300	75	90	120.0%	(15)	300	75	60	60	80.0%	15	(30)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	850	-	0.0%	850	3,400	850	-	-	0.0%	850	-
Communications	11,300	2,825	3,481	123.2%	(656)	11,300	2,825	2,354	3,721	131.7%	(896)	240
Repairs & Maintenance Services	3,500	875	-	0.0%	875	3,500	875	-	353	40.3%	522	353
Internal Service Fees	47,200	11,800	11,800	100.0%	-	61,900	15,475	15,225	15,475	100.0%	-	3,675
All Other Expenses	(31,500)	(7,875)	5,766	-73.2%	(13,641)	(31,500)	(7,875)	363	4,699	-59.7%	(12,574)	(1,067)
Total Other Expenses	34,200	8,550	21,137	247.2%	(12,587)	48,900	12,225	18,002	24,308	198.8%	(12,083)	3,171
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,870,700	467,675	405,745	86.8%	61,930	1,950,100	487,525	155,923	447,516	91.8%	40,009	41,771
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	87,500	62,645	71.6%	24,855	350,000	87,500	-	36,493	41.7%	51,007	(26,152)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	100,000	25,000	20,217	80.9%	4,783	100,000	25,000	-	12,160	48.6%	12,840	(8,057)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	25,000	20,217	80.9%	4,783	100,000	25,000	-	12,160	48.6%	12,840	(8,057)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	112,500	82,862	73.7%	29,638	450,000	112,500	-	48,653	43.2%	63,847	(34,209)

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,168,000	1,042,000	805,229	77.3%	236,771	4,379,600	1,094,900	295,156	846,911	77.4%	247,989	41,682
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	5,100	124,606	2443.3%	(119,506)	20,400	5,100	35,190	124,751	2446.1%	(119,651)	145
Total Salaries	4,188,400	1,047,100	929,835	88.8%	117,265	4,400,000	1,100,000	330,346	971,662	88.3%	128,338	41,827
Fringes	1,298,500	324,625	294,236	90.6%	30,389	1,340,900	335,225	97,620	296,579	88.5%	38,646	2,343
Other Expenses:												
Utilities	500	125	90	72.0%	35	500	125	60	60	48.0%	65	(30)
Professional & Purchased Services	50,500	12,625	-	0.0%	12,625	50,500	12,625	-	-	0.0%	12,625	-
Travel, Tuition & Dues	47,600	11,900	6,494	54.6%	5,406	47,600	11,900	6,328	8,311	69.8%	3,589	1,817
Communications	183,900	45,975	35,147	76.4%	10,828	183,900	45,975	3,953	6,071	13.2%	39,904	(29,076)
Repairs & Maintenance Services	1,300	325	31	9.5%	294	1,300	325	-	-	0.0%	325	(31)
Internal Service Fees	102,100	25,525	25,525	100.0%	-	105,400	26,350	25,800	26,350	100.0%	-	825
All Other Expenses	284,600	71,150	89,835	126.3%	(18,685)	297,500	74,375	33,348	94,514	127.1%	(20,139)	4,679
Total Other Expenses	670,500	167,625	157,122	93.7%	10,503	686,700	171,675	69,489	135,306	78.8%	36,369	(21,816)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,157,400	1,539,350	1,381,193	89.7%	158,157	6,427,600	1,606,900	497,455	1,403,547	87.3%	203,353	22,354
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	12,500	3,159	25.3%	9,341	4,600	1,150	851	1,588	138.1%	(438)	(1,571)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	66,300	16,575	16,932	102.2%	(357)	96,600	24,150	8,307	16,591	68.7%	7,559	(341)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	66,300	16,575	16,932	102.2%	(357)	96,600	24,150	8,307	16,591	68.7%	7,559	(341)
Transfers From Other Funds & Units	2,457,400	614,350	614,350	100.0%	-	2,457,400	614,350	-	614,350	100.0%	-	-
TOTAL REVENUE & TRANSFERS	2,573,700	643,425	634,441	98.6%	8,984	2,558,600	639,650	9,158	632,529	98.9%	7,121	(1,912)

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,984,300	746,075	556,171	74.5%	189,904	3,346,000	836,500	187,635	553,866	66.2%	282,634	(2,305)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	1,325	90,006	6792.9%	(88,681)	5,300	1,325	19,732	64,379	4858.8%	(63,054)	(25,627)
Total Salaries	2,989,600	747,400	646,177	86.5%	101,223	3,351,300	837,825	207,367	618,245	73.8%	219,580	(27,932)
Fringes	767,200	191,800	171,683	89.5%	20,117	864,700	216,175	43,134	164,238	76.0%	51,937	(7,445)
Other Expenses:												
Utilities	2,300	575	567	98.6%	8	2,300	575	378	399	69.4%	176	(168)
Professional & Purchased Services	338,100	84,525	24,288	28.7%	60,237	347,200	86,800	11,111	22,845	26.3%	63,955	(1,443)
Travel, Tuition & Dues	48,800	12,200	10,340	84.8%	1,860	41,600	10,400	(1,415)	2,699	26.0%	7,701	(7,641)
Communications	45,800	11,450	12,916	112.8%	(1,466)	45,900	11,475	6,691	11,301	98.5%	174	(1,615)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	120,200	30,050	30,050	100.0%	-	113,600	28,400	28,183	28,400	100.0%	-	(1,650)
All Other Expenses	33,600	8,400	7,400	88.1%	1,000	(78,300)	(19,575)	1,239	3,866	-19.7%	(23,441)	(3,534)
Total Other Expenses	588,800	147,200	85,561	58.1%	61,639	472,300	118,075	46,187	69,510	58.9%	48,565	(16,051)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,345,600	1,086,400	903,421	83.2%	182,979	4,688,300	1,172,075	296,688	851,993	72.7%	320,082	(51,428)
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	-	-	163	100.0%	(163)	-	-	88	155	100.0%	(155)	(8)
Total Other Revenue	-	-	163	100.0%	(163)	-	-	88	155	100.0%	(155)	(8)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	163	100.0%	(163)	-	-	88	155	100.0%	(155)	(8)

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	372,700	93,175	75,206	80.7%	17,969	383,700	95,925	26,057	74,115	77.3%	21,810	(1,091)
Overtime	10,000	2,500	3,660	146.4%	(1,160)	15,000	3,750	203	2,061	55.0%	1,689	(1,599)
All Other Salary Codes	33,600	8,400	5,351	63.7%	3,049	35,800	8,950	1,058	4,165	46.5%	4,785	(1,186)
Total Salaries	416,300	104,075	84,217	80.9%	19,858	434,500	108,625	27,318	80,341	74.0%	28,284	(3,876)
Fringes	171,200	42,800	34,446	80.5%	8,354	174,900	43,725	6,730	21,163	48.4%	22,562	(13,283)
Other Expenses:												
Utilities	500	125	119	95.2%	6	500	125	80	80	64.0%	45	(39)
Professional & Purchased Services	25,900	6,475	1,791	27.7%	4,684	26,400	6,600	2,165	4,191	63.5%	2,409	2,400
Travel, Tuition & Dues	11,400	2,850	950	33.3%	1,900	12,100	3,025	1,294	1,294	42.8%	1,731	344
Communications	27,300	6,825	2,850	41.8%	3,975	24,600	6,150	1,412	5,016	81.6%	1,134	2,166
Repairs & Maintenance Services	42,500	10,625	4,012	37.8%	6,613	42,500	10,625	2,675	5,350	50.4%	5,275	1,338
Internal Service Fees	62,000	15,500	15,500	100.0%	-	54,400	13,600	13,433	13,600	100.0%	-	(1,900)
All Other Expenses	121,200	30,300	18,574	61.3%	11,726	122,700	30,675	8,118	11,846	38.6%	18,829	(6,728)
Total Other Expenses	290,800	72,700	43,796	60.2%	28,904	283,200	70,800	29,177	41,377	58.4%	29,423	(2,419)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	878,300	219,575	162,459	74.0%	57,116	892,600	223,150	63,225	142,881	64.0%	80,269	(19,578)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,200	2,800	1,310	46.8%	1,490	11,700	2,925	913	1,971	67.4%	954	661
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	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	2,100	525	740	141.0%	(215)	1,600	400	240	650	162.5%	(250)	(90)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,100	525	740	141.0%	(215)	1,600	400	240	650	162.5%	(250)	(90)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	3,325	2,050	61.7%	1,275	13,300	3,325	1,153	2,621	78.8%	704	571

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,552,900	388,225	297,304	76.6%	90,921	1,886,700	471,675	123,952	352,349	74.7%	119,326	55,045
Overtime	-	-	-	0.0%	-	3,900	975	-	-	0.0%	975	-
All Other Salary Codes	6,200	1,550	-	0.0%	1,550	6,200	1,550	827	827	53.4%	723	827
Total Salaries	1,559,100	389,775	297,304	76.3%	92,471	1,896,800	474,200	124,779	353,176	74.5%	121,024	55,872
Fringes	594,700	148,675	133,961	90.1%	14,714	626,300	156,575	43,854	152,081	97.1%	4,494	18,120
Other Expenses:												
Utilities	400	100	90	90.0%	10	400	100	60	60	60.0%	40	(30)
Professional & Purchased Services	3,600	900	1,361	151.2%	(461)	3,600	900	-	-	0.0%	900	(1,361)
Travel, Tuition & Dues	38,700	9,675	250	2.6%	9,425	38,700	9,675	798	641	6.6%	9,034	391
Communications	15,900	3,975	3,684	92.7%	291	15,900	3,975	2,150	9,225	232.1%	(5,250)	5,541
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	78,800	19,700	19,700	100.0%	-	82,200	20,550	20,450	20,550	100.0%	-	850
All Other Expenses	4,700	1,175	2,299	195.7%	(1,124)	(35,700)	(8,925)	742	742	-8.3%	(9,667)	(1,557)
Total Other Expenses	143,100	35,775	27,384	76.5%	8,391	106,100	26,525	24,200	31,218	117.7%	(4,693)	3,834
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,296,900	574,225	458,649	79.9%	115,576	2,629,200	657,300	192,833	536,475	81.6%	120,825	77,826
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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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	223,000	55,750	88,696	159.1%	(32,946)	246,600	61,650	33,543	101,360	164.4%	(39,710)	12,664
Overtime	15,300	3,825	3,811	99.6%	14	15,300	3,825	1,497	3,887	101.6%	(62)	76
All Other Salary Codes	9,500	2,375	16,760	705.7%	(14,385)	9,500	2,375	5,869	16,904	711.7%	(14,529)	144
Total Salaries	247,800	61,950	109,267	176.4%	(47,317)	271,400	67,850	40,909	122,151	180.0%	(54,301)	12,884
Fringes	156,300	39,075	43,569	111.5%	(4,494)	161,000	40,250	15,508	49,114	122.0%	(8,864)	5,545
Other Expenses:												
Utilities	1,900	475	478	100.6%	(3)	1,900	475	318	318	66.9%	157	(160)
Professional & Purchased Services	400	100	-	0.0%	100	400	100	-	-	0.0%	100	-
Travel, Tuition & Dues	600	150	15	10.0%	135	600	150	496	661	440.7%	(511)	646
Communications	45,500	11,375	11,385	100.1%	(10)	50,500	12,625	7,144	11,041	87.5%	1,584	(344)
Repairs & Maintenance Services	2,100	525	225	42.9%	300	113,600	28,400	2,037	2,037	7.2%	26,363	1,812
Internal Service Fees	136,100	34,025	34,025	100.0%	-	137,900	34,475	28,225	34,475	100.0%	-	450
All Other Expenses	(1,300)	(325)	955	-293.8%	(1,280)	(4,200)	(1,050)	25,439	29,137	-2775.0%	(30,187)	28,182
Total Other Expenses	185,300	46,325	47,083	101.6%	(758)	300,700	75,175	63,659	77,669	103.3%	(2,494)	30,586
Transfers to Other Funds & Units	188,400	47,100	-	0.0%	47,100	188,400	47,100	-	-	0.0%	47,100	-
TOTAL EXPENSES & TRANSFERS	777,800	194,450	199,919	102.8%	(5,469)	921,500	230,375	120,076	248,934	108.1%	(18,559)	49,015
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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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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	846,100	211,525	148,496	70.2%	63,029	1,143,300	285,825	87,981	249,270	87.2%	36,555	100,774
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,164	100.0%	(1,164)	-	-	-	-	0.0%	-	(1,164)
Total Salaries	846,100	211,525	149,660	70.8%	61,865	1,143,300	285,825	87,981	249,270	87.2%	36,555	99,610
Fringes	370,100	92,525	52,977	57.3%	39,548	492,800	123,200	19,452	68,524	55.6%	54,676	15,547
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	501,800	125,450	90,029	71.8%	35,421	670,800	167,700	27,820	28,159	16.8%	139,541	(61,870)
Travel, Tuition & Dues	8,600	2,150	1,438	66.9%	712	8,600	2,150	2,064	2,064	96.0%	86	626
Communications	9,300	2,325	3,829	164.7%	(1,504)	9,300	2,325	4,626	7,215	310.3%	(4,890)	3,386
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	29,900	7,475	7,475	100.0%	-	36,500	9,125	8,958	9,125	100.0%	-	1,650
All Other Expenses	(6,300)	(1,575)	6,399	-406.3%	(7,974)	(2,300)	(575)	3,797	5,687	-989.0%	(6,262)	(712)
Total Other Expenses	543,300	135,825	109,170	80.4%	26,655	722,900	180,725	47,265	52,250	28.9%	128,475	(56,920)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,759,500	439,875	311,807	70.9%	128,068	2,359,000	589,750	154,698	370,044	62.7%	219,706	58,237
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	-	-	(892)	100.0%	892	-	-	(655)	(942)	100.0%	942	(50)
Total Other Revenue	-	-	(892)	100.0%	892	-	-	(655)	(942)	100.0%	942	(50)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(892)	100.0%	892	-	-	(655)	(942)	100.0%	942	(50)

Metro Government of Nashville
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**Parks
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	21,482,900	5,370,725	4,577,274	85.2%	793,451	22,778,300	5,694,575	1,411,793	4,651,421	81.7%	1,043,154	74,147
Overtime	117,100	29,275	59,636	203.7%	(30,361)	145,900	36,475	19,516	83,905	230.0%	(47,430)	24,269
All Other Salary Codes	2,426,400	606,600	730,656	120.5%	(124,056)	2,535,100	633,775	242,415	721,499	113.8%	(87,724)	(9,157)
Total Salaries	24,026,400	6,006,600	5,367,566	89.4%	639,034	25,459,300	6,364,825	1,673,724	5,456,825	85.7%	908,000	89,259
Fringes	8,174,900	2,043,725	1,836,170	89.8%	207,555	8,626,800	2,156,700	577,368	1,891,217	87.7%	265,483	55,047
Other Expenses:												
Utilities	3,557,400	889,350	1,034,535	116.3%	(145,185)	3,558,800	889,700	522,164	969,992	109.0%	(80,292)	(64,543)
Professional & Purchased Services	797,300	199,325	148,221	74.4%	51,104	801,300	200,325	53,038	113,224	56.5%	87,101	(34,997)
Travel, Tuition & Dues	60,800	15,200	20,991	138.1%	(5,791)	66,300	16,575	13,204	29,496	178.0%	(12,921)	8,505
Communications	349,400	87,350	72,592	83.1%	14,758	349,400	87,350	46,654	78,015	89.3%	9,335	5,423
Repairs & Maintenance Services	273,000	68,250	53,182	77.9%	15,068	273,000	68,250	23,985	57,035	83.6%	11,215	3,853
Internal Service Fees	1,737,400	434,350	434,350	100.0%	-	2,071,600	517,900	309,650	517,900	100.0%	-	83,550
All Other Expenses	996,000	249,000	522,411	209.8%	(273,411)	1,005,800	251,450	187,887	547,487	217.7%	(296,037)	25,076
Total Other Expenses	7,771,300	1,942,825	2,286,282	117.7%	(343,457)	8,126,200	2,031,550	1,156,582	2,313,149	113.9%	(281,599)	26,867
Transfers to Other Funds & Units	244,100	61,025	47,225	77.4%	13,800	229,700	57,425	-	47,225	82.2%	10,200	-
TOTAL EXPENSES & TRANSFERS	40,216,700	10,054,175	9,537,243	94.9%	516,932	42,442,000	10,610,500	3,407,674	9,708,416	91.5%	902,084	171,173
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,899,600	2,974,900	3,716,021	124.9%	(741,121)	12,811,700	3,202,925	1,797,556	3,826,522	119.5%	(623,597)	110,501
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	12,000	3,000	-	0.0%	3,000	13,200	3,300	-	-	0.0%	3,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,000	3,000	-	0.0%	3,000	13,200	3,300	-	-	0.0%	3,300	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,000	1,500	1,125	75.0%	375	4,500	1,125	435	1,085	96.4%	40	(40)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	360,500	90,125	165,688	183.8%	(75,563)	350,600	87,650	26,317	90,460	103.2%	(2,810)	(75,228)
Miscellaneous Revenue	3,000	750	(53)	-7.1%	803	-	-	6,124	6,746	100.0%	(6,746)	6,799
Total Other Revenue	369,500	92,375	166,760	180.5%	(74,385)	355,100	88,775	32,876	98,291	110.7%	(9,516)	(68,469)
Transfers From Other Funds & Units	685,000	171,250	363,985	212.5%	(192,735)	685,000	171,250	-	-	0.0%	171,250	(363,985)
TOTAL REVENUE & TRANSFERS	12,966,100	3,241,525	4,246,766	131.0%	(1,005,241)	13,865,000	3,466,250	1,830,432	3,924,813	113.2%	(458,563)	(321,953)

Metro Government of Nashville
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Planning Commission
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,422,500	855,625	639,180	74.7%	216,445	3,587,900	896,975	230,771	691,813	77.1%	205,162	52,633
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	3,075	80,840	2628.9%	(77,765)	12,300	3,075	30,755	92,408	3005.1%	(89,333)	11,568
Total Salaries	3,434,800	858,700	720,020	83.9%	138,680	3,600,200	900,050	261,526	784,221	87.1%	115,829	64,201
Fringes	1,021,700	255,425	232,727	91.1%	22,698	1,054,800	263,700	73,885	245,546	93.1%	18,154	12,819
Other Expenses:												
Utilities	-	-	60	100.0%	(60)	-	-	40	40	100.0%	(40)	(20)
Professional & Purchased Services	148,600	37,150	56,400	151.8%	(19,250)	80,200	20,050	-	384	1.9%	19,666	(56,016)
Travel, Tuition & Dues	18,300	4,575	6,646	145.3%	(2,071)	18,300	4,575	5,146	8,387	183.3%	(3,812)	1,741
Communications	98,400	24,600	9,162	37.2%	15,438	98,400	24,600	4,146	7,960	32.4%	16,640	(1,202)
Repairs & Maintenance Services	2,200	550	125	22.7%	425	2,200	550	-	300	54.5%	250	175
Internal Service Fees	155,600	38,900	38,900	100.0%	-	170,700	42,675	42,375	42,675	100.0%	-	3,775
All Other Expenses	(79,700)	(19,925)	10,297	-51.7%	(30,222)	(79,700)	(19,925)	3,125	6,026	-30.2%	(25,951)	(4,271)
Total Other Expenses	343,400	85,850	121,590	141.6%	(35,740)	290,100	72,525	54,832	65,772	90.7%	6,753	(55,818)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,799,900	1,199,975	1,074,337	89.5%	125,638	4,945,100	1,236,275	390,243	1,095,539	88.6%	140,736	21,202
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	500,000	497,428	99.5%	2,572	1,800,000	450,000	136,174	442,926	98.4%	7,074	(54,502)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	31	100.0%	(31)	-	-	-	-	0.0%	-	(31)
Total Other Revenue	-	-	31	100.0%	(31)	-	-	-	-	0.0%	-	(31)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	500,000	497,459	99.5%	2,541	1,800,000	450,000	136,174	442,926	98.4%	7,074	(54,533)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	102,672,900	25,668,225	22,862,587	89.1%	2,805,638	107,170,400	26,792,600	8,506,191	24,656,471	92.0%	2,136,129	1,793,884
Overtime	6,715,500	1,678,875	1,829,859	109.0%	(150,984)	6,715,500	1,678,875	1,329,409	2,494,673	148.6%	(815,798)	664,814
All Other Salary Codes	24,771,900	6,192,975	6,603,325	106.6%	(410,350)	26,735,300	6,683,825	1,761,217	6,080,983	91.0%	602,842	(522,342)
Total Salaries	134,160,300	33,540,075	31,295,771	93.3%	2,244,304	140,621,200	35,155,300	11,596,817	33,232,127	94.5%	1,923,173	1,936,356
Fringes	45,292,800	11,323,200	11,381,330	100.5%	(58,130)	46,372,800	11,593,200	3,767,889	11,451,453	98.8%	141,747	70,123
Other Expenses:												
Utilities	36,500	9,125	9,564	104.8%	(439)	36,500	9,125	6,161	13,280	145.5%	(4,155)	3,716
Professional & Purchased Services	1,092,500	273,125	98,006	35.9%	175,119	1,045,600	261,400	48,849	92,876	35.5%	168,524	(5,130)
Travel, Tuition & Dues	235,900	58,975	228,403	387.3%	(169,428)	235,900	58,975	95,451	199,546	338.4%	(140,571)	(28,857)
Communications	1,500,700	375,175	304,339	81.1%	70,836	1,500,700	375,175	105,952	239,788	63.9%	135,387	(64,551)
Repairs & Maintenance Services	2,654,000	663,500	695,226	104.8%	(31,726)	2,654,000	663,500	151,206	1,156,558	174.3%	(493,058)	461,332
Internal Service Fees	10,675,700	2,668,925	2,668,924	100.0%	1	10,930,200	2,732,550	1,667,083	2,732,550	100.0%	-	63,626
All Other Expenses	3,522,700	880,675	905,092	102.8%	(24,417)	3,522,700	880,675	96,364	638,511	72.5%	242,164	(266,581)
Total Other Expenses	19,718,000	4,929,500	4,909,554	99.6%	19,946	19,925,600	4,981,400	2,171,066	5,073,109	101.8%	(91,709)	163,555
Transfers to Other Funds & Units	302,500	75,625	86,179	114.0%	(10,554)	302,500	75,625	33,043	63,481	83.9%	12,144	(22,698)
TOTAL EXPENSES & TRANSFERS	199,473,600	49,868,400	47,672,834	95.6%	2,195,566	207,222,100	51,805,525	17,568,815	49,820,170	96.2%	1,985,355	2,147,336
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,753,100	1,438,275	1,606,935	111.7%	(168,660)	6,717,100	1,679,275	1,047,321	1,643,380	97.9%	35,895	36,445
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	893,200	223,300	2,975	1.3%	220,325	889,000	222,250	-	2,000	0.9%	220,250	(975)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	893,200	223,300	2,975	1.3%	220,325	889,000	222,250	-	2,000	0.9%	220,250	(975)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	1,500	88	5.9%	1,412	6,000	1,500	1,292	1,324	88.3%	176	1,236
Compensation from Property	-	-	-	0.0%	-	-	-	-	7	100.0%	(7)	7
Miscellaneous Revenue	-	-	80	100.0%	(80)	-	-	-	50	100.0%	(50)	(30)
Total Other Revenue	6,000	1,500	168	11.2%	1,332	6,000	1,500	1,292	1,381	92.1%	119	1,213
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,652,300	1,663,075	1,610,078	96.8%	52,997	7,612,100	1,903,025	1,048,613	1,646,761	86.5%	256,264	36,683

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	120,250	120,250	100.0%	-	481,000	120,250	-	-	0.0%	120,250	(120,250)
TOTAL EXPENSES & TRANSFERS	481,000	120,250	120,250	100.0%	-	481,000	120,250	-	-	0.0%	120,250	(120,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

**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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,464,900	1,366,225	1,140,134	83.5%	226,091	6,482,000	1,620,500	395,588	1,177,064	72.6%	443,436	36,930
Overtime	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
All Other Salary Codes	564,100	141,025	155,377	110.2%	(14,352)	28,000	7,000	34,391	133,586	1908.4%	(126,586)	(21,791)
Total Salaries	6,029,000	1,507,250	1,295,514	86.0%	211,736	6,510,000	1,627,500	429,979	1,310,650	80.5%	316,850	15,136
Fringes	1,882,300	470,575	395,024	83.9%	75,551	2,025,400	506,350	118,495	405,139	80.0%	101,211	10,115
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,800	6,200	(851)	-13.7%	7,051	25,900	6,475	-	-	0.0%	6,475	851
Travel, Tuition & Dues	82,200	20,550	36,343	176.9%	(15,793)	88,500	22,125	930	22,839	103.2%	(714)	(13,504)
Communications	82,600	20,650	11,557	56.0%	9,093	72,000	18,000	6,663	9,992	55.5%	8,008	(1,565)
Repairs & Maintenance Services	2,900	725	-	0.0%	725	3,600	900	-	-	0.0%	900	-
Internal Service Fees	112,300	28,075	23,050	82.1%	5,025	117,700	29,425	23,517	24,500	83.3%	4,925	1,450
All Other Expenses	281,400	70,350	147,475	209.6%	(77,125)	346,400	86,600	73,638	155,061	179.1%	(68,461)	7,586
Total Other Expenses	586,200	146,550	217,574	148.5%	(71,024)	654,100	163,525	104,748	212,392	129.9%	(48,867)	(5,182)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,497,500	2,124,375	1,908,112	89.8%	216,263	9,189,500	2,297,375	653,222	1,928,181	83.9%	369,194	20,069
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	2,379,700	594,925	-	0.0%	594,925	2,379,700	594,925	593,025	593,025	99.7%	1,900	593,025
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	594,925	-	0.0%	594,925	2,379,700	594,925	593,025	593,025	99.7%	1,900	593,025
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,379,700	594,925	-	0.0%	594,925	2,379,700	594,925	593,025	593,025	99.7%	1,900	593,025

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2019

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,620,600	3,655,150	2,879,038	78.8%	776,112	15,370,500	3,842,625	989,361	3,026,431	78.8%	816,194	147,393
Overtime	35,300	8,825	21,095	239.0%	(12,270)	35,300	8,825	6,820	19,872	225.2%	(11,047)	(1,223)
All Other Salary Codes	1,257,300	314,325	547,522	174.2%	(233,197)	1,257,300	314,325	179,209	515,811	164.1%	(201,486)	(31,711)
Total Salaries	15,913,200	3,978,300	3,447,655	86.7%	530,645	16,663,100	4,165,775	1,175,390	3,562,114	85.5%	603,661	114,459
Fringes	5,898,900	1,474,725	1,310,306	88.9%	164,419	5,862,800	1,465,700	415,957	1,360,200	92.8%	105,500	49,894
Other Expenses:												
Utilities	1,643,100	410,775	397,892	96.9%	12,883	1,643,100	410,775	211,172	388,996	94.7%	21,779	(8,896)
Professional & Purchased Services	3,328,200	832,050	652,233	78.4%	179,817	3,376,400	844,100	39,152	1,356,707	160.7%	(512,607)	704,474
Travel, Tuition & Dues	67,300	16,825	43,797	260.3%	(26,972)	40,300	10,075	6,842	19,877	197.3%	(9,802)	(23,920)
Communications	593,400	148,350	194,197	130.9%	(45,847)	595,200	148,800	34,740	111,905	75.2%	36,895	(82,292)
Repairs & Maintenance Services	493,100	123,275	174,279	141.4%	(51,004)	493,100	123,275	36,234	202,125	164.0%	(78,850)	27,846
Internal Service Fees	1,915,900	478,975	478,975	100.0%	-	1,899,100	474,775	461,292	474,775	100.0%	-	(4,200)
All Other Expenses	1,429,100	357,275	296,886	83.1%	60,389	1,197,200	299,300	105,115	319,420	106.7%	(20,120)	22,534
Total Other Expenses	9,470,100	2,367,525	2,238,259	94.5%	129,266	9,244,400	2,311,100	894,547	2,873,805	124.3%	(562,705)	635,546
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,282,200	7,820,550	6,996,220	89.5%	824,330	31,770,300	7,942,575	2,485,894	7,796,119	98.2%	146,456	799,899
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	45,550	39,450	86.6%	6,100	182,200	45,550	2,026	30,484	66.9%	15,066	(8,966)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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%	-	-	-	15	15	100.0%	(15)	15
Total Other Revenue	-	-	-	0.0%	-	-	-	15	15	100.0%	(15)	15
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	45,550	39,450	86.6%	6,100	182,200	45,550	2,041	30,499	67.0%	15,051	(8,951)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Public Works
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,077,800	3,519,450	2,608,805	74.1%	910,645	14,761,900	3,690,475	907,564	2,766,692	75.0%	923,783	157,887
Overtime	449,900	112,475	126,670	112.6%	(14,195)	449,900	112,475	72,876	151,480	134.7%	(39,005)	24,810
All Other Salary Codes	157,600	39,400	427,876	1086.0%	(388,476)	164,600	41,150	177,784	487,103	1183.7%	(445,953)	59,227
Total Salaries	14,685,300	3,671,325	3,163,351	86.2%	507,974	15,376,400	3,844,100	1,158,224	3,405,275	88.6%	438,825	241,924
Fringes	5,585,900	1,396,475	1,214,467	87.0%	182,008	5,762,000	1,440,500	419,321	1,310,758	91.0%	129,742	96,291
Other Expenses:												
Utilities	552,400	138,100	91,821	66.5%	46,279	552,400	138,100	14,813	61,217	44.3%	76,883	(30,604)
Professional & Purchased Services	670,000	167,500	77,621	46.3%	89,879	647,600	161,900	31,639	109,090	67.4%	52,810	31,469
Travel, Tuition & Dues	111,200	27,800	19,142	68.9%	8,658	109,000	27,250	5,952	8,527	31.3%	18,723	(10,615)
Communications	212,800	53,200	68,084	128.0%	(14,884)	281,300	70,325	21,725	43,483	61.8%	26,842	(24,601)
Repairs & Maintenance Services	209,400	52,350	19,517	37.3%	32,833	191,400	47,850	366	4,139	8.6%	43,711	(15,378)
Internal Service Fees	2,642,100	660,525	660,375	100.0%	150	2,795,000	698,750	326,983	698,600	100.0%	150	38,225
All Other Expenses	962,400	240,600	871,646	362.3%	(631,046)	923,200	230,800	210,127	521,042	225.8%	(290,242)	(350,604)
Total Other Expenses	5,360,300	1,340,075	1,808,206	134.9%	(468,131)	5,499,900	1,374,975	611,605	1,446,098	105.2%	(71,123)	(362,108)
Transfers to Other Funds & Units	5,715,300	1,428,825	1,774,325	124.2%	(345,500)	5,769,900	1,442,475	-	-	0.0%	1,442,475	(1,774,325)
TOTAL EXPENSES & TRANSFERS	31,346,800	7,836,700	7,960,349	101.6%	(123,649)	32,408,200	8,102,050	2,189,150	6,162,131	76.1%	1,939,919	(1,798,218)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,107,800	276,950	292,165	105.5%	(15,215)	1,143,400	285,850	32,674	184,056	64.4%	101,794	(108,109)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
Total Other Governments & Agencies	4,900	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,166,700	1,541,675	1,029,932	66.8%	511,743	4,692,800	1,173,200	675,846	1,520,536	129.6%	(347,336)	490,604
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(9,191)	100.0%	9,191	-	-	(6,063)	(9,383)	100.0%	9,383	(192)
Total Other Revenue	6,166,700	1,541,675	1,020,741	66.2%	520,934	4,692,800	1,173,200	669,783	1,511,153	128.8%	(337,953)	490,412
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,279,400	1,819,850	1,312,906	72.1%	506,944	5,841,100	1,460,275	702,457	1,695,209	116.1%	(234,934)	382,303

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2019

**Public Works
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,140,000	285,000	193,525	67.9%	91,475	1,175,100	293,775	68,382	207,993	70.8%	85,782	14,468
Overtime	66,000	16,500	13,849	83.9%	2,651	66,000	16,500	603	7,738	46.9%	8,762	(6,111)
All Other Salary Codes	30,800	7,700	46,965	609.9%	(39,265)	32,600	8,150	14,502	39,851	489.0%	(31,701)	(7,114)
Total Salaries	1,236,800	309,200	254,339	82.3%	54,861	1,273,700	318,425	83,487	255,582	80.3%	62,843	1,243
Fringes	535,400	133,850	103,579	77.4%	30,271	542,800	135,700	31,338	104,796	77.2%	30,904	1,217
Other Expenses:												
Utilities	8,062,200	2,015,550	1,347,322	66.8%	668,228	8,062,200	2,015,550	723,011	1,393,074	69.1%	622,476	45,752
Professional & Purchased Services	26,000	6,500	-	0.0%	6,500	26,000	6,500	-	-	0.0%	6,500	-
Travel, Tuition & Dues	17,600	4,400	-	0.0%	4,400	-	-	30	30	100.0%	(30)	30
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	8,375	-	0.0%	8,375	33,500	8,375	-	-	0.0%	8,375	-
Internal Service Fees	161,800	40,450	40,450	100.0%	-	128,900	32,225	10,742	32,225	100.0%	-	(8,225)
All Other Expenses	700	175	-	0.0%	175	18,300	4,575	-	-	0.0%	4,575	-
Total Other Expenses	8,301,800	2,075,450	1,387,772	66.9%	687,678	8,268,900	2,067,225	733,783	1,425,329	68.9%	641,896	37,557
Transfers to Other Funds & Units	14,606,300	3,651,575	3,642,650	99.8%	8,925	15,812,700	3,953,175	-	-	0.0%	3,953,175	(3,642,650)
TOTAL EXPENSES & TRANSFERS	24,680,300	6,170,075	5,388,340	87.3%	781,735	25,898,100	6,474,525	848,608	1,785,707	27.6%	4,688,818	(3,602,633)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,000	16,750	7,529	44.9%	9,221	88,000	22,000	1,583	7,494	34.1%	14,506	(35)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	67,000	16,750	7,529	44.9%	9,221	88,000	22,000	1,583	7,494	34.1%	14,506	(35)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 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	-	-	60	100.0%	(60)	-	-	-	-	0.0%	-	(60)
Professional & Purchased Services	600	150	90	60.0%	60	600	150	-	-	0.0%	150	(90)
Travel, Tuition & Dues	100	25	-	0.0%	25	100	25	-	-	0.0%	25	-
Communications	23,000	5,750	6,163	107.2%	(413)	23,000	5,750	2,015	3,009	52.3%	2,741	(3,154)
Repairs & Maintenance Services	1,500	375	467	124.5%	(92)	1,500	375	-	187	49.9%	188	(280)
Internal Service Fees	116,400	29,100	29,100	100.0%	-	109,600	27,400	27,367	27,400	100.0%	-	(1,700)
All Other Expenses	125,500	31,375	34,421	109.7%	(3,046)	128,000	32,000	31,856	31,856	99.6%	144	(2,565)
Total Other Expenses	267,100	66,775	70,301	105.3%	(3,526)	262,800	65,700	61,238	62,452	95.1%	3,248	(7,849)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	267,100	66,775	70,301	105.3%	(3,526)	262,800	65,700	61,238	62,452	95.1%	3,248	(7,849)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	562,500	-	0.0%	562,500	2,250,000	562,500	-	-	0.0%	562,500	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	2,250,000	562,500	-	0.0%	562,500	2,250,000	562,500	-	-	0.0%	562,500	-

Metro Government of Nashville
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	38,240,200	9,560,050	7,933,055	83.0%	1,626,995	37,047,000	9,261,750	2,825,735	8,351,633	90.2%	910,117	418,578
Overtime	-	-	257,532	100.0%	(257,532)	-	-	120,536	361,560	100.0%	(361,560)	104,028
All Other Salary Codes	6,254,500	1,563,625	1,794,698	114.8%	(231,073)	9,247,200	2,311,800	647,756	1,874,212	81.1%	437,588	79,514
Total Salaries	44,494,700	11,123,675	9,985,285	89.8%	1,138,390	46,294,200	11,573,550	3,594,027	10,587,405	91.5%	986,145	602,120
Fringes	17,233,200	4,308,300	3,690,270	85.7%	618,030	17,623,300	4,405,825	1,192,828	3,834,787	87.0%	571,038	144,517
Other Expenses:												
Utilities	1,329,200	332,300	365,788	110.1%	(33,488)	1,329,200	332,300	162,363	348,168	104.8%	(15,868)	(17,620)
Professional & Purchased Services	7,776,500	1,944,125	1,236,370	63.6%	707,755	7,168,500	1,792,125	1,050,727	2,054,602	114.6%	(262,477)	818,232
Travel, Tuition & Dues	119,200	29,800	21,578	72.4%	8,222	119,200	29,800	2,313	9,812	32.9%	19,988	(11,766)
Communications	320,800	80,200	110,812	138.2%	(30,612)	320,800	80,200	42,967	84,271	105.1%	(4,071)	(26,541)
Repairs & Maintenance Services	391,900	97,975	40,665	41.5%	57,310	165,200	41,300	69,368	140,610	340.5%	(99,310)	99,945
Internal Service Fees	1,863,900	465,975	465,975	100.0%	-	1,857,900	464,475	325,942	464,475	100.0%	-	(1,500)
All Other Expenses	1,518,000	379,500	565,166	148.9%	(185,666)	1,445,800	361,450	223,423	578,224	160.0%	(216,774)	13,058
Total Other Expenses	13,319,500	3,329,875	2,806,354	84.3%	523,521	12,406,600	3,101,650	1,877,103	3,680,162	118.7%	(578,512)	873,808
Transfers to Other Funds & Units	25,400	6,350	3,500	55.1%	2,850	25,400	6,350	-	-	0.0%	6,350	(3,500)
TOTAL EXPENSES & TRANSFERS	75,072,800	18,768,200	16,485,409	87.8%	2,282,791	76,349,500	19,087,375	6,663,958	18,102,354	94.8%	985,021	1,616,945
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	676,250	546,819	80.9%	129,431	2,705,000	676,250	266,696	575,152	85.1%	101,098	28,333
Other Governments & Agencies:												
Federal Direct	-	-	1,891	100.0%	(1,891)	-	-	-	-	0.0%	-	(1,891)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,802,000	450,500	(227,380)	-50.5%	677,880	2,147,000	536,750	-	-	0.0%	536,750	227,380
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,802,000	450,500	(225,489)	-50.1%	675,989	2,147,000	536,750	-	-	0.0%	536,750	225,489
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	83,750	44,687	53.4%	39,063	335,000	83,750	9,286	25,250	30.1%	58,500	(19,437)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	31,250	(21,585)	-69.1%	52,835	125,000	31,250	(28,641)	(43,385)	-138.8%	74,635	(21,800)
Total Other Revenue	460,000	115,000	23,102	20.1%	91,898	460,000	115,000	(19,355)	(18,135)	-15.8%	133,135	(41,237)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,967,000	1,241,750	344,432	27.7%	897,318	5,312,000	1,328,000	247,341	557,017	41.9%	770,983	212,585

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,382,400	845,600	581,326	68.7%	264,274	3,524,600	881,150	215,193	629,355	71.4%	251,795	48,029
Overtime	-	-	-	0.0%	-	-	-	104	452	100.0%	(452)	452
All Other Salary Codes	23,200	5,800	73,418	1265.8%	(67,618)	20,500	5,125	20,053	68,920	1344.8%	(63,795)	(4,498)
Total Salaries	3,405,600	851,400	654,744	76.9%	196,656	3,545,100	886,275	235,350	698,727	78.8%	187,548	43,983
Fringes	1,138,500	284,625	233,013	81.9%	51,612	1,166,400	291,600	76,931	243,439	83.5%	48,161	10,426
Other Expenses:												
Utilities	2,700	675	646	95.7%	29	2,700	675	119	479	71.0%	196	(167)
Professional & Purchased Services	1,535,400	383,850	241,268	62.9%	142,582	1,532,200	383,050	67,266	132,408	34.6%	250,642	(108,860)
Travel, Tuition & Dues	35,700	8,925	5,345	59.9%	3,580	38,100	9,525	1,730	5,549	58.3%	3,976	204
Communications	45,900	11,475	6,101	53.2%	5,374	45,900	11,475	2,695	4,668	40.7%	6,807	(1,433)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	755	100.0%	(755)	755
Internal Service Fees	144,200	36,050	36,050	100.0%	-	166,800	41,700	38,567	41,700	100.0%	-	5,650
All Other Expenses	272,200	68,050	16,599	24.4%	51,451	273,000	68,250	24,463	43,480	63.7%	24,770	26,881
Total Other Expenses	2,036,100	509,025	306,009	60.1%	203,016	2,058,700	514,675	134,840	229,039	44.5%	285,636	(76,970)
Transfers to Other Funds & Units	709,600	177,400	177,400	100.0%	-	709,600	177,400	177,400	177,400	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,289,800	1,822,450	1,371,166	75.2%	451,284	7,479,800	1,869,950	624,521	1,348,605	72.1%	521,345	(22,561)
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	-	-	2,700	100.0%	(2,700)	-	-	146	503	100.0%	(503)	(2,197)
Total Other Revenue	-	-	2,700	100.0%	(2,700)	-	-	146	503	100.0%	(503)	(2,197)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2,700	100.0%	(2,700)	-	-	146	503	100.0%	(503)	(2,197)

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,078,400	1,519,600	1,375,498	90.5%	144,102	6,376,900	1,594,225	481,106	1,437,283	90.2%	156,942	61,785
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	10,575	-	0.0%	10,575	42,300	10,575	-	-	0.0%	10,575	-
Total Salaries	6,120,700	1,530,175	1,375,498	89.9%	154,677	6,419,200	1,604,800	481,106	1,437,283	89.6%	167,517	61,785
Fringes	2,010,300	502,575	443,939	88.3%	58,636	2,070,000	517,500	147,938	462,001	89.3%	55,499	18,062
Other Expenses:												
Utilities	2,800	700	657	93.9%	43	2,800	700	458	458	65.4%	242	(199)
Professional & Purchased Services	126,900	31,725	27,811	87.7%	3,914	126,800	31,700	10,560	18,920	59.7%	12,780	(8,891)
Travel, Tuition & Dues	105,300	26,325	15,262	58.0%	11,063	109,100	27,275	3,840	10,163	37.3%	17,112	(5,099)
Communications	76,700	19,175	16,689	87.0%	2,486	76,500	19,125	10,066	15,991	83.6%	3,134	(698)
Repairs & Maintenance Services	14,000	3,500	-	0.0%	3,500	8,000	2,000	-	130	6.5%	1,870	130
Internal Service Fees	247,400	61,850	61,850	100.0%	-	261,300	65,325	59,825	65,325	100.0%	-	3,475
All Other Expenses	129,800	32,450	86,196	265.6%	(53,746)	132,300	33,075	54,298	69,411	209.9%	(36,336)	(16,785)
Total Other Expenses	702,900	175,725	208,465	118.6%	(32,740)	716,800	179,200	139,047	180,398	100.7%	(1,198)	(28,067)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,833,900	2,208,475	2,027,902	91.8%	180,573	9,206,000	2,301,500	768,091	2,079,682	90.4%	221,818	51,780
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	2,250	2,025	90.0%	225	8,000	2,000	600	1,671	83.6%	329	(354)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	-	-	1,793	100.0%	(1,793)	-	-	1,360	2,120	100.0%	(2,120)	327
Total Other Revenue	-	-	1,793	100.0%	(1,793)	-	-	1,360	2,120	100.0%	(2,120)	327
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,000	2,250	3,818	169.7%	(1,568)	8,000	2,000	1,960	3,791	189.6%	(1,791)	(27)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2019

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 \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,344,000	336,000	199,419	59.4%	136,581	1,392,700	348,175	73,507	220,390	63.3%	127,785	20,971
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	4,425	34,797	786.4%	(30,372)	17,700	4,425	11,348	36,804	831.7%	(32,379)	2,007
Total Salaries	1,361,700	340,425	234,216	68.8%	106,209	1,410,400	352,600	84,855	257,194	72.9%	95,406	22,978
Fringes	430,100	107,525	89,126	82.9%	18,399	439,900	109,975	29,405	92,162	83.8%	17,813	3,036
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	1,100	34	3.1%	1,066	4,400	1,100	139	158	14.4%	942	124
Travel, Tuition & Dues	5,000	1,250	2,408	192.6%	(1,158)	5,000	1,250	127	2,896	231.7%	(1,646)	488
Communications	203,600	50,900	83,557	164.2%	(32,657)	213,600	53,400	64,010	82,783	155.0%	(29,383)	(774)
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	362,900	90,725	90,725	100.0%	-	339,900	84,975	84,792	84,975	100.0%	-	(5,750)
All Other Expenses	(47,100)	(11,775)	794	-6.7%	(12,569)	(47,100)	(11,775)	1,014	2,423	-20.6%	(14,198)	1,629
Total Other Expenses	529,800	132,450	177,518	134.0%	(45,068)	516,800	129,200	150,082	173,235	134.1%	(44,035)	(4,283)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,321,600	580,400	500,860	86.3%	79,540	2,367,100	591,775	264,342	522,591	88.3%	69,184	21,731
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



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

