



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



October 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 October 31th, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	337,765,000	112,588,333	93,280,833	82.9%	19,307,500	353,468,600	117,822,867	24,865,998	98,324,276	83.5%	19,498,591	5,043,443
Overtime	10,649,900	3,549,967	4,407,533	124.2%	(857,566)	10,711,900	3,570,633	1,723,158	5,918,244	165.7%	(2,347,611)	1,510,711
All Other Salary Codes	43,268,900	14,422,967	20,327,127	140.9%	(5,904,160)	48,700,100	16,233,367	5,978,257	21,698,453	133.7%	(5,465,086)	1,371,326
<b>Total Salaries</b>	<b>391,683,800</b>	<b>130,561,267</b>	<b>118,015,493</b>	<b>90.4%</b>	<b>12,545,774</b>	<b>412,880,600</b>	<b>137,626,867</b>	<b>32,567,413</b>	<b>125,940,973</b>	<b>91.5%</b>	<b>11,685,894</b>	<b>7,925,480</b>
<b>Fringes</b>	<b>200,422,700</b>	<b>66,807,567</b>	<b>62,154,812</b>	<b>93.0%</b>	<b>4,652,755</b>	<b>202,925,000</b>	<b>67,641,667</b>	<b>10,521,335</b>	<b>52,501,199</b>	<b>77.6%</b>	<b>15,140,468</b>	<b>(9,653,613)</b>
<b>Other Expenses:</b>												
Utilities	16,561,000	5,520,333	5,431,072	98.4%	89,261	17,080,900	5,693,633	1,382,844	5,327,602	93.6%	366,031	(103,470)
Professional & Purchased Services	57,891,900	19,297,300	18,307,399	94.9%	989,901	60,174,200	20,058,067	4,098,617	19,683,608	98.1%	374,459	1,376,209
Travel, Tuition & Dues	2,238,600	746,200	905,008	121.3%	(158,808)	2,268,400	756,133	174,699	912,101	120.6%	(155,968)	7,093
Communications	7,266,800	2,422,267	2,526,591	104.3%	(104,324)	7,471,200	2,490,400	649,307	2,346,858	94.2%	143,542	(179,733)
Repairs & Maintenance Services	9,067,500	3,022,500	2,705,949	89.5%	316,551	9,317,200	3,105,733	784,754	3,851,495	124.0%	(745,762)	1,145,546
Internal Service Fees	29,179,600	9,726,533	9,725,782	100.0%	751	30,315,400	10,105,133	2,521,124	10,084,498	99.8%	20,635	358,716
All Other Expenses	148,652,100	49,550,700	57,718,588	116.5%	(8,167,888)	145,999,800	48,666,600	10,204,288	59,152,436	121.5%	(10,485,836)	1,433,848
<b>Total Other Expenses</b>	<b>270,857,500</b>	<b>90,285,833</b>	<b>97,320,389</b>	<b>107.8%</b>	<b>(7,034,556)</b>	<b>272,627,100</b>	<b>90,875,700</b>	<b>19,815,633</b>	<b>101,358,598</b>	<b>111.5%</b>	<b>(10,482,898)</b>	<b>4,038,209</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,361,000</b>	<b>44,120,333</b>	<b>39,383,124</b>	<b>89.3%</b>	<b>4,737,209</b>	<b>105,176,300</b>	<b>35,058,767</b>	<b>14,497,139</b>	<b>31,678,685</b>	<b>90.4%</b>	<b>3,380,082</b>	<b>(7,704,439)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>995,325,000</b>	<b>331,775,000</b>	<b>316,873,818</b>	<b>95.5%</b>	<b>14,901,182</b>	<b>993,609,000</b>	<b>331,203,000</b>	<b>77,401,520</b>	<b>311,479,455</b>	<b>94.0%</b>	<b>19,723,545</b>	<b>(5,394,363)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,916,000</b>	<b>18,638,667</b>	<b>15,982,807</b>	<b>85.8%</b>	<b>2,655,860</b>	<b>57,343,000</b>	<b>19,114,333</b>	<b>3,586,205</b>	<b>14,952,529</b>	<b>78.2%</b>	<b>4,161,804</b>	<b>(1,030,278)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	1,000	1,937	193.7%	(937)	3,000	1,000	83,807	83,811	8381.1%	(82,811)	81,874
Fed Through State Pass-Through	3,273,300	1,091,100	10,976	1.0%	1,080,124	1,933,300	644,433	199,406	(412,639)	-64.0%	1,057,072	(423,615)
Fed Through Other Pass-Through	6,550,000	2,183,333	1,712,159	78.4%	471,174	7,875,000	2,625,000	603,578	963,750	36.7%	1,661,250	(748,409)
State Direct	91,726,400	30,575,467	11,466,330	37.5%	19,109,137	97,112,900	32,370,967	6,088,012	12,537,548	38.7%	19,833,419	1,071,218
Other Government & Agencies	17,019,300	5,673,100	9,795,969	172.7%	(4,122,869)	17,122,400	5,707,467	604,462	2,240,232	39.3%	3,467,235	(7,555,737)
<b>Total Other Governments &amp; Agencies</b>	<b>118,572,000</b>	<b>39,524,000</b>	<b>22,987,371</b>	<b>58.2%</b>	<b>16,536,629</b>	<b>124,046,600</b>	<b>41,348,867</b>	<b>7,579,265</b>	<b>15,412,702</b>	<b>37.3%</b>	<b>25,936,165</b>	<b>(7,574,669)</b>
<b>Other Revenue:</b>												
Property Taxes	451,063,800	150,354,600	18,973,906	12.6%	131,380,694	464,017,100	154,672,367	9,170,733	14,132,929	9.1%	140,539,438	(4,840,977)
Local Option Sales Tax	141,331,000	47,110,333	19,061,063	40.5%	28,049,270	146,962,800	48,987,600	12,047,004	20,045,381	40.9%	28,942,219	984,318
Other Tax, Licences & Permits	146,969,700	48,989,900	27,865,879	56.9%	21,124,021	163,758,100	54,586,033	10,028,343	34,702,784	63.6%	19,883,249	6,836,905
Fines, Forfeits & Penalties	8,801,400	2,933,800	2,195,023	74.8%	738,777	6,757,700	2,252,567	466,272	1,625,459	72.2%	627,108	(569,564)
Compensation from Property	11,364,200	3,788,067	370,904	9.8%	3,417,163	530,600	176,867	66,359	171,673	97.1%	5,194	(199,231)
Miscellaneous Revenue	544,100	181,367	124,939	68.9%	56,428	620,400	206,800	(113,672)	(3,029)	-1.5%	209,829	(127,968)
<b>Total Other Revenue</b>	<b>760,074,200</b>	<b>253,358,067</b>	<b>68,591,714</b>	<b>27.1%</b>	<b>184,766,353</b>	<b>782,646,700</b>	<b>260,882,233</b>	<b>31,665,039</b>	<b>70,675,197</b>	<b>27.1%</b>	<b>190,207,036</b>	<b>2,083,483</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>27,051,800</b>	<b>9,017,267</b>	<b>4,992,221</b>	<b>55.4%</b>	<b>4,025,046</b>	<b>29,572,700</b>	<b>9,857,567</b>	<b>2,113,779</b>	<b>8,551,175</b>	<b>86.7%</b>	<b>1,306,392</b>	<b>3,558,954</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>961,614,000</b>	<b>320,538,000</b>	<b>112,554,113</b>	<b>35.1%</b>	<b>207,983,887</b>	<b>993,609,000</b>	<b>331,203,000</b>	<b>44,944,288</b>	<b>109,591,603</b>	<b>33.1%</b>	<b>221,611,397</b>	<b>(2,962,510)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31th, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	47,392,300	15,797,433	10,539,964	66.7%	5,257,469	49,327,800	16,442,600	2,843,030	11,295,911	68.7%	5,146,689	755,947
Overtime	1,001,200	333,733	244,648	73.3%	89,085	1,001,200	333,733	249,075	817,164	244.9%	(483,431)	572,516
All Other Salary Codes	2,550,500	850,167	4,598,270	540.9%	(3,748,103)	1,421,300	473,767	1,574,228	5,140,834	1085.1%	(4,667,067)	542,564
<b>Total Salaries</b>	<b>50,944,000</b>	<b>16,981,333</b>	<b>15,382,882</b>	<b>90.6%</b>	<b>1,598,451</b>	<b>51,750,300</b>	<b>17,250,100</b>	<b>4,666,333</b>	<b>17,253,909</b>	<b>100.0%</b>	<b>(3,809)</b>	<b>1,871,027</b>
<b>Fringes</b>	<b>22,504,200</b>	<b>7,501,400</b>	<b>6,653,161</b>	<b>88.7%</b>	<b>848,239</b>	<b>21,722,700</b>	<b>7,240,900</b>	<b>1,623,753</b>	<b>6,584,838</b>	<b>90.9%</b>	<b>656,062</b>	<b>(68,323)</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	2,687,400	2,015,062	75.0%	672,338	8,062,200	2,687,400	754,238	2,147,313	79.9%	540,087	132,251
Professional & Purchased Services	26,000	8,667	-	0.0%	8,667	26,000	8,667	-	273	3.2%	8,394	273
Travel, Tuition & Dues	19,600	6,533	230	3.5%	6,303	2,000	667	50	180	27.0%	487	(50)
Communications	57,900	19,300	14,714	76.2%	4,586	57,900	19,300	9,247	19,349	100.3%	(49)	4,635
Repairs & Maintenance Services	54,000	18,000	1,331	7.4%	16,669	54,000	18,000	-	750	4.2%	17,250	(581)
Internal Service Fees	3,361,100	1,120,367	1,120,367	100.0%	(0)	2,894,600	964,867	241,217	964,867	100.0%	(0)	(155,500)
All Other Expenses	4,602,800	1,534,267	154,739	10.1%	1,379,528	5,230,600	1,743,533	175,081	1,506,671	86.4%	236,862	1,351,932
<b>Total Other Expenses</b>	<b>16,183,600</b>	<b>5,394,533</b>	<b>3,306,443</b>	<b>61.3%</b>	<b>2,088,090</b>	<b>16,327,300</b>	<b>5,442,433</b>	<b>1,179,833</b>	<b>4,639,403</b>	<b>85.2%</b>	<b>803,030</b>	<b>1,332,960</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>34,642,500</b>	<b>11,547,500</b>	<b>14,451,801</b>	<b>125.2%</b>	<b>(2,904,301)</b>	<b>35,183,800</b>	<b>11,727,933</b>	<b>7,906,350</b>	<b>13,363,590</b>	<b>113.9%</b>	<b>(1,635,657)</b>	<b>(1,088,211)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>124,274,300</b>	<b>41,424,767</b>	<b>39,794,287</b>	<b>96.1%</b>	<b>1,630,480</b>	<b>124,984,100</b>	<b>41,661,367</b>	<b>15,376,269</b>	<b>41,841,740</b>	<b>100.4%</b>	<b>(180,373)</b>	<b>2,047,453</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>124,800</b>	<b>41,600</b>	<b>31,344</b>	<b>75.3%</b>	<b>10,256</b>	<b>143,300</b>	<b>47,767</b>	<b>15,882</b>	<b>40,682</b>	<b>85.2%</b>	<b>7,085</b>	<b>9,338</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,863,200	621,067	250,000	40.3%	371,067	402,600	134,200	-	-	0.0%	134,200	(250,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,863,200</b>	<b>621,067</b>	<b>250,000</b>	<b>40.3%</b>	<b>371,067</b>	<b>402,600</b>	<b>134,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>134,200</b>	<b>(250,000)</b>
<b>Other Revenue:</b>												
Property Taxes	109,098,200	36,366,067	5,473,295	15.1%	30,892,772	114,381,700	38,127,233	2,014,048	4,729,384	12.4%	33,397,849	(743,911)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,327,700	3,775,900	2,272,066	60.2%	1,503,834	2,548,600	849,533	234,416	448,283	52.8%	401,250	(1,823,783)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	33,333	-	0.0%	33,333	100,000	33,333	-	-	0.0%	33,333	-
Miscellaneous Revenue	-	-	(52,915)	100.0%	52,915	-	-	(8,500)	22,087	100.0%	(22,087)	75,002
<b>Total Other Revenue</b>	<b>120,525,900</b>	<b>40,175,300</b>	<b>7,692,446</b>	<b>19.1%</b>	<b>32,482,854</b>	<b>117,030,300</b>	<b>39,010,100</b>	<b>2,239,964</b>	<b>5,199,754</b>	<b>13.3%</b>	<b>33,810,346</b>	<b>(2,492,692)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>122,513,900</b>	<b>40,837,967</b>	<b>7,973,790</b>	<b>19.5%</b>	<b>32,864,177</b>	<b>117,576,200</b>	<b>39,192,067</b>	<b>2,255,846</b>	<b>5,240,436</b>	<b>13.4%</b>	<b>33,951,631</b>	<b>(2,733,354)</b>

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

## Budget Accountability Report

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Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2020  
 October 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	-23.4%	8,984,891	-19.0%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	40,000	-36.7%	N/A	N/A
32241	Arts Commission - Grant Fund	-54.7%	15,487	69.3%	66.7%	✓
60156	Board of Fair Commissioners	-8.0%	87,750	-401.5%	73.0%	✓
30600	Codes - Demolition Fund	-78.7%	72,133	-8.8%	N/A	✓
30170	Community Education Commission	-78.1%	74,953	N/A	N/A	✓
30118	County Clerk - Computer Fund	-72.5%	20,536	-7.5%	N/A	✓
30218, 30318	County Clerk - Fees	-35.3%	5,881	146.2%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-96.9%	69,719	-52.5%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	50,000	-71.0%	N/A	✓
30107	District Attorney - Elderly Protection	-100.0%	3,333	-100.0%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-90.6%	18,112	-80.1%	N/A	✓
32219	District Attorney - Grant Funds	-26.2%	27,705	-100.0%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-29.7%	89,223	-93.5%	100.0%	✓
68201	District Energy System	-36.4%	2,473,811	-6.8%	N/A	N/A
60152	Farmers' Market	-5.8%	39,834	-60.4%	84.0%	✗
30077	Finance - Donations	-100.0%	867	-96.7%	N/A	✓
30215	Finance - Innovation Investment Fund	-99.9%	112,800	N/A	N/A	✓
51180	Finance - Treasury	-9.4%	28,427	-30.8%	100.0%	✓
51154	General Services - Fleet Management	-13.1%	963,046	37.0%	58.0%	✓
61190	General Services - Surplus Property Auction - E-Bid	257.8%	(967,992)	36.2%	88.0%	✓
30102	General Sessions Court - DUI Offender	-85.3%	16,495	-22.8%	N/A	✓
32227	General Sessions Court - Grant Fund	21.3%	(11,135)	-60.3%	N/A	✓
30027, 32229	General Sessions Court - Treatment Courts	68.2%	(10,804)	-69.4%	N/A	✓
30006, 30072	Health - Animal Care and Control	-11.3%	1,694	-40.0%	N/A	✓
30204, 30206	Health - Clean Air Funds	-24.2%	26,256	-93.5%	N/A	✓
32200	Health - Grant Fund	-19.8%	1,708,756	-58.8%	N/A	✓
32211	Historical Commission - Grant Fund	200.0%	(16,000)	-100.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	-9.7%	956,369	-3.0%	93.0%	✓
32226	Juvenile Court - Grant Fund	-7.5%	51,587	-56.4%	88.0%	⚠
30122	Juvenile Court Clerk - Computer Fund	-91.6%	4,884	-63.9%	N/A	⚠
30114	Mayor's Office - Barnes Fund for Affordable Housing	-61.8%	7,593,347	-82.3%	100.0%	⚠
30076	Mayor's Office - Donations	-34.8%	708	-99.1%	N/A	⚠
32004, 32305	Mayor's Office - Grant Funds	-58.2%	39,558	-69.9%	37.5%	⚠

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	21.0%	(451,914)	67.5%	100.0%	✓
31501, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514, 31519, 31521	Metro Action Commission - All Funds	-10.4%	371,245	-9.2%	59.0%	✓
31502	Metro Action Commission - Headstart Grant	-0.9%	54,103	-0.9%	89.0%	✓
35135	MNPS - Charter Schools	-8.4%	3,899,104	-100.0%	N/A	N/A
35131	MNPS - Operations	-22.6%	68,924,111	-55.9%	N/A	N/A
55146	MNPS - Print Shop	-35.5%	70,985	-92.2%	N/A	N/A
35158	MNPS - School Lunchroom	-36.2%	6,100,149	-35.5%	N/A	N/A
60161	Municipal Auditorium	-11.7%	76,211	-8.2%	89.0%	✓
All Funds	Nashville Career Advancement Center - All Funds	-48.3%	206,486	-66.7%	N/A	✓
32250	Office of Emergency Management - Grant Funds	174.8%	(439,477)	12.5%	N/A	✓
32051, 32233	Office of Family Safety - Grant Funds	-9.8%	29,586	-93.9%	78.0%	⚠
30087	Parks & Recreation - Donation Fund	-100.0%	-	0.0%	N/A	⚠
32300	Parks & Recreation - Grant Funds	47.4%	(17,667)	-15.6%	82.4%	⚠
33000	Parks & Recreation - Master Plan	-41.5%	37,173	-69.7%	75.0%	⚠
30802	Parks & Recreation - Resale Inventory	-70.6%	470,950	61.7%	N/A	⚠
30801	Parks & Recreation - Special Projects	36.5%	(24,362)	105.1%	87.6%	⚠
30702	Planning - Advance Planning & Research	-100.0%	16,667	206.6%	N/A	✓
30704	Planning - Grant Fund	-65.3%	210,179	-73.8%	100.0%	✓
30764	Planning - Metro Area Computer Mapping	-96.6%	26,269	-35.9%	N/A	✓
30158	Police - Donations	68.7%	(3,413)	0.0%	N/A	✓
30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	-31.4%	276,381	-116.9%	90.0%	✓
61200	Police - Impound	-100.0%	125,000	-70.3%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-42.6%	731,251	-74.6%	100.0%	✓
30200	Police - Task Force Fund	2.4%	(11,335)	-4.3%	100.0%	✓
30401	Public Library - Library Services	101.8%	(29,871)	-139.7%	50.0%	⚠
30407	Public Library - NAZA JAG Grant	-37.7%	12,554	-188.8%	100.0%	⚠
30404	Public Library - Special Projects	34.6%	(12,297)	1130.4%	N/A	⚠

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-71.9%	959,016	-99.9%	N/A	✓
30508	Public Works - Sidewalk	-100.0%	1,000,000	8.9%	N/A	✓
30502	Public Works - Solid Waste Grant	-72.4%	50,833	-11.0%	N/A	✓
30501	Public Works - Solid Waste Operations	-32.3%	3,230,477	36.9%	81.4%	✓
30509	Public Works - Surplus Parking Fund	-63.7%	2,676,104	-36.8%	N/A	✓
30503	Public Works - Tire Waste	-35.9%	65,809	-98.5%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	767	0.0%	N/A	✓
30145	Sheriff's Office - CCA Contract	-32.8%	1,862,742	-100.0%	N/A	✓
32230	Sheriff's Office - Grant Funds	-75.0%	29,414	-363.4%	0.0%	✓
30007, 30137	Social Services - Donations	0.0%	(6,602)	0.0%	N/A	!
32137, 32237	Social Services - Grant Funds	-5.3%	30,922	6.3%	65.0%	!
60008	Sports Authority	29.4%	(84,165)	-24.7%	75.0%	✗
30020	State Trial Courts - Drug Enforcement	26.9%	(41,747)	-10.5%	N/A	✓
32228	State Trial Courts - Grant Funds	-8.9%	93,044	-44.2%	N/A	✓
67331	Water Services - Operations	-18.9%	8,235,035	-4.7%	91.4%	✓
67431	Water Services - Stormwater	-14.1%	1,171,814	29.9%	93.9%	✓

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

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31st, 2019

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,000,000	10,000,000	4,711,856	47.1%	5,288,144	30,287,000	10,095,667	4,337,955	7,606,331	75.3%	2,489,336	2,894,475
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,500,000	19,500,000	15,633,047	80.2%	3,866,953	65,914,400	21,971,467	6,231,727	17,764,760	80.9%	4,206,707	2,131,713
<b>Total Other Expenses</b>	<b>88,500,000</b>	<b>29,500,000</b>	<b>20,344,903</b>	<b>69.0%</b>	<b>9,155,097</b>	<b>96,201,400</b>	<b>32,067,133</b>	<b>10,569,682</b>	<b>25,371,091</b>	<b>79.1%</b>	<b>6,696,042</b>	<b>5,026,188</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>13,600,000</b>	<b>4,533,333</b>	<b>-</b>	<b>0.0%</b>	<b>4,533,333</b>	<b>18,747,200</b>	<b>6,249,067</b>	<b>1,382,461</b>	<b>3,960,218</b>	<b>63.4%</b>	<b>2,288,849</b>	<b>3,960,218</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>102,100,000</b>	<b>34,033,333</b>	<b>20,344,903</b>	<b>59.8%</b>	<b>13,688,430</b>	<b>114,948,600</b>	<b>38,316,200</b>	<b>11,952,143</b>	<b>29,331,309</b>	<b>76.6%</b>	<b>8,984,891</b>	<b>8,986,406</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	102,100,000	34,033,333	26,835,936	78.9%	7,197,397	114,948,600	38,316,200	10,844,000	30,897,515	80.6%	7,418,685	4,061,579
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	62,090	100.0%	(62,090)	-	-	35,029	123,045	100.0%	(123,045)	60,955
<b>Total Other Revenue</b>	<b>102,100,000</b>	<b>34,033,333</b>	<b>26,898,026</b>	<b>79.0%</b>	<b>7,135,307</b>	<b>114,948,600</b>	<b>38,316,200</b>	<b>10,879,029</b>	<b>31,020,560</b>	<b>81.0%</b>	<b>7,295,640</b>	<b>4,122,534</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>102,100,000</b>	<b>34,033,333</b>	<b>26,898,026</b>	<b>79.0%</b>	<b>7,135,307</b>	<b>114,948,600</b>	<b>38,316,200</b>	<b>10,879,029</b>	<b>31,020,560</b>	<b>81.0%</b>	<b>7,295,640</b>	<b>4,122,534</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	140,000	46,667	17,741	38.0%	28,926	120,000	40,000	-	-	0.0%	40,000	(17,741)
<b>Total Other Expenses</b>	<b>140,000</b>	<b>46,667</b>	<b>17,741</b>	<b>38.0%</b>	<b>28,926</b>	<b>120,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>40,000</b>	<b>(17,741)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>46,667</b>	<b>17,741</b>	<b>38.0%</b>	<b>28,926</b>	<b>120,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>40,000</b>	<b>(17,741)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	140,000	46,667	27,084	58.0%	19,583	120,000	40,000	7,482	25,207	63.0%	14,793	(1,877)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	90	100.0%	(90)	-	-	50	126	100.0%	(126)	36
<b>Total Other Revenue</b>	<b>140,000</b>	<b>46,667</b>	<b>27,174</b>	<b>58.2%</b>	<b>19,493</b>	<b>120,000</b>	<b>40,000</b>	<b>7,532</b>	<b>25,333</b>	<b>63.3%</b>	<b>14,667</b>	<b>(1,841)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>46,667</b>	<b>27,174</b>	<b>58.2%</b>	<b>19,493</b>	<b>120,000</b>	<b>40,000</b>	<b>7,532</b>	<b>25,333</b>	<b>63.3%</b>	<b>14,667</b>	<b>(1,841)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,400	9,800	938	9.6%	8,862	-	-	-	6,229	100.0%	(6,229)	5,291
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	647	100.0%	(647)	647
<b>Total Salaries</b>	<b>29,400</b>	<b>9,800</b>	<b>938</b>	<b>9.6%</b>	<b>8,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,876</b>	<b>100.0%</b>	<b>(6,876)</b>	<b>5,938</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>100.0%</b>	<b>(72)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526</b>	<b>100.0%</b>	<b>(526)</b>	<b>454</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	136,300	45,433	-	0.0%	45,433	85,000	28,333	-	-	0.0%	28,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,400	9,800	11,752	119.9%	(1,952)	-	-	5,444	5,444	100.0%	(5,444)	(6,308)
<b>Total Other Expenses</b>	<b>165,700</b>	<b>55,233</b>	<b>11,752</b>	<b>21.3%</b>	<b>43,481</b>	<b>85,000</b>	<b>28,333</b>	<b>5,444</b>	<b>5,444</b>	<b>19.2%</b>	<b>22,889</b>	<b>(6,308)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>195,100</b>	<b>65,033</b>	<b>12,762</b>	<b>19.6%</b>	<b>52,271</b>	<b>85,000</b>	<b>28,333</b>	<b>5,444</b>	<b>12,846</b>	<b>45.3%</b>	<b>15,487</b>	<b>84</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	85,000	28,333	-	0.0%	28,333	85,000	28,333	-	-	0.0%	28,333	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	110,100	36,700	49,208	134.1%	(12,508)	-	-	19,008	47,968	100.0%	(47,968)	(1,240)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>195,100</b>	<b>65,033</b>	<b>49,208</b>	<b>75.7%</b>	<b>15,825</b>	<b>85,000</b>	<b>28,333</b>	<b>19,008</b>	<b>47,968</b>	<b>169.3%</b>	<b>(19,635)</b>	<b>(1,240)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>195,100</b>	<b>65,033</b>	<b>49,208</b>	<b>75.7%</b>	<b>15,825</b>	<b>85,000</b>	<b>28,333</b>	<b>19,008</b>	<b>47,968</b>	<b>169.3%</b>	<b>(19,635)</b>	<b>(1,240)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,080,200	360,067	301,328	83.7%	58,739	1,090,000	363,333	(4,206)	316,012	87.0%	47,321	14,684
Overtime	26,500	8,833	3,404	38.5%	5,429	25,000	8,333	1,883	5,590	67.1%	2,743	2,186
All Other Salary Codes	12,600	4,200	1,536	36.6%	2,664	15,200	5,067	902	1,928	38.1%	3,139	392
<b>Total Salaries</b>	<b>1,119,300</b>	<b>373,100</b>	<b>306,268</b>	<b>82.1%</b>	<b>66,832</b>	<b>1,130,200</b>	<b>376,733</b>	<b>(1,421)</b>	<b>323,530</b>	<b>85.9%</b>	<b>53,203</b>	<b>17,262</b>
<b>Fringes</b>	<b>438,300</b>	<b>146,100</b>	<b>123,049</b>	<b>84.2%</b>	<b>23,051</b>	<b>438,300</b>	<b>146,100</b>	<b>3,155</b>	<b>122,708</b>	<b>84.0%</b>	<b>23,392</b>	<b>(341)</b>
<b>Other Expenses:</b>												
Utilities	647,200	215,733	255,779	118.6%	(40,046)	667,200	222,400	78,044	223,464	100.5%	(1,064)	(32,315)
Professional & Purchased Services	294,600	98,200	114,984	117.1%	(16,784)	283,700	94,567	28,748	92,270	97.6%	2,297	(22,714)
Travel, Tuition & Dues	700	233	545	233.6%	(312)	700	233	-	18	7.7%	215	(527)
Communications	70,000	23,333	52,711	225.9%	(29,378)	85,500	28,500	7,824	16,093	56.5%	12,407	(36,618)
Repairs & Maintenance Services	194,800	64,933	64,461	99.3%	472	122,500	40,833	6,128	24,403	59.8%	16,430	(40,058)
Internal Service Fees	78,600	26,200	26,200	100.0%	-	90,600	30,200	7,550	30,200	100.0%	-	4,000
All Other Expenses	253,300	84,433	104,876	124.2%	(20,443)	249,600	83,200	27,330	102,333	123.0%	(19,133)	(2,543)
<b>Total Other Expenses</b>	<b>1,539,200</b>	<b>513,067</b>	<b>619,556</b>	<b>120.8%</b>	<b>(106,489)</b>	<b>1,499,800</b>	<b>499,933</b>	<b>155,624</b>	<b>488,781</b>	<b>97.8%</b>	<b>11,152</b>	<b>(130,775)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>193,500</b>	<b>64,500</b>	<b>64,500</b>	<b>100.0%</b>	<b>-</b>	<b>229,100</b>	<b>76,367</b>	<b>19,091</b>	<b>76,364</b>	<b>100.0%</b>	<b>3</b>	<b>11,864</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,290,300</b>	<b>1,096,767</b>	<b>1,113,373</b>	<b>101.5%</b>	<b>(16,606)</b>	<b>3,297,400</b>	<b>1,099,133</b>	<b>176,449</b>	<b>1,011,383</b>	<b>92.0%</b>	<b>87,750</b>	<b>(101,990)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,032,200</b>	<b>1,010,733</b>	<b>1,117,443</b>	<b>110.6%</b>	<b>(106,710)</b>	<b>3,297,400</b>	<b>1,099,133</b>	<b>485,454</b>	<b>1,080,006</b>	<b>98.3%</b>	<b>19,127</b>	<b>(37,437)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>300,000</b>	<b>100,000</b>	<b>674,780</b>	<b>674.8%</b>	<b>(574,780)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,393,728)</b>	<b>100.0%</b>	<b>4,393,728</b>	<b>(5,068,508)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,332,200</b>	<b>1,110,733</b>	<b>1,792,223</b>	<b>161.4%</b>	<b>(681,490)</b>	<b>3,297,400</b>	<b>1,099,133</b>	<b>485,454</b>	<b>(3,313,722)</b>	<b>-301.5%</b>	<b>4,412,855</b>	<b>(5,105,945)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	91,667	32,180	35.1%	59,487	275,000	91,667	3,390	19,534	21.3%	72,133	(12,646)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>275,000</b>	<b>91,667</b>	<b>32,180</b>	<b>35.1%</b>	<b>59,487</b>	<b>275,000</b>	<b>91,667</b>	<b>3,390</b>	<b>19,534</b>	<b>21.3%</b>	<b>72,133</b>	<b>(12,646)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>91,667</b>	<b>32,180</b>	<b>35.1%</b>	<b>59,487</b>	<b>275,000</b>	<b>91,667</b>	<b>3,390</b>	<b>19,534</b>	<b>21.3%</b>	<b>72,133</b>	<b>(12,646)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>25,000</b>	<b>30,916</b>	<b>123.7%</b>	<b>(5,916)</b>	<b>75,000</b>	<b>25,000</b>	<b>19,515</b>	<b>19,515</b>	<b>78.1%</b>	<b>5,485</b>	<b>(11,401)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,857	100.0%	(9,857)	-	-	3,525	14,066	100.0%	(14,066)	4,209
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>9,857</b>	<b>100.0%</b>	<b>(9,857)</b>	<b>-</b>	<b>-</b>	<b>3,525</b>	<b>14,066</b>	<b>100.0%</b>	<b>(14,066)</b>	<b>4,209</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>66,667</b>	<b>50,000</b>	<b>75.0%</b>	<b>16,667</b>	<b>200,000</b>	<b>66,667</b>	<b>-</b>	<b>50,000</b>	<b>75.0%</b>	<b>16,667</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>91,667</b>	<b>90,773</b>	<b>99.0%</b>	<b>894</b>	<b>275,000</b>	<b>91,667</b>	<b>23,040</b>	<b>83,581</b>	<b>91.2%</b>	<b>8,086</b>	<b>(7,192)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31st, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	8,000	-	0.0%	8,000	24,000	8,000	-	-	0.0%	8,000	-
Travel, Tuition & Dues	10,000	3,333	1,590	47.7%	1,743	9,300	3,100	-	-	0.0%	3,100	(1,590)
Communications	49,000	16,333	-	0.0%	16,333	45,500	15,167	-	-	0.0%	15,167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	235,000	78,333	1,707	2.2%	76,626	209,200	69,733	-	1,047	1.5%	68,686	(660)
<b>Total Other Expenses</b>	<b>318,000</b>	<b>106,000</b>	<b>3,297</b>	<b>3.1%</b>	<b>102,703</b>	<b>288,000</b>	<b>96,000</b>	<b>-</b>	<b>1,047</b>	<b>1.1%</b>	<b>94,953</b>	<b>(2,250)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>100.0%</b>	<b>(20,000)</b>	<b>20,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>318,000</b>	<b>106,000</b>	<b>3,297</b>	<b>3.1%</b>	<b>102,703</b>	<b>288,000</b>	<b>96,000</b>	<b>-</b>	<b>21,047</b>	<b>21.9%</b>	<b>74,953</b>	<b>17,750</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,909	100.0%	(1,909)	-	-	492	2,033	100.0%	(2,033)	124
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,909</b>	<b>100.0%</b>	<b>(1,909)</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>2,033</b>	<b>100.0%</b>	<b>(2,033)</b>	<b>124</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,909</b>	<b>100.0%</b>	<b>(1,909)</b>	<b>-</b>	<b>-</b>	<b>492</b>	<b>2,033</b>	<b>100.0%</b>	<b>(2,033)</b>	<b>124</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	283	100.0%	(283)	-	-	-	3,000	100.0%	(3,000)	2,717
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	25,000	460	1.8%	24,540	75,000	25,000	191	4,797	19.2%	20,203	4,337
<b>Total Other Expenses</b>	<b>85,000</b>	<b>28,333</b>	<b>743</b>	<b>2.6%</b>	<b>27,590</b>	<b>85,000</b>	<b>28,333</b>	<b>191</b>	<b>7,797</b>	<b>27.5%</b>	<b>20,536</b>	<b>7,054</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>28,333</b>	<b>743</b>	<b>2.6%</b>	<b>27,590</b>	<b>85,000</b>	<b>28,333</b>	<b>191</b>	<b>7,797</b>	<b>27.5%</b>	<b>20,536</b>	<b>7,054</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>85,000</b>	<b>28,333</b>	<b>19,956</b>	<b>70.4%</b>	<b>8,377</b>	<b>85,000</b>	<b>28,333</b>	<b>8,511</b>	<b>22,668</b>	<b>80.0%</b>	<b>5,665</b>	<b>2,712</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,331	100.0%	(2,331)	-	-	890	3,531	100.0%	(3,531)	1,200
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,331</b>	<b>100.0%</b>	<b>(2,331)</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>3,531</b>	<b>100.0%</b>	<b>(3,531)</b>	<b>1,200</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,000</b>	<b>28,333</b>	<b>22,287</b>	<b>78.7%</b>	<b>6,046</b>	<b>85,000</b>	<b>28,333</b>	<b>9,401</b>	<b>26,199</b>	<b>92.5%</b>	<b>2,134</b>	<b>3,912</b>

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County Clerk  
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	16,667	9,721	58.3%	6,946	50,000	16,667	2,836	10,786	64.7%	5,881	1,065
<b>Total Other Expenses</b>	<b>50,000</b>	<b>16,667</b>	<b>9,721</b>	<b>58.3%</b>	<b>6,946</b>	<b>50,000</b>	<b>16,667</b>	<b>2,836</b>	<b>10,786</b>	<b>64.7%</b>	<b>5,881</b>	<b>1,065</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>16,667</b>	<b>9,721</b>	<b>58.3%</b>	<b>6,946</b>	<b>50,000</b>	<b>16,667</b>	<b>2,836</b>	<b>10,786</b>	<b>64.7%</b>	<b>5,881</b>	<b>1,065</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	47,500	15,833	21,497	135.8%	(5,664)	47,500	15,833	8,518	31,005	195.8%	(15,172)	9,508
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>47,500</b>	<b>15,833</b>	<b>21,497</b>	<b>135.8%</b>	<b>(5,664)</b>	<b>47,500</b>	<b>15,833</b>	<b>8,518</b>	<b>31,005</b>	<b>195.8%</b>	<b>(15,172)</b>	<b>9,508</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	833	2,300	276.0%	(1,467)	2,500	833	1,900	7,725	927.0%	(6,892)	5,425
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,307	100.0%	(1,307)	-	-	596	2,302	100.0%	(2,302)	995
<b>Total Other Revenue</b>	<b>2,500</b>	<b>833</b>	<b>3,607</b>	<b>432.8%</b>	<b>(2,774)</b>	<b>2,500</b>	<b>833</b>	<b>2,496</b>	<b>10,027</b>	<b>1203.2%</b>	<b>(9,194)</b>	<b>6,420</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>16,667</b>	<b>25,104</b>	<b>150.6%</b>	<b>(8,437)</b>	<b>50,000</b>	<b>16,667</b>	<b>11,014</b>	<b>41,032</b>	<b>246.2%</b>	<b>(24,365)</b>	<b>15,928</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	100,000	33,333	3,705	11.1%	29,628	50,000	16,667	-	-	0.0%	16,667	(3,705)
Travel, Tuition & Dues	4,000	1,333	3,815	286.1%	(2,482)	4,000	1,333	-	-	0.0%	1,333	(3,815)
Communications	7,300	2,433	-	0.0%	2,433	7,300	2,433	-	-	0.0%	2,433	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	148,700	49,567	25,855	52.2%	23,712	154,600	51,533	1,264	2,248	4.4%	49,285	(23,607)
<b>Total Other Expenses</b>	<b>260,000</b>	<b>86,667</b>	<b>33,375</b>	<b>38.5%</b>	<b>53,292</b>	<b>215,900</b>	<b>71,967</b>	<b>1,264</b>	<b>2,248</b>	<b>3.1%</b>	<b>69,719</b>	<b>(31,127)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>260,000</b>	<b>86,667</b>	<b>33,375</b>	<b>38.5%</b>	<b>53,292</b>	<b>215,900</b>	<b>71,967</b>	<b>1,264</b>	<b>2,248</b>	<b>3.1%</b>	<b>69,719</b>	<b>(31,127)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>60,000</b>	<b>20,000</b>	<b>9,189</b>	<b>45.9%</b>	<b>10,811</b>	<b>55,900</b>	<b>18,633</b>	<b>1,661</b>	<b>6,924</b>	<b>37.2%</b>	<b>11,709</b>	<b>(2,265)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,304	100.0%	(2,304)	-	-	481	1,918	100.0%	(1,918)	(386)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,304</b>	<b>100.0%</b>	<b>(2,304)</b>	<b>-</b>	<b>-</b>	<b>481</b>	<b>1,918</b>	<b>100.0%</b>	<b>(1,918)</b>	<b>(386)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>20,000</b>	<b>11,493</b>	<b>57.5%</b>	<b>8,507</b>	<b>55,900</b>	<b>18,633</b>	<b>2,142</b>	<b>8,842</b>	<b>47.5%</b>	<b>9,791</b>	<b>(2,651)</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	152,000	50,667	-	0.0%	50,667	150,000	50,000	-	-	0.0%	50,000	-
<b>Total Other Expenses</b>	<b>152,000</b>	<b>50,667</b>	<b>-</b>	<b>0.0%</b>	<b>50,667</b>	<b>150,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>152,000</b>	<b>50,667</b>	<b>-</b>	<b>0.0%</b>	<b>50,667</b>	<b>150,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	152,000	50,667	25,492	50.3%	25,175	150,000	50,000	4,810	14,376	28.8%	35,624	(11,116)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	106	100.0%	(106)	-	-	43	120	100.0%	(120)	14
<b>Total Other Revenue</b>	<b>152,000</b>	<b>50,667</b>	<b>25,598</b>	<b>50.5%</b>	<b>25,069</b>	<b>150,000</b>	<b>50,000</b>	<b>4,853</b>	<b>14,496</b>	<b>29.0%</b>	<b>35,504</b>	<b>(11,102)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>152,000</b>	<b>50,667</b>	<b>25,598</b>	<b>50.5%</b>	<b>25,069</b>	<b>150,000</b>	<b>50,000</b>	<b>4,853</b>	<b>14,496</b>	<b>29.0%</b>	<b>35,504</b>	<b>(11,102)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	2,833	-	0.0%	2,833	8,500	2,833	-	-	0.0%	2,833	-
Communications	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,000	1,667	-	0.0%	1,667	5,000	1,667	-	-	0.0%	1,667	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>5,000</b>	<b>1,667</b>	<b>-</b>	<b>0.0%</b>	<b>1,667</b>	<b>5,000</b>	<b>1,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,667</b>	<b>-</b>
<b>Fringes</b>	<b>700</b>	<b>233</b>	<b>-</b>	<b>0.0%</b>	<b>233</b>	<b>700</b>	<b>233</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>233</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	833	-	0.0%	833	1,000	333	12	12	3.6%	321	12
Travel, Tuition & Dues	2,500	833	225	27.0%	608	600	200	225	225	112.5%	(25)	-
Communications	9,600	3,200	1,526	47.7%	1,674	6,200	2,067	553	1,651	79.9%	416	125
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	49,700	16,567	-	0.0%	16,567	46,500	15,500	-	-	0.0%	15,500	-
<b>Total Other Expenses</b>	<b>64,300</b>	<b>21,433</b>	<b>1,751</b>	<b>8.2%</b>	<b>19,682</b>	<b>54,300</b>	<b>18,100</b>	<b>790</b>	<b>1,888</b>	<b>10.4%</b>	<b>16,212</b>	<b>137</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,000</b>	<b>23,333</b>	<b>1,751</b>	<b>7.5%</b>	<b>21,582</b>	<b>60,000</b>	<b>20,000</b>	<b>790</b>	<b>1,888</b>	<b>9.4%</b>	<b>18,112</b>	<b>137</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	70,000	23,333	6,151	26.4%	17,182	60,000	20,000	1,014	2,680	13.4%	17,320	(3,471)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	977	100.0%	(977)	-	-	325	1,308	100.0%	(1,308)	331
<b>Total Other Revenue</b>	<b>70,000</b>	<b>23,333</b>	<b>7,128</b>	<b>30.5%</b>	<b>16,205</b>	<b>60,000</b>	<b>20,000</b>	<b>1,339</b>	<b>3,988</b>	<b>19.9%</b>	<b>16,012</b>	<b>(3,140)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>70,000</b>	<b>23,333</b>	<b>7,128</b>	<b>30.5%</b>	<b>16,205</b>	<b>60,000</b>	<b>20,000</b>	<b>1,339</b>	<b>3,988</b>	<b>19.9%</b>	<b>16,012</b>	<b>(3,140)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	200,100	66,700	55,734	83.6%	10,966	215,400	71,800	15,015	54,449	75.8%	17,351	(1,285)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	704	100.0%	(704)	-	-	-	-	0.0%	-	(704)
<b>Total Salaries</b>	<b>200,100</b>	<b>66,700</b>	<b>56,438</b>	<b>84.6%</b>	<b>10,262</b>	<b>215,400</b>	<b>71,800</b>	<b>15,015</b>	<b>54,449</b>	<b>75.8%</b>	<b>17,351</b>	<b>(1,989)</b>
<b>Fringes</b>	<b>98,800</b>	<b>32,933</b>	<b>24,664</b>	<b>74.9%</b>	<b>8,269</b>	<b>101,800</b>	<b>33,933</b>	<b>5,939</b>	<b>23,579</b>	<b>69.5%</b>	<b>10,354</b>	<b>(1,085)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	667	1,495	224.3%	(828)	-	-	-	-	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%	-	-
<b>Total Other Expenses</b>	<b>2,000</b>	<b>667</b>	<b>1,495</b>	<b>224.3%</b>	<b>(828)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,495)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>300,900</b>	<b>100,300</b>	<b>82,597</b>	<b>82.3%</b>	<b>17,703</b>	<b>317,200</b>	<b>105,733</b>	<b>20,954</b>	<b>78,028</b>	<b>73.8%</b>	<b>27,705</b>	<b>(4,569)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	240,700	80,233	66,078	82.4%	14,155	253,800	84,600	-	-	0.0%	84,600	(66,078)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>240,700</b>	<b>80,233</b>	<b>66,078</b>	<b>82.4%</b>	<b>14,155</b>	<b>253,800</b>	<b>84,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>84,600</b>	<b>(66,078)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>60,200</b>	<b>20,067</b>	<b>16,520</b>	<b>82.3%</b>	<b>3,547</b>	<b>63,400</b>	<b>21,133</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>21,133</b>	<b>(16,520)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>300,900</b>	<b>100,300</b>	<b>82,598</b>	<b>82.4%</b>	<b>17,702</b>	<b>317,200</b>	<b>105,733</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>105,733</b>	<b>(82,598)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	600,000	200,000	134,980	67.5%	65,020	449,000	149,667	32,139	128,270	85.7%	21,397	(6,710)
Overtime	157,300	52,433	-	0.0%	52,433	1,000	333	-	-	0.0%	333	-
All Other Salary Codes	143,800	47,933	-	0.0%	47,933	18,800	6,267	-	-	0.0%	6,267	-
<b>Total Salaries</b>	<b>901,100</b>	<b>300,367</b>	<b>134,980</b>	<b>44.9%</b>	<b>165,387</b>	<b>468,800</b>	<b>156,267</b>	<b>32,139</b>	<b>128,270</b>	<b>82.1%</b>	<b>27,997</b>	<b>(6,710)</b>
<b>Fringes</b>	<b>173,300</b>	<b>57,767</b>	<b>38,739</b>	<b>67.1%</b>	<b>19,028</b>	<b>130,300</b>	<b>43,433</b>	<b>9,655</b>	<b>37,813</b>	<b>87.1%</b>	<b>5,620</b>	<b>(926)</b>
<b>Other Expenses:</b>												
Utilities	27,600	9,200	3,664	39.8%	5,536	25,800	8,600	2,362	6,557	76.2%	2,043	2,893
Professional & Purchased Services	258,300	86,100	3,015	3.5%	83,085	18,000	6,000	1,067	2,435	40.6%	3,565	(580)
Travel, Tuition & Dues	28,400	9,467	1,605	17.0%	7,862	5,400	1,800	730	1,366	75.9%	434	(239)
Communications	112,900	37,633	9,261	24.6%	28,372	111,900	37,300	2,070	8,162	21.9%	29,138	(1,099)
Repairs & Maintenance Services	109,500	36,500	38,869	106.5%	(2,369)	55,400	18,467	2,225	2,797	15.1%	15,670	(36,072)
Internal Service Fees	33,600	11,200	14,574	130.1%	(3,374)	48,200	16,067	4,707	18,791	117.0%	(2,724)	4,217
All Other Expenses	255,300	85,100	21,642	25.4%	63,458	36,200	12,067	360	4,586	38.0%	7,481	(17,056)
<b>Total Other Expenses</b>	<b>825,600</b>	<b>275,200</b>	<b>92,630</b>	<b>33.7%</b>	<b>182,570</b>	<b>300,900</b>	<b>100,300</b>	<b>13,521</b>	<b>44,694</b>	<b>44.6%</b>	<b>55,606</b>	<b>(47,936)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>633,333</b>	<b>266,349</b>	<b>42.1%</b>	<b>366,984</b>	<b>900,000</b>	<b>300,000</b>	<b>55,315</b>	<b>210,777</b>	<b>70.3%</b>	<b>89,223</b>	<b>(55,572)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,900,000	633,333	22,187	3.5%	611,146	900,000	300,000	635	4,053	1.4%	295,947	(18,134)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	17,211	100.0%	(17,211)	-	-	3,679	15,338	100.0%	(15,338)	(1,873)
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>633,333</b>	<b>39,398</b>	<b>6.2%</b>	<b>593,935</b>	<b>900,000</b>	<b>300,000</b>	<b>4,314</b>	<b>19,391</b>	<b>6.5%</b>	<b>280,609</b>	<b>(20,007)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>633,333</b>	<b>39,398</b>	<b>6.2%</b>	<b>593,935</b>	<b>900,000</b>	<b>300,000</b>	<b>4,314</b>	<b>19,391</b>	<b>6.5%</b>	<b>280,609</b>	<b>(20,007)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	162,600	54,200	41,720	77.0%	12,480	-	-	(5,972)	3,505	100.0%	(3,505)	(38,215)
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	-	-	7,907	100.0%	(7,907)	-	-	779	1,688	100.0%	(1,688)	(6,219)
<b>Total Salaries</b>	<b>162,600</b>	<b>54,200</b>	<b>49,671</b>	<b>91.6%</b>	<b>4,529</b>	<b>-</b>	<b>-</b>	<b>(5,193)</b>	<b>5,193</b>	<b>100.0%</b>	<b>(5,193)</b>	<b>(44,478)</b>
<b>Fringes</b>	<b>78,800</b>	<b>26,267</b>	<b>13,604</b>	<b>51.8%</b>	<b>12,663</b>	<b>-</b>	<b>-</b>	<b>(1,592)</b>	<b>1,605</b>	<b>100.0%</b>	<b>(1,605)</b>	<b>(11,999)</b>
<b>Other Expenses:</b>												
Utilities	9,427,400	3,142,467	2,622,714	83.5%	519,753	9,773,900	3,257,967	710,906	2,245,017	68.9%	1,012,950	(377,697)
Professional & Purchased Services	5,118,800	1,706,267	1,025,460	60.1%	680,807	4,943,100	1,647,700	20,567	502,392	30.5%	1,145,308	(523,068)
Travel, Tuition & Dues	2,600	867	225	26.0%	642	2,700	900	-	-	0.0%	900	(225)
Communications	11,200	3,733	-	0.0%	3,733	11,200	3,733	-	-	0.0%	3,733	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	11,300	3,767	3,767	100.0%	(0)	-	-	-	-	0.0%	-	(3,767)
All Other Expenses	273,600	91,200	41,825	45.9%	49,375	291,300	97,100	-	31,302	32.2%	65,798	(10,523)
<b>Total Other Expenses</b>	<b>14,844,900</b>	<b>4,948,300</b>	<b>3,693,991</b>	<b>74.7%</b>	<b>1,254,309</b>	<b>15,022,200</b>	<b>5,007,400</b>	<b>731,473</b>	<b>2,778,711</b>	<b>55.5%</b>	<b>2,228,689</b>	<b>(915,280)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,706,100</b>	<b>1,902,033</b>	<b>1,997,443</b>	<b>105.0%</b>	<b>(95,410)</b>	<b>5,366,800</b>	<b>1,788,933</b>	<b>298,075</b>	<b>1,537,013</b>	<b>85.9%</b>	<b>251,920</b>	<b>(460,430)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,792,400</b>	<b>6,930,800</b>	<b>5,754,709</b>	<b>83.0%</b>	<b>1,176,091</b>	<b>20,389,000</b>	<b>6,796,333</b>	<b>1,022,763</b>	<b>4,322,522</b>	<b>63.6%</b>	<b>2,473,811</b>	<b>(1,432,187)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>(19,654)</b>	<b>100.0%</b>	<b>19,654</b>	<b>-</b>	<b>-</b>	<b>(8,339)</b>	<b>(21,239)</b>	<b>100.0%</b>	<b>21,239</b>	<b>(1,585)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	22,500	100.0%	(22,500)	-	-	-	18,455	100.0%	(18,455)	(4,045)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>100.0%</b>	<b>(22,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,455</b>	<b>100.0%</b>	<b>(18,455)</b>	<b>(4,045)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,389,000</b>	<b>6,796,333</b>	<b>8,003,263</b>	<b>117.8%</b>	<b>(1,206,930)</b>	<b>20,389,000</b>	<b>6,796,333</b>	<b>-</b>	<b>6,336,024</b>	<b>93.2%</b>	<b>460,309</b>	<b>(1,667,239)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,389,000</b>	<b>6,796,333</b>	<b>8,006,109</b>	<b>117.8%</b>	<b>(1,209,776)</b>	<b>20,389,000</b>	<b>6,796,333</b>	<b>(8,339)</b>	<b>6,333,240</b>	<b>93.2%</b>	<b>463,093</b>	<b>(1,672,869)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,100	131,033	87,925	67.1%	43,108	424,700	141,567	24,975	98,917	69.9%	42,650	10,992
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,000	667	5,834	875.1%	(5,167)	1,000	333	1,377	6,490	1947.0%	(6,157)	656
<b>Total Salaries</b>	<b>395,100</b>	<b>131,700</b>	<b>93,759</b>	<b>71.2%</b>	<b>37,941</b>	<b>425,700</b>	<b>141,900</b>	<b>26,352</b>	<b>105,407</b>	<b>74.3%</b>	<b>36,493</b>	<b>11,648</b>
<b>Fringes</b>	<b>174,300</b>	<b>58,100</b>	<b>21,922</b>	<b>37.7%</b>	<b>36,178</b>	<b>150,200</b>	<b>50,067</b>	<b>4,220</b>	<b>19,547</b>	<b>39.0%</b>	<b>30,520</b>	<b>(2,375)</b>
<b>Other Expenses:</b>												
Utilities	268,400	89,467	96,301	107.6%	(6,834)	354,900	118,300	70,235	141,813	119.9%	(23,513)	45,512
Professional & Purchased Services	601,400	200,467	159,593	79.6%	40,874	646,700	215,567	57,809	166,230	77.1%	49,337	6,637
Travel, Tuition & Dues	7,300	2,433	100	4.1%	2,333	7,000	2,333	-	-	0.0%	2,333	(100)
Communications	90,600	30,200	31,405	104.0%	(1,205)	93,000	31,000	16,614	48,917	157.8%	(17,917)	17,512
Repairs & Maintenance Services	179,700	59,900	47,612	79.5%	12,288	176,500	58,833	36,540	100,959	171.6%	(42,126)	53,347
Internal Service Fees	42,500	14,167	9,070	64.0%	5,097	45,500	15,167	2,308	9,233	60.9%	5,934	163
All Other Expenses	99,800	33,267	22,594	67.9%	10,673	40,300	13,433	5,980	14,664	109.2%	(1,231)	(7,930)
<b>Total Other Expenses</b>	<b>1,289,700</b>	<b>429,900</b>	<b>366,675</b>	<b>85.3%</b>	<b>63,225</b>	<b>1,363,900</b>	<b>454,633</b>	<b>189,486</b>	<b>481,816</b>	<b>106.0%</b>	<b>(27,183)</b>	<b>115,141</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>93,600</b>	<b>31,200</b>	<b>31,200</b>	<b>100.0%</b>	<b>-</b>	<b>112,500</b>	<b>37,500</b>	<b>9,374</b>	<b>37,496</b>	<b>100.0%</b>	<b>4</b>	<b>6,296</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>650,900</b>	<b>513,556</b>	<b>78.9%</b>	<b>137,344</b>	<b>2,052,300</b>	<b>684,100</b>	<b>229,432</b>	<b>644,266</b>	<b>94.2%</b>	<b>39,834</b>	<b>130,710</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,310,500</b>	<b>436,833</b>	<b>258,645</b>	<b>59.2%</b>	<b>178,188</b>	<b>1,462,500</b>	<b>487,500</b>	<b>(7)</b>	<b>271,857</b>	<b>55.8%</b>	<b>215,643</b>	<b>13,212</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,000</b>	<b>333</b>	<b>-</b>	<b>0.0%</b>	<b>333</b>	<b>1,000</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>333</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	15,000	5,000	1,770	35.4%	3,230	45,000	15,000	(505)	(847)	-5.6%	15,847	(2,617)
<b>Total Other Revenue</b>	<b>15,000</b>	<b>5,000</b>	<b>1,770</b>	<b>35.4%</b>	<b>3,230</b>	<b>45,000</b>	<b>15,000</b>	<b>(505)</b>	<b>(847)</b>	<b>-5.6%</b>	<b>15,847</b>	<b>(2,617)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>543,800</b>	<b>181,267</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>181,267</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,326,500</b>	<b>442,167</b>	<b>260,415</b>	<b>58.9%</b>	<b>181,752</b>	<b>2,052,300</b>	<b>684,100</b>	<b>(512)</b>	<b>271,010</b>	<b>39.6%</b>	<b>413,090</b>	<b>10,595</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	4,300	1,433	-	0.0%	1,433	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,300	1,433	-	0.0%	1,433	2,600	867	-	-	0.0%	867	-
<b>Total Other Expenses</b>	<b>8,600</b>	<b>2,867</b>	<b>-</b>	<b>0.0%</b>	<b>2,867</b>	<b>2,600</b>	<b>867</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>867</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,600</b>	<b>2,867</b>	<b>-</b>	<b>0.0%</b>	<b>2,867</b>	<b>2,600</b>	<b>867</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>867</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	8,600	2,867	50	1.7%	2,817	2,600	867	7	29	3.3%	838	(21)
<b>Total Other Revenue</b>	<b>8,600</b>	<b>2,867</b>	<b>50</b>	<b>1.7%</b>	<b>2,817</b>	<b>2,600</b>	<b>867</b>	<b>7</b>	<b>29</b>	<b>3.3%</b>	<b>838</b>	<b>(21)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,600</b>	<b>2,867</b>	<b>50</b>	<b>1.7%</b>	<b>2,817</b>	<b>2,600</b>	<b>867</b>	<b>7</b>	<b>29</b>	<b>3.3%</b>	<b>838</b>	<b>(21)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	112,867	-	0.0%	112,867	338,400	112,800	-	-	0.0%	112,800	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	200	67	17	67	100.5%	(0)	67
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>338,600</b>	<b>112,867</b>	<b>-</b>	<b>0.0%</b>	<b>112,867</b>	<b>338,600</b>	<b>112,867</b>	<b>17</b>	<b>67</b>	<b>0.1%</b>	<b>112,800</b>	<b>67</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>90,000</b>	<b>30,000</b>	<b>-</b>	<b>0.0%</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>428,600</b>	<b>142,867</b>	<b>-</b>	<b>0.0%</b>	<b>142,867</b>	<b>338,600</b>	<b>112,867</b>	<b>17</b>	<b>67</b>	<b>0.1%</b>	<b>112,800</b>	<b>67</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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Finance  
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	592,000	197,333	151,635	76.8%	45,698	620,600	206,867	40,220	154,757	74.8%	52,110	3,122
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	1,400	30,165	2154.6%	(28,765)	5,200	1,733	10,976	39,395	2272.8%	(37,662)	9,230
<b>Total Salaries</b>	<b>596,200</b>	<b>198,733</b>	<b>181,800</b>	<b>91.5%</b>	<b>16,933</b>	<b>625,800</b>	<b>208,600</b>	<b>51,196</b>	<b>194,152</b>	<b>93.1%</b>	<b>14,448</b>	<b>12,352</b>
<b>Fringes</b>	<b>168,500</b>	<b>56,167</b>	<b>57,847</b>	<b>103.0%</b>	<b>(1,680)</b>	<b>211,400</b>	<b>70,467</b>	<b>17,069</b>	<b>64,391</b>	<b>91.4%</b>	<b>6,076</b>	<b>6,544</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	5,133	1,856	36.2%	3,277	15,400	5,133	467	1,872	36.5%	3,261	16
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	34,300	11,433	9,372	82.0%	2,061	37,200	12,400	2,552	10,209	82.3%	2,191	837
All Other Expenses	19,500	6,500	2,623	40.4%	3,877	19,600	6,533	1,895	4,149	63.5%	2,384	1,526
<b>Total Other Expenses</b>	<b>69,400</b>	<b>23,133</b>	<b>13,851</b>	<b>59.9%</b>	<b>9,282</b>	<b>72,400</b>	<b>24,133</b>	<b>4,914</b>	<b>16,230</b>	<b>67.3%</b>	<b>7,903</b>	<b>2,379</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>834,100</b>	<b>278,033</b>	<b>253,498</b>	<b>91.2%</b>	<b>24,535</b>	<b>909,600</b>	<b>303,200</b>	<b>73,179</b>	<b>274,773</b>	<b>90.6%</b>	<b>28,427</b>	<b>21,275</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>834,100</b>	<b>278,033</b>	<b>148,575</b>	<b>53.4%</b>	<b>129,458</b>	<b>875,400</b>	<b>291,800</b>	<b>72,990</b>	<b>201,894</b>	<b>69.2%</b>	<b>89,906</b>	<b>53,319</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>834,100</b>	<b>278,033</b>	<b>148,575</b>	<b>53.4%</b>	<b>129,458</b>	<b>875,400</b>	<b>291,800</b>	<b>72,990</b>	<b>201,894</b>	<b>69.2%</b>	<b>89,906</b>	<b>53,319</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,512,600	1,504,200	949,851	63.1%	554,349	4,598,900	1,532,967	210,594	842,832	55.0%	690,135	(107,019)
Overtime	106,800	35,600	35,837	100.7%	(237)	106,800	35,600	4,346	21,162	59.4%	14,438	(14,675)
All Other Salary Codes	698,900	232,967	174,854	75.1%	58,113	698,900	232,967	39,172	157,463	67.6%	75,504	(17,391)
<b>Total Salaries</b>	<b>5,318,300</b>	<b>1,772,767</b>	<b>1,160,542</b>	<b>65.5%</b>	<b>612,225</b>	<b>5,404,600</b>	<b>1,801,533</b>	<b>254,112</b>	<b>1,021,457</b>	<b>56.7%</b>	<b>780,076</b>	<b>(139,085)</b>
<b>Fringes</b>	<b>2,182,200</b>	<b>727,400</b>	<b>489,299</b>	<b>67.3%</b>	<b>238,101</b>	<b>2,186,800</b>	<b>728,933</b>	<b>102,887</b>	<b>418,896</b>	<b>57.5%</b>	<b>310,037</b>	<b>(70,403)</b>
<b>Other Expenses:</b>												
Utilities	-	-	279	100.0%	(279)	1,000	333	139	279	83.7%	54	-
Professional & Purchased Services	27,500	9,167	54,140	590.6%	(44,973)	83,400	27,800	7,319	35,075	126.2%	(7,275)	(19,065)
Travel, Tuition & Dues	30,000	10,000	2,031	20.3%	7,969	25,800	8,600	1,599	3,461	40.2%	5,139	1,430
Communications	53,900	17,967	13,872	77.2%	4,095	53,700	17,900	2,480	9,485	53.0%	8,415	(4,387)
Repairs & Maintenance Services	1,451,500	483,833	2,170,258	448.6%	(1,686,425)	1,822,500	607,500	552,431	1,656,435	272.7%	(1,048,935)	(513,823)
Internal Service Fees	753,500	251,167	249,582	99.4%	1,585	523,200	174,400	42,698	168,561	96.7%	5,839	(81,021)
All Other Expenses	12,001,400	4,000,467	3,356,571	83.9%	643,896	11,919,700	3,973,233	991,740	3,063,538	77.1%	909,695	(293,033)
<b>Total Other Expenses</b>	<b>14,317,800</b>	<b>4,772,600</b>	<b>5,846,733</b>	<b>122.5%</b>	<b>(1,074,133)</b>	<b>14,429,300</b>	<b>4,809,767</b>	<b>1,598,406</b>	<b>4,936,834</b>	<b>102.6%</b>	<b>(127,067)</b>	<b>(909,899)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,818,300</b>	<b>7,272,767</b>	<b>7,496,574</b>	<b>103.1%</b>	<b>(223,807)</b>	<b>22,020,700</b>	<b>7,340,233</b>	<b>1,955,405</b>	<b>6,377,187</b>	<b>86.9%</b>	<b>963,046</b>	<b>(1,119,387)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>21,818,300</b>	<b>7,272,767</b>	<b>7,162,190</b>	<b>98.5%</b>	<b>110,577</b>	<b>22,020,700</b>	<b>7,340,233</b>	<b>1,815,785</b>	<b>7,247,807</b>	<b>98.7%</b>	<b>92,426</b>	<b>85,617</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	101,605	100.0%	(101,605)	-	-	51,626	100,881	100.0%	(100,881)	(724)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>101,605</b>	<b>100.0%</b>	<b>(101,605)</b>	<b>-</b>	<b>-</b>	<b>51,626</b>	<b>100,881</b>	<b>100.0%</b>	<b>(100,881)</b>	<b>(724)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>9,591,126</b>	<b>100.0%</b>	<b>(9,591,126)</b>	<b>-</b>	<b>-</b>	<b>1,392,241</b>	<b>2,707,725</b>	<b>100.0%</b>	<b>(2,707,725)</b>	<b>(6,883,401)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,818,300</b>	<b>7,272,767</b>	<b>16,854,921</b>	<b>231.8%</b>	<b>(9,582,154)</b>	<b>22,020,700</b>	<b>7,340,233</b>	<b>3,259,652</b>	<b>10,056,413</b>	<b>137.0%</b>	<b>(2,716,180)</b>	<b>(6,798,508)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	367,700	122,567	74,573	60.8%	47,994	381,700	127,233	24,082	92,225	72.5%	35,008	17,652
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	43,300	14,433	44,968	311.6%	(30,535)	43,300	14,433	2,948	14,798	102.5%	(365)	(30,170)
<b>Total Salaries</b>	<b>411,000</b>	<b>137,000</b>	<b>119,541</b>	<b>87.3%</b>	<b>17,459</b>	<b>425,000</b>	<b>141,667</b>	<b>27,030</b>	<b>107,023</b>	<b>75.5%</b>	<b>34,644</b>	<b>(12,518)</b>
<b>Fringes</b>	<b>175,300</b>	<b>58,433</b>	<b>42,663</b>	<b>73.0%</b>	<b>15,770</b>	<b>178,100</b>	<b>59,367</b>	<b>12,535</b>	<b>49,937</b>	<b>84.1%</b>	<b>9,430</b>	<b>7,274</b>
<b>Other Expenses:</b>												
Utilities	700	233	157	67.3%	76	700	233	20	40	17.1%	193	(117)
Professional & Purchased Services	77,000	25,667	59,080	230.2%	(33,413)	77,000	25,667	2,630	46,911	182.8%	(21,244)	(12,169)
Travel, Tuition & Dues	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Communications	16,900	5,633	474	8.4%	5,159	16,900	5,633	82	826	14.7%	4,807	352
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,000	14,000	14,006	100.0%	(6)	61,300	20,433	4,942	19,767	96.7%	666	5,761
All Other Expenses	14,800	4,933	2,637	53.5%	2,296	14,900	4,967	705	1,521	30.6%	3,446	(1,116)
<b>Total Other Expenses</b>	<b>151,600</b>	<b>50,533</b>	<b>76,354</b>	<b>151.1%</b>	<b>(25,821)</b>	<b>171,000</b>	<b>57,000</b>	<b>8,379</b>	<b>69,065</b>	<b>121.2%</b>	<b>(12,065)</b>	<b>(7,289)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>312,400</b>	<b>104,133</b>	<b>104,132</b>	<b>100.0%</b>	<b>1</b>	<b>352,200</b>	<b>117,400</b>	<b>29,350</b>	<b>1,117,400</b>	<b>951.8%</b>	<b>(1,000,000)</b>	<b>1,013,268</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,050,300</b>	<b>350,100</b>	<b>342,690</b>	<b>97.9%</b>	<b>7,410</b>	<b>1,126,300</b>	<b>375,433</b>	<b>77,294</b>	<b>1,343,425</b>	<b>357.8%</b>	<b>(967,992)</b>	<b>1,000,735</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,050,300</b>	<b>350,100</b>	<b>256,848</b>	<b>73.4%</b>	<b>93,252</b>	<b>1,126,300</b>	<b>375,433</b>	<b>65,962</b>	<b>236,258</b>	<b>62.9%</b>	<b>139,175</b>	<b>(20,590)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	299,499	100.0%	(299,499)	-	-	81,831	275,167	100.0%	(275,167)	(24,332)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>299,499</b>	<b>100.0%</b>	<b>(299,499)</b>	<b>-</b>	<b>-</b>	<b>81,831</b>	<b>275,167</b>	<b>100.0%</b>	<b>(275,167)</b>	<b>(24,332)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,050,300</b>	<b>350,100</b>	<b>556,347</b>	<b>158.9%</b>	<b>(206,247)</b>	<b>1,126,300</b>	<b>375,433</b>	<b>147,793</b>	<b>511,425</b>	<b>136.2%</b>	<b>(135,992)</b>	<b>(44,922)</b>

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**General Sessions Court  
DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	55	100.0%	(55)	-	-	-	60	100.0%	(60)	5
Professional & Purchased Services	21,100	7,033	4,510	64.1%	2,523	11,200	3,733	866	1,461	39.1%	2,272	(3,049)
Travel, Tuition & Dues	7,400	2,467	825	33.4%	1,642	7,400	2,467	-	816	33.1%	1,651	(9)
Communications	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	53,300	17,767	19,841	111.7%	(2,074)	38,200	12,733	123	501	3.9%	12,232	(19,340)
<b>Total Other Expenses</b>	<b>83,000</b>	<b>27,667</b>	<b>25,231</b>	<b>91.2%</b>	<b>2,436</b>	<b>58,000</b>	<b>19,333</b>	<b>989</b>	<b>2,838</b>	<b>14.7%</b>	<b>16,495</b>	<b>(22,393)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>83,000</b>	<b>27,667</b>	<b>25,231</b>	<b>91.2%</b>	<b>2,436</b>	<b>58,000</b>	<b>19,333</b>	<b>989</b>	<b>2,838</b>	<b>14.7%</b>	<b>16,495</b>	<b>(22,393)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	83,000	27,667	16,369	59.2%	11,298	58,000	19,333	4,846	14,919	77.2%	4,414	(1,450)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>83,000</b>	<b>27,667</b>	<b>16,369</b>	<b>59.2%</b>	<b>11,298</b>	<b>58,000</b>	<b>19,333</b>	<b>4,846</b>	<b>14,919</b>	<b>77.2%</b>	<b>4,414</b>	<b>(1,450)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>83,000</b>	<b>27,667</b>	<b>16,369</b>	<b>59.2%</b>	<b>11,298</b>	<b>58,000</b>	<b>19,333</b>	<b>4,846</b>	<b>14,919</b>	<b>77.2%</b>	<b>4,414</b>	<b>(1,450)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	125,300	41,767	19,632	47.0%	22,135	112,300	37,433	9,625	38,459	102.7%	(1,026)	18,827
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>125,300</b>	<b>41,767</b>	<b>19,632</b>	<b>47.0%</b>	<b>22,135</b>	<b>112,300</b>	<b>37,433</b>	<b>9,625</b>	<b>38,459</b>	<b>102.7%</b>	<b>(1,026)</b>	<b>18,827</b>
<b>Fringes</b>	<b>36,400</b>	<b>12,133</b>	<b>5,716</b>	<b>47.1%</b>	<b>6,417</b>	<b>33,800</b>	<b>11,267</b>	<b>3,181</b>	<b>13,177</b>	<b>117.0%</b>	<b>(1,910)</b>	<b>7,461</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	11,000	3,667	-	0.0%	3,667	1,700	567	2,663	10,016	1767.5%	(9,449)	10,016
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,700	3,900	-	0.0%	3,900	8,900	2,967	-	1,716	57.8%	1,251	1,716
<b>Total Other Expenses</b>	<b>22,700</b>	<b>7,567</b>	<b>-</b>	<b>0.0%</b>	<b>7,567</b>	<b>10,600</b>	<b>3,533</b>	<b>2,663</b>	<b>11,732</b>	<b>332.0%</b>	<b>(8,199)</b>	<b>11,732</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>184,400</b>	<b>61,467</b>	<b>25,348</b>	<b>41.2%</b>	<b>36,119</b>	<b>156,700</b>	<b>52,233</b>	<b>15,469</b>	<b>63,368</b>	<b>121.3%</b>	<b>(11,135)</b>	<b>38,020</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	89,000	29,667	-	0.0%	29,667	61,300	20,433	-	-	0.0%	20,433	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>99,000</b>	<b>33,000</b>	<b>-</b>	<b>0.0%</b>	<b>33,000</b>	<b>71,300</b>	<b>23,767</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>23,767</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	28,467	6,688	23.5%	21,779	85,400	28,467	5,918	20,713	72.8%	7,754	14,025
<b>Total Other Revenue</b>	<b>85,400</b>	<b>28,467</b>	<b>6,688</b>	<b>23.5%</b>	<b>21,779</b>	<b>85,400</b>	<b>28,467</b>	<b>5,918</b>	<b>20,713</b>	<b>72.8%</b>	<b>7,754</b>	<b>14,025</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>184,400</b>	<b>61,467</b>	<b>6,688</b>	<b>10.9%</b>	<b>54,779</b>	<b>156,700</b>	<b>52,233</b>	<b>5,918</b>	<b>20,713</b>	<b>39.7%</b>	<b>31,520</b>	<b>14,025</b>

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**General Sessions Court  
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	1,100	-	0.0%	1,100	3,300	1,100	-	1,650	150.0%	(550)	1,650
Travel, Tuition & Dues	12,200	4,067	400	9.8%	3,667	9,200	3,067	-	5,531	180.4%	(2,464)	5,131
Communications	1,000	333	246	73.8%	87	1,000	333	-	-	0.0%	333	(246)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,500	21,167	37,432	176.8%	(16,265)	34,000	11,333	10,500	19,456	171.7%	(8,123)	(17,976)
<b>Total Other Expenses</b>	<b>80,000</b>	<b>26,667</b>	<b>38,078</b>	<b>142.8%</b>	<b>(11,411)</b>	<b>47,500</b>	<b>15,833</b>	<b>10,500</b>	<b>26,637</b>	<b>168.2%</b>	<b>(10,804)</b>	<b>(11,441)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>80,000</b>	<b>26,667</b>	<b>38,078</b>	<b>142.8%</b>	<b>(11,411)</b>	<b>47,500</b>	<b>15,833</b>	<b>10,500</b>	<b>26,637</b>	<b>168.2%</b>	<b>(10,804)</b>	<b>(11,441)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	80,000	26,667	14,375	53.9%	12,292	47,500	15,833	1,076	4,481	28.3%	11,352	(9,894)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	443	100.0%	(443)	-	-	83	370	100.0%	(370)	(73)
<b>Total Other Revenue</b>	<b>80,000</b>	<b>26,667</b>	<b>14,818</b>	<b>55.6%</b>	<b>11,849</b>	<b>47,500</b>	<b>15,833</b>	<b>1,159</b>	<b>4,851</b>	<b>30.6%</b>	<b>10,982</b>	<b>(9,967)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>80,000</b>	<b>26,667</b>	<b>14,818</b>	<b>55.6%</b>	<b>11,849</b>	<b>47,500</b>	<b>15,833</b>	<b>1,159</b>	<b>4,851</b>	<b>30.6%</b>	<b>10,982</b>	<b>(9,967)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	8,333	-	0.0%	8,333	25,000	8,333	1,200	7,499	90.0%	834	7,499
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	32,900	10,967	-	0.0%	10,967	5,000	1,667	-	-	0.0%	1,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	56,300	18,767	(18)	-0.1%	18,785	15,000	5,000	2,354	5,807	116.1%	(807)	5,825
<b>Total Other Expenses</b>	<b>114,200</b>	<b>38,067</b>	<b>(18)</b>	<b>0.0%</b>	<b>38,085</b>	<b>45,000</b>	<b>15,000</b>	<b>3,554</b>	<b>13,306</b>	<b>88.7%</b>	<b>1,694</b>	<b>13,324</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>114,200</b>	<b>38,067</b>	<b>(18)</b>	<b>0.0%</b>	<b>38,085</b>	<b>45,000</b>	<b>15,000</b>	<b>3,554</b>	<b>13,306</b>	<b>88.7%</b>	<b>1,694</b>	<b>13,324</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>1,667</b>	<b>345</b>	<b>20.7%</b>	<b>1,322</b>	<b>5,000</b>	<b>1,667</b>	<b>81</b>	<b>209</b>	<b>12.5%</b>	<b>1,458</b>	<b>(136)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	109,200	36,400	9,786	26.9%	26,614	40,000	13,333	1,557	8,787	65.9%	4,546	(999)
<b>Total Other Revenue</b>	<b>109,200</b>	<b>36,400</b>	<b>9,786</b>	<b>26.9%</b>	<b>26,614</b>	<b>40,000</b>	<b>13,333</b>	<b>1,557</b>	<b>8,787</b>	<b>65.9%</b>	<b>4,546</b>	<b>(999)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>114,200</b>	<b>38,067</b>	<b>10,131</b>	<b>26.6%</b>	<b>27,936</b>	<b>45,000</b>	<b>15,000</b>	<b>1,638</b>	<b>8,996</b>	<b>60.0%</b>	<b>6,004</b>	<b>(1,135)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	222,900	74,300	50,162	67.5%	24,138	190,700	63,567	9,587	44,100	69.4%	19,467	(6,062)
Overtime	-	-	8	100.0%	(8)	-	-	-	-	0.0%	-	(8)
All Other Salary Codes	2,700	900	8,888	987.6%	(7,988)	18,300	6,100	2,207	12,542	205.6%	(6,442)	3,654
<b>Total Salaries</b>	<b>225,600</b>	<b>75,200</b>	<b>59,058</b>	<b>78.5%</b>	<b>16,142</b>	<b>209,000</b>	<b>69,667</b>	<b>11,794</b>	<b>56,642</b>	<b>81.3%</b>	<b>13,025</b>	<b>(2,416)</b>
<b>Fringes</b>	<b>88,700</b>	<b>29,567</b>	<b>24,860</b>	<b>84.1%</b>	<b>4,707</b>	<b>72,500</b>	<b>24,167</b>	<b>5,745</b>	<b>25,065</b>	<b>103.7%</b>	<b>(898)</b>	<b>205</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	2,000	681	34.1%	1,319	6,000	2,000	176	356	17.8%	1,644	(325)
Communications	10,000	3,333	-	0.0%	3,333	7,800	2,600	-	-	0.0%	2,600	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	44,700	14,900	-	0.0%	14,900	29,700	9,900	-	14	0.1%	9,886	14
<b>Total Other Expenses</b>	<b>60,700</b>	<b>20,233</b>	<b>681</b>	<b>3.4%</b>	<b>19,552</b>	<b>43,500</b>	<b>14,500</b>	<b>176</b>	<b>370</b>	<b>2.6%</b>	<b>14,130</b>	<b>(311)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>125,000</b>	<b>84,599</b>	<b>67.7%</b>	<b>40,401</b>	<b>325,000</b>	<b>108,333</b>	<b>17,715</b>	<b>82,077</b>	<b>75.8%</b>	<b>26,256</b>	<b>(2,522)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	375,000	125,000	1,179	0.9%	123,821	225,000	75,000	500	1,987	2.6%	73,013	808
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,619	100.0%	(2,619)	-	-	587	2,868	100.0%	(2,868)	249
<b>Total Other Revenue</b>	<b>375,000</b>	<b>125,000</b>	<b>3,798</b>	<b>3.0%</b>	<b>121,202</b>	<b>225,000</b>	<b>75,000</b>	<b>1,087</b>	<b>4,855</b>	<b>6.5%</b>	<b>70,145</b>	<b>1,057</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>375,000</b>	<b>125,000</b>	<b>3,798</b>	<b>3.0%</b>	<b>121,202</b>	<b>225,000</b>	<b>75,000</b>	<b>1,087</b>	<b>4,855</b>	<b>6.5%</b>	<b>70,145</b>	<b>1,057</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,716,800	4,238,933	3,234,083	76.3%	1,004,850	13,052,900	4,350,967	867,575	3,409,889	78.4%	941,078	175,806
Overtime	18,400	6,133	14,694	239.6%	(8,561)	12,500	4,167	2,157	14,086	338.1%	(9,919)	(608)
All Other Salary Codes	268,100	89,367	544,708	609.5%	(455,341)	1,352,400	450,800	117,665	528,876	117.3%	(78,076)	(15,832)
<b>Total Salaries</b>	<b>13,003,300</b>	<b>4,334,433</b>	<b>3,793,485</b>	<b>87.5%</b>	<b>540,948</b>	<b>14,417,800</b>	<b>4,805,933</b>	<b>987,397</b>	<b>3,952,851</b>	<b>82.2%</b>	<b>853,082</b>	<b>159,366</b>
<b>Fringes</b>	<b>5,227,300</b>	<b>1,742,433</b>	<b>1,472,233</b>	<b>84.5%</b>	<b>270,200</b>	<b>5,179,400</b>	<b>1,726,467</b>	<b>362,450</b>	<b>1,497,718</b>	<b>86.8%</b>	<b>228,749</b>	<b>25,485</b>
<b>Other Expenses:</b>												
Utilities	20,000	6,667	5,319	79.8%	1,348	11,500	3,833	1,559	3,865	100.8%	(32)	(1,454)
Professional & Purchased Services	4,664,900	1,554,967	1,306,250	84.0%	248,717	4,035,600	1,345,200	284,602	1,087,776	80.9%	257,424	(218,474)
Travel, Tuition & Dues	219,100	73,033	51,811	70.9%	21,222	194,200	64,733	25,965	71,942	111.1%	(7,209)	20,131
Communications	184,800	61,600	(20,356)	-33.0%	81,956	172,600	57,533	(2,538)	64,061	111.3%	(6,528)	84,417
Repairs & Maintenance Services	23,000	7,667	1,229	16.0%	6,438	3,000	1,000	788	17,049	1704.9%	(16,049)	15,820
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,059,000	353,000	179,822	50.9%	173,178	668,900	222,967	81,693	231,682	103.9%	(8,715)	51,860
<b>Total Other Expenses</b>	<b>6,170,800</b>	<b>2,056,933</b>	<b>1,524,075</b>	<b>74.1%</b>	<b>532,858</b>	<b>5,085,800</b>	<b>1,695,267</b>	<b>392,069</b>	<b>1,476,375</b>	<b>87.1%</b>	<b>218,892</b>	<b>(47,700)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,180,600</b>	<b>393,533</b>	<b>115,155</b>	<b>29.3%</b>	<b>278,378</b>	<b>1,224,100</b>	<b>408,033</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>408,033</b>	<b>(115,155)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,582,000</b>	<b>8,527,333</b>	<b>6,904,948</b>	<b>81.0%</b>	<b>1,622,385</b>	<b>25,907,100</b>	<b>8,635,700</b>	<b>1,741,916</b>	<b>6,926,944</b>	<b>80.2%</b>	<b>1,708,756</b>	<b>21,996</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>17,733</b>	<b>-</b>	<b>0.0%</b>	<b>17,733</b>	<b>53,200</b>	<b>17,733</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,733</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	5,354,500	1,784,833	895	0.1%	1,783,938	5,735,800	1,911,933	-	-	0.0%	1,911,933	(895)
Fed Through State Pass-Through	14,187,800	4,729,267	1,927,528	40.8%	2,801,739	14,070,500	4,690,167	2,763,991	2,763,259	58.9%	1,926,908	835,731
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	243,400	660	0.3%	242,740	730,200	243,400	1,653	3,064	1.3%	240,336	2,404
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>20,272,500</b>	<b>6,757,500</b>	<b>1,929,083</b>	<b>28.5%</b>	<b>4,828,417</b>	<b>20,536,500</b>	<b>6,845,500</b>	<b>2,765,644</b>	<b>2,766,323</b>	<b>40.4%</b>	<b>4,079,177</b>	<b>837,240</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	212,500	70,833	21,391	30.2%	49,442	182,800	60,933	4,662	35,162	57.7%	25,771	13,771
<b>Total Other Revenue</b>	<b>212,500</b>	<b>70,833</b>	<b>21,391</b>	<b>30.2%</b>	<b>49,442</b>	<b>182,800</b>	<b>60,933</b>	<b>4,662</b>	<b>35,162</b>	<b>57.7%</b>	<b>25,771</b>	<b>13,771</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>5,019,700</b>	<b>1,673,233</b>	<b>-</b>	<b>0.0%</b>	<b>1,673,233</b>	<b>5,134,600</b>	<b>1,711,533</b>	<b>392,400</b>	<b>757,387</b>	<b>44.3%</b>	<b>954,146</b>	<b>757,387</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,557,900</b>	<b>8,519,300</b>	<b>1,950,474</b>	<b>22.9%</b>	<b>6,568,826</b>	<b>25,907,100</b>	<b>8,635,700</b>	<b>3,162,706</b>	<b>3,558,872</b>	<b>41.2%</b>	<b>5,076,828</b>	<b>1,608,398</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,000	21,333	22,947	107.6%	(1,614)	24,000	8,000	-	24,000	300.0%	(16,000)	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%	-	-
<b>Total Other Expenses</b>	<b>64,000</b>	<b>21,333</b>	<b>22,947</b>	<b>107.6%</b>	<b>(1,614)</b>	<b>24,000</b>	<b>8,000</b>	<b>-</b>	<b>24,000</b>	<b>300.0%</b>	<b>(16,000)</b>	<b>1,053</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>64,000</b>	<b>21,333</b>	<b>22,947</b>	<b>107.6%</b>	<b>(1,614)</b>	<b>24,000</b>	<b>8,000</b>	<b>-</b>	<b>24,000</b>	<b>300.0%</b>	<b>(16,000)</b>	<b>1,053</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	64,000	21,333	-	0.0%	21,333	24,000	8,000	-	-	0.0%	8,000	-
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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>64,000</b>	<b>21,333</b>	<b>(10,844)</b>	<b>-50.8%</b>	<b>32,177</b>	<b>24,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,000</b>	<b>10,844</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>64,000</b>	<b>21,333</b>	<b>(10,844)</b>	<b>-50.8%</b>	<b>32,177</b>	<b>24,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,000</b>	<b>10,844</b>

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**Information Technology Service  
Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,884,700	3,628,233	2,692,961	74.2%	935,272	11,508,900	3,836,300	743,615	2,914,072	76.0%	922,228	221,111
Overtime	57,000	19,000	6,037	31.8%	12,963	57,000	19,000	3,707	9,998	52.6%	9,002	3,961
All Other Salary Codes	68,300	22,767	432,927	1901.6%	(410,160)	68,300	22,767	90,261	418,466	1838.1%	(395,699)	(14,461)
<b>Total Salaries</b>	<b>11,010,000</b>	<b>3,670,000</b>	<b>3,131,925</b>	<b>85.3%</b>	<b>538,075</b>	<b>11,634,200</b>	<b>3,878,067</b>	<b>837,583</b>	<b>3,342,536</b>	<b>86.2%</b>	<b>535,531</b>	<b>210,611</b>
<b>Fringes</b>	<b>3,572,700</b>	<b>1,190,900</b>	<b>1,042,878</b>	<b>87.6%</b>	<b>148,022</b>	<b>3,710,100</b>	<b>1,236,700</b>	<b>262,749</b>	<b>1,082,587</b>	<b>87.5%</b>	<b>154,113</b>	<b>39,709</b>
<b>Other Expenses:</b>												
Utilities	2,500	833	258	31.0%	575	2,500	833	(4,398)	1,172	140.6%	(339)	914
Professional & Purchased Services	3,145,000	1,048,333	1,180,091	112.6%	(131,758)	3,430,100	1,143,367	211,681	1,501,902	131.4%	(358,535)	321,811
Travel, Tuition & Dues	5,100	1,700	7,371	433.6%	(5,671)	5,100	1,700	7,505	13,251	779.5%	(11,551)	5,880
Communications	156,800	52,267	60,750	116.2%	(8,483)	156,800	52,267	12,750	54,033	103.4%	(1,766)	(6,717)
Repairs & Maintenance Services	3,098,500	1,032,833	1,333,202	129.1%	(300,369)	3,620,200	1,206,733	119,038	370,151	30.7%	836,582	(963,051)
Internal Service Fees	115,700	38,567	40,098	104.0%	(1,531)	102,100	34,033	6,739	26,957	79.2%	7,076	(13,141)
All Other Expenses	4,325,800	1,441,933	1,415,198	98.1%	26,735	6,849,400	2,283,133	1,265,696	2,487,875	109.0%	(204,742)	1,072,677
<b>Total Other Expenses</b>	<b>10,849,400</b>	<b>3,616,467</b>	<b>4,036,968</b>	<b>111.6%</b>	<b>(420,501)</b>	<b>14,166,200</b>	<b>4,722,067</b>	<b>1,619,011</b>	<b>4,455,341</b>	<b>94.4%</b>	<b>266,726</b>	<b>418,373</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,432,100</b>	<b>8,477,367</b>	<b>8,211,771</b>	<b>96.9%</b>	<b>265,596</b>	<b>29,510,500</b>	<b>9,836,833</b>	<b>2,719,343</b>	<b>8,880,464</b>	<b>90.3%</b>	<b>956,369</b>	<b>668,693</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>25,432,100</b>	<b>8,477,367</b>	<b>8,348,579</b>	<b>98.5%</b>	<b>128,788</b>	<b>27,510,500</b>	<b>9,170,167</b>	<b>2,230,515</b>	<b>8,895,881</b>	<b>97.0%</b>	<b>274,286</b>	<b>547,302</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,432,100</b>	<b>8,477,367</b>	<b>8,348,579</b>	<b>98.5%</b>	<b>128,788</b>	<b>27,510,500</b>	<b>9,170,167</b>	<b>2,230,515</b>	<b>8,895,881</b>	<b>97.0%</b>	<b>274,286</b>	<b>547,302</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,226,900	408,967	366,912	89.7%	42,055	1,174,800	391,600	95,896	393,739	100.5%	(2,139)	26,827
Overtime	12,200	4,067	-	0.0%	4,067	12,200	4,067	-	-	0.0%	4,067	-
All Other Salary Codes	97,600	32,533	57,400	176.4%	(24,867)	97,600	32,533	14,680	45,856	141.0%	(13,323)	(11,544)
<b>Total Salaries</b>	<b>1,336,700</b>	<b>445,567</b>	<b>424,312</b>	<b>95.2%</b>	<b>21,255</b>	<b>1,284,600</b>	<b>428,200</b>	<b>110,576</b>	<b>439,595</b>	<b>102.7%</b>	<b>(11,395)</b>	<b>15,283</b>
<b>Fringes</b>	<b>496,300</b>	<b>165,433</b>	<b>149,458</b>	<b>90.3%</b>	<b>15,975</b>	<b>479,000</b>	<b>159,667</b>	<b>33,112</b>	<b>139,351</b>	<b>87.3%</b>	<b>20,316</b>	<b>(10,107)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	700	233	1,042	446.6%	(809)	700	233	1,177	2,283	978.4%	(2,050)	1,241
Travel, Tuition & Dues	57,600	19,200	16,552	86.2%	2,648	50,800	16,933	288	9,631	56.9%	7,302	(6,921)
Communications	22,900	7,633	3,967	52.0%	3,666	22,900	7,633	754	2,460	32.2%	5,173	(1,507)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,200	1,733	1,733	100.0%	0	12,000	4,000	1,000	4,000	100.0%	-	2,267
All Other Expenses	39,700	13,233	10,015	75.7%	3,218	39,700	13,233	1,379	2,987	22.6%	10,246	(7,028)
<b>Total Other Expenses</b>	<b>126,100</b>	<b>42,033</b>	<b>33,309</b>	<b>79.2%</b>	<b>8,724</b>	<b>126,100</b>	<b>42,033</b>	<b>4,598</b>	<b>21,361</b>	<b>50.8%</b>	<b>20,672</b>	<b>(11,948)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>187,600</b>	<b>62,533</b>	<b>40,660</b>	<b>65.0%</b>	<b>21,873</b>	<b>187,600</b>	<b>62,533</b>	<b>40,539</b>	<b>40,539</b>	<b>64.8%</b>	<b>21,994</b>	<b>(121)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,146,700</b>	<b>715,567</b>	<b>647,739</b>	<b>90.5%</b>	<b>67,828</b>	<b>2,077,300</b>	<b>692,433</b>	<b>188,825</b>	<b>640,846</b>	<b>92.5%</b>	<b>51,587</b>	<b>(6,893)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,078,400	359,467	294,692	82.0%	64,775	1,078,400	359,467	-	162,984	45.3%	196,483	(131,708)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	13	250	100.0%	(250)	250
State Direct	505,700	168,567	183,192	108.7%	(14,625)	443,300	147,767	19,917	95,794	64.8%	51,973	(87,398)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,584,100</b>	<b>528,033</b>	<b>477,884</b>	<b>90.5%</b>	<b>50,149</b>	<b>1,521,700</b>	<b>507,233</b>	<b>19,930</b>	<b>259,028</b>	<b>51.1%</b>	<b>248,205</b>	<b>(218,856)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>562,600</b>	<b>187,533</b>	<b>164,572</b>	<b>87.8%</b>	<b>22,961</b>	<b>555,600</b>	<b>185,200</b>	<b>1,150</b>	<b>42,893</b>	<b>23.2%</b>	<b>142,307</b>	<b>(121,679)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,146,700</b>	<b>715,567</b>	<b>642,456</b>	<b>89.8%</b>	<b>73,111</b>	<b>2,077,300</b>	<b>692,433</b>	<b>21,080</b>	<b>301,921</b>	<b>43.6%</b>	<b>390,512</b>	<b>(340,535)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	1,333	401	30.1%	932	4,000	1,333	109	449	33.7%	884	48
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	2,500	9,840	393.6%	(7,340)	7,500	2,500	-	-	0.0%	2,500	(9,840)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	1,500	-	0.0%	1,500	4,500	1,500	-	-	0.0%	1,500	-
<b>Total Other Expenses</b>	<b>16,000</b>	<b>5,333</b>	<b>10,241</b>	<b>192.0%</b>	<b>(4,908)</b>	<b>16,000</b>	<b>5,333</b>	<b>109</b>	<b>449</b>	<b>8.4%</b>	<b>4,884</b>	<b>(9,792)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>5,333</b>	<b>10,241</b>	<b>192.0%</b>	<b>(4,908)</b>	<b>16,000</b>	<b>5,333</b>	<b>109</b>	<b>449</b>	<b>8.4%</b>	<b>4,884</b>	<b>(9,792)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>5,333</b>	<b>4,134</b>	<b>77.5%</b>	<b>1,199</b>	<b>16,000</b>	<b>5,333</b>	<b>-</b>	<b>1,746</b>	<b>32.7%</b>	<b>3,587</b>	<b>(2,388)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	111	100.0%	(111)	-	-	46	182	100.0%	(182)	71
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>111</b>	<b>100.0%</b>	<b>(111)</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>182</b>	<b>100.0%</b>	<b>(182)</b>	<b>71</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>5,333</b>	<b>4,245</b>	<b>79.6%</b>	<b>1,088</b>	<b>16,000</b>	<b>5,333</b>	<b>46</b>	<b>1,928</b>	<b>36.2%</b>	<b>3,405</b>	<b>(2,317)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	72,000	24,000	-	0.0%	24,000	74,200	24,733	5,419	21,285	86.1%	3,448	21,285
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	285	1,533	100.0%	(1,533)	1,533
<b>Total Salaries</b>	<b>72,000</b>	<b>24,000</b>	<b>-</b>	<b>0.0%</b>	<b>24,000</b>	<b>74,200</b>	<b>24,733</b>	<b>5,704</b>	<b>22,818</b>	<b>92.3%</b>	<b>1,915</b>	<b>22,818</b>
<b>Fringes</b>	<b>27,000</b>	<b>9,000</b>	<b>-</b>	<b>0.0%</b>	<b>9,000</b>	<b>27,900</b>	<b>9,300</b>	<b>1,011</b>	<b>3,679</b>	<b>39.6%</b>	<b>5,621</b>	<b>3,679</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	15,333	-	0.0%	15,333	46,000	15,333	1,334	10,244	66.8%	5,089	10,244
Travel, Tuition & Dues	5,500	1,833	-	0.0%	1,833	5,500	1,833	-	-	0.0%	1,833	-
Communications	11,500	3,833	-	0.0%	3,833	11,500	3,833	-	-	0.0%	3,833	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,724,700	10,908,233	2,678,202	24.6%	8,230,031	36,701,400	12,233,800	2,193,822	4,658,745	38.1%	7,575,055	1,980,543
<b>Total Other Expenses</b>	<b>32,787,700</b>	<b>10,929,233</b>	<b>2,678,202</b>	<b>24.5%</b>	<b>8,251,031</b>	<b>36,764,400</b>	<b>12,254,800</b>	<b>2,195,156</b>	<b>4,668,989</b>	<b>38.1%</b>	<b>7,585,811</b>	<b>1,990,787</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,886,700</b>	<b>10,962,233</b>	<b>2,678,202</b>	<b>24.4%</b>	<b>8,284,031</b>	<b>36,866,500</b>	<b>12,288,833</b>	<b>2,201,871</b>	<b>4,695,486</b>	<b>38.2%</b>	<b>7,593,347</b>	<b>2,017,284</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000	1,000	125,587	12558.7%	(124,587)	-	-	32,593	142,176	100.0%	(142,176)	16,589
<b>Total Other Revenue</b>	<b>3,000</b>	<b>1,000</b>	<b>125,587</b>	<b>12558.7%</b>	<b>(124,587)</b>	<b>-</b>	<b>-</b>	<b>32,593</b>	<b>142,176</b>	<b>100.0%</b>	<b>(142,176)</b>	<b>16,589</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>3,333,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333,333</b>	<b>10,000,000</b>	<b>3,333,333</b>	<b>186,978</b>	<b>446,469</b>	<b>13.4%</b>	<b>2,886,864</b>	<b>446,469</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,003,000</b>	<b>3,334,333</b>	<b>125,587</b>	<b>3.8%</b>	<b>3,208,746</b>	<b>10,000,000</b>	<b>3,333,333</b>	<b>219,571</b>	<b>588,645</b>	<b>17.7%</b>	<b>2,744,688</b>	<b>463,058</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	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	2,833	1,172	41.4%	1,661	6,100	2,033	-	1,030	50.7%	1,003	(142)
<b>Total Other Expenses</b>	<b>8,500</b>	<b>2,833</b>	<b>1,457</b>	<b>51.4%</b>	<b>1,376</b>	<b>6,100</b>	<b>2,033</b>	<b>-</b>	<b>1,325</b>	<b>65.2%</b>	<b>708</b>	<b>(132)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,500</b>	<b>2,833</b>	<b>1,457</b>	<b>51.4%</b>	<b>1,376</b>	<b>6,100</b>	<b>2,033</b>	<b>-</b>	<b>1,325</b>	<b>65.2%</b>	<b>708</b>	<b>(132)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	8,500	2,833	19	0.7%	2,814	6,100	2,033	3	18	0.9%	2,015	(1)
<b>Total Other Revenue</b>	<b>8,500</b>	<b>2,833</b>	<b>19</b>	<b>0.7%</b>	<b>2,814</b>	<b>6,100</b>	<b>2,033</b>	<b>3</b>	<b>18</b>	<b>0.9%</b>	<b>2,015</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,500</b>	<b>2,833</b>	<b>19</b>	<b>0.7%</b>	<b>2,814</b>	<b>6,100</b>	<b>2,033</b>	<b>3</b>	<b>18</b>	<b>0.9%</b>	<b>2,015</b>	<b>(1)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	200,800	66,933	-	0.0%	66,933	145,000	48,333	2,496	10,329	21.4%	38,004	10,329
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	357	1,260	100.0%	(1,260)	1,260
<b>Total Salaries</b>	<b>200,800</b>	<b>66,933</b>	<b>-</b>	<b>0.0%</b>	<b>66,933</b>	<b>145,000</b>	<b>48,333</b>	<b>2,853</b>	<b>11,589</b>	<b>24.0%</b>	<b>36,744</b>	<b>11,589</b>
<b>Fringes</b>	<b>77,500</b>	<b>25,833</b>	<b>-</b>	<b>0.0%</b>	<b>25,833</b>	<b>47,500</b>	<b>15,833</b>	<b>265</b>	<b>1,786</b>	<b>11.3%</b>	<b>14,047</b>	<b>1,786</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	6,667	-	0.0%	6,667	5,500	1,833	-	15,000	818.2%	(13,167)	15,000
Travel, Tuition & Dues	13,100	4,367	-	0.0%	4,367	4,700	1,567	-	-	0.0%	1,567	-
Communications	8,800	2,933	-	0.0%	2,933	1,100	367	-	-	0.0%	367	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	20,000	-	0.0%	20,000	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>101,900</b>	<b>33,967</b>	<b>-</b>	<b>0.0%</b>	<b>33,967</b>	<b>11,300</b>	<b>3,767</b>	<b>-</b>	<b>15,000</b>	<b>398.2%</b>	<b>(11,233)</b>	<b>15,000</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>380,200</b>	<b>126,733</b>	<b>-</b>	<b>0.0%</b>	<b>126,733</b>	<b>203,800</b>	<b>67,933</b>	<b>3,118</b>	<b>28,375</b>	<b>41.8%</b>	<b>39,558</b>	<b>28,375</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	380,700	126,900	31,280	24.6%	95,620	203,800	67,933	134	20,468	30.1%	47,465	(10,812)
<b>Total Other Revenue</b>	<b>380,700</b>	<b>126,900</b>	<b>31,280</b>	<b>24.6%</b>	<b>95,620</b>	<b>203,800</b>	<b>67,933</b>	<b>134</b>	<b>20,468</b>	<b>30.1%</b>	<b>47,465</b>	<b>(10,812)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>380,700</b>	<b>126,900</b>	<b>31,280</b>	<b>24.6%</b>	<b>95,620</b>	<b>203,800</b>	<b>67,933</b>	<b>134</b>	<b>20,468</b>	<b>30.1%</b>	<b>47,465</b>	<b>(10,812)</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	903,200	301,067	214,620	71.3%	86,447	825,100	275,033	65,202	263,455	95.8%	11,578	48,835
Overtime	-	-	156	100.0%	(156)	-	-	169	515	100.0%	(515)	359
All Other Salary Codes	156,000	52,000	34,117	65.6%	17,883	120,900	40,300	12,301	45,476	112.8%	(5,176)	11,359
<b>Total Salaries</b>	<b>1,059,200</b>	<b>353,067</b>	<b>248,893</b>	<b>70.5%</b>	<b>104,174</b>	<b>946,000</b>	<b>315,333</b>	<b>77,672</b>	<b>309,446</b>	<b>98.1%</b>	<b>5,887</b>	<b>60,553</b>
<b>Fringes</b>	<b>412,800</b>	<b>137,600</b>	<b>72,649</b>	<b>52.8%</b>	<b>64,951</b>	<b>285,800</b>	<b>95,267</b>	<b>22,484</b>	<b>91,500</b>	<b>96.0%</b>	<b>3,767</b>	<b>18,851</b>
<b>Other Expenses:</b>												
Utilities	700	233	996	426.9%	(763)	600	200	100	199	99.5%	1	(797)
Professional & Purchased Services	71,900	23,967	25,005	104.3%	(1,038)	61,400	20,467	3,743	22,555	110.2%	(2,088)	(2,450)
Travel, Tuition & Dues	16,400	5,467	2,252	41.2%	3,215	36,600	12,200	105	7,455	61.1%	4,745	5,203
Communications	67,700	22,567	22,033	97.6%	534	80,300	26,767	2,675	16,319	61.0%	10,448	(5,714)
Repairs & Maintenance Services	124,000	41,333	63,045	152.5%	(21,712)	131,400	43,800	9,233	38,588	88.1%	5,212	(24,457)
Internal Service Fees	414,000	138,000	145,590	105.5%	(7,590)	436,800	145,600	40,800	163,200	112.1%	(17,600)	17,610
All Other Expenses	88,500	29,500	21,874	74.1%	7,626	102,000	34,000	93,851	153,485	451.4%	(119,485)	131,611
<b>Total Other Expenses</b>	<b>783,200</b>	<b>261,067</b>	<b>280,795</b>	<b>107.6%</b>	<b>(19,728)</b>	<b>849,100</b>	<b>283,033</b>	<b>150,507</b>	<b>401,801</b>	<b>142.0%</b>	<b>(118,768)</b>	<b>121,006</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,901,400</b>	<b>1,300,467</b>	<b>1,620,650</b>	<b>124.6%</b>	<b>(320,183)</b>	<b>4,371,600</b>	<b>1,457,200</b>	<b>900,000</b>	<b>1,800,000</b>	<b>123.5%</b>	<b>(342,800)</b>	<b>179,350</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,156,600</b>	<b>2,052,200</b>	<b>2,222,987</b>	<b>108.3%</b>	<b>(170,787)</b>	<b>6,452,500</b>	<b>2,150,833</b>	<b>1,150,663</b>	<b>2,602,747</b>	<b>121.0%</b>	<b>(451,914)</b>	<b>379,760</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(6,576)	100.0%	6,576	-	-	(3,449)	(8,475)	100.0%	8,475	(1,899)
<b>Total Other Revenue</b>	-	-	<b>(6,576)</b>	<b>100.0%</b>	<b>6,576</b>	-	-	<b>(3,449)</b>	<b>(8,475)</b>	<b>100.0%</b>	<b>8,475</b>	<b>(1,899)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,156,600</b>	<b>2,052,200</b>	<b>3,280,447</b>	<b>159.9%</b>	<b>(1,228,247)</b>	<b>6,452,500</b>	<b>2,150,833</b>	<b>1,632,022</b>	<b>3,612,046</b>	<b>167.9%</b>	<b>(1,461,213)</b>	<b>331,599</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,156,600</b>	<b>2,052,200</b>	<b>3,273,871</b>	<b>159.5%</b>	<b>(1,221,671)</b>	<b>6,452,500</b>	<b>2,150,833</b>	<b>1,628,573</b>	<b>3,603,571</b>	<b>167.5%</b>	<b>(1,452,738)</b>	<b>329,700</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,328,400	442,800	418,156	94.4%	24,644	1,641,200	547,067	150,247	532,890	97.4%	14,177	114,734
Overtime	-	-	10,037	100.0%	(10,037)	-	-	234	8,653	100.0%	(8,653)	(1,384)
All Other Salary Codes	162,700	54,233	56,774	104.7%	(2,541)	182,200	60,733	13,651	60,881	100.2%	(148)	4,107
<b>Total Salaries</b>	<b>1,491,100</b>	<b>497,033</b>	<b>484,967</b>	<b>97.6%</b>	<b>12,066</b>	<b>1,823,400</b>	<b>607,800</b>	<b>164,132</b>	<b>602,424</b>	<b>99.1%</b>	<b>5,376</b>	<b>117,457</b>
<b>Fringes</b>	<b>549,200</b>	<b>183,067</b>	<b>164,012</b>	<b>89.6%</b>	<b>19,055</b>	<b>538,100</b>	<b>179,367</b>	<b>45,352</b>	<b>178,166</b>	<b>99.3%</b>	<b>1,201</b>	<b>14,154</b>
<b>Other Expenses:</b>												
Utilities	1,800	600	-	0.0%	600	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,539,100	1,846,367	1,542,323	83.5%	304,044	6,374,100	2,124,700	445,821	1,762,646	83.0%	362,054	220,323
Travel, Tuition & Dues	16,000	5,333	2,628	49.3%	2,705	21,900	7,300	456	4,587	62.8%	2,713	1,959
Communications	83,800	27,933	1,616	5.8%	26,317	11,500	3,833	1,286	4,030	105.1%	(197)	2,414
Repairs & Maintenance Services	-	-	327	100.0%	(327)	4,200	1,400	-	2,897	206.9%	(1,497)	2,570
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,326,800	442,267	485,443	109.8%	(43,176)	1,301,100	433,700	40,762	382,472	88.2%	51,228	(102,971)
<b>Total Other Expenses</b>	<b>6,967,500</b>	<b>2,322,500</b>	<b>2,032,337</b>	<b>87.5%</b>	<b>290,163</b>	<b>7,712,800</b>	<b>2,570,933</b>	<b>488,325</b>	<b>2,156,632</b>	<b>83.9%</b>	<b>414,301</b>	<b>124,295</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>544,000</b>	<b>181,333</b>	<b>203,247</b>	<b>112.1%</b>	<b>(21,914)</b>	<b>678,500</b>	<b>226,167</b>	<b>74,501</b>	<b>275,800</b>	<b>121.9%</b>	<b>(49,633)</b>	<b>72,553</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,551,800</b>	<b>3,183,933</b>	<b>2,884,563</b>	<b>90.6%</b>	<b>299,370</b>	<b>10,752,800</b>	<b>3,584,267</b>	<b>772,310</b>	<b>3,213,022</b>	<b>89.6%</b>	<b>371,245</b>	<b>328,459</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>170,400</b>	<b>56,800</b>	<b>64,969</b>	<b>114.4%</b>	<b>(8,169)</b>	<b>243,000</b>	<b>81,000</b>	<b>17,330</b>	<b>56,248</b>	<b>69.4%</b>	<b>24,752</b>	<b>(8,721)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,125,400	3,041,800	2,639,739	86.8%	402,061	10,123,300	3,374,433	720,554	2,993,061	88.7%	381,372	353,322
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,125,400</b>	<b>3,041,800</b>	<b>2,639,739</b>	<b>86.8%</b>	<b>402,061</b>	<b>10,123,300</b>	<b>3,374,433</b>	<b>720,554</b>	<b>2,993,061</b>	<b>88.7%</b>	<b>381,372</b>	<b>353,322</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	17,167	(2,985)	-17.4%	20,152	51,500	17,167	(326)	301	1.8%	16,866	3,286
<b>Total Other Revenue</b>	<b>51,500</b>	<b>17,167</b>	<b>(2,985)</b>	<b>-17.4%</b>	<b>20,152</b>	<b>51,500</b>	<b>17,167</b>	<b>(326)</b>	<b>301</b>	<b>1.8%</b>	<b>16,866</b>	<b>3,286</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>204,500</b>	<b>68,167</b>	<b>204,500</b>	<b>300.0%</b>	<b>(136,333)</b>	<b>335,300</b>	<b>111,767</b>	<b>-</b>	<b>204,500</b>	<b>183.0%</b>	<b>(92,733)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,551,800</b>	<b>3,183,933</b>	<b>2,906,223</b>	<b>91.3%</b>	<b>277,710</b>	<b>10,753,100</b>	<b>3,584,367</b>	<b>737,558</b>	<b>3,254,110</b>	<b>90.8%</b>	<b>330,257</b>	<b>347,887</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,101,400	2,700,467	2,406,812	89.1%	293,655	10,522,500	3,507,500	650,809	2,551,999	72.8%	955,501	145,187
Overtime	-	-	13,003	100.0%	(13,003)	-	-	6,045	15,816	100.0%	(15,816)	2,813
All Other Salary Codes	1,484,900	494,967	384,045	77.6%	110,922	2,000	667	109,123	436,404	65460.6%	(435,737)	52,359
<b>Total Salaries</b>	<b>9,586,300</b>	<b>3,195,433</b>	<b>2,803,860</b>	<b>87.7%</b>	<b>391,573</b>	<b>10,524,500</b>	<b>3,508,167</b>	<b>765,977</b>	<b>3,004,219</b>	<b>85.6%</b>	<b>503,948</b>	<b>200,359</b>
<b>Fringes</b>	<b>3,319,000</b>	<b>1,106,333</b>	<b>1,079,932</b>	<b>97.6%</b>	<b>26,401</b>	<b>3,752,400</b>	<b>1,250,800</b>	<b>253,033</b>	<b>1,048,614</b>	<b>83.8%</b>	<b>202,186</b>	<b>(31,318)</b>
<b>Other Expenses:</b>												
Utilities	298,200	99,400	104,177	104.8%	(4,777)	380,500	126,833	24,347	101,327	79.9%	25,506	(2,850)
Professional & Purchased Services	729,500	243,167	259,621	106.8%	(16,454)	756,800	252,267	27,379	167,161	66.3%	85,106	(92,460)
Travel, Tuition & Dues	95,000	31,667	34,716	109.6%	(3,049)	117,500	39,167	7,497	10,745	27.4%	28,422	(23,971)
Communications	83,200	27,733	40,455	145.9%	(12,722)	114,500	38,167	5,642	28,551	74.8%	9,616	(11,904)
Repairs & Maintenance Services	313,800	104,600	97,878	93.6%	6,722	684,500	228,167	57,089	130,032	57.0%	98,135	32,154
Internal Service Fees	365,400	121,800	89,567	73.5%	32,233	(96,700)	(32,233)	16,295	65,120	-202.0%	(97,353)	(24,447)
All Other Expenses	878,100	292,700	378,330	129.3%	(85,630)	883,600	294,533	510,242	741,049	251.6%	(446,516)	362,719
<b>Total Other Expenses</b>	<b>2,763,200</b>	<b>921,067</b>	<b>1,004,744</b>	<b>109.1%</b>	<b>(83,677)</b>	<b>2,840,700</b>	<b>946,900</b>	<b>648,491</b>	<b>1,243,985</b>	<b>131.4%</b>	<b>(297,085)</b>	<b>239,241</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>464,500</b>	<b>154,833</b>	<b>469,529</b>	<b>303.2%</b>	<b>(314,696)</b>	<b>514,500</b>	<b>171,500</b>	<b>61,946</b>	<b>526,446</b>	<b>307.0%</b>	<b>(354,946)</b>	<b>56,917</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,133,000</b>	<b>5,377,667</b>	<b>5,358,065</b>	<b>99.6%</b>	<b>19,602</b>	<b>17,632,100</b>	<b>5,877,367</b>	<b>1,729,447</b>	<b>5,823,264</b>	<b>99.1%</b>	<b>54,103</b>	<b>465,199</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,506,400	4,168,800	3,737,149	89.6%	431,651	13,077,900	4,359,300	852,110	4,019,391	92.2%	339,909	282,242
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>12,506,400</b>	<b>4,168,800</b>	<b>3,737,149</b>	<b>89.6%</b>	<b>431,651</b>	<b>13,077,900</b>	<b>4,359,300</b>	<b>852,110</b>	<b>4,019,391</b>	<b>92.2%</b>	<b>339,909</b>	<b>282,242</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	3,103	100.0%	(3,103)	-	-	995	3,872	100.0%	(3,872)	769
Miscellaneous Revenue	-	-	(2,837)	100.0%	2,837	-	-	-	-	0.0%	-	2,837
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>266</b>	<b>100.0%</b>	<b>(266)</b>	<b>-</b>	<b>-</b>	<b>995</b>	<b>3,872</b>	<b>100.0%</b>	<b>(3,872)</b>	<b>3,606</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,626,600</b>	<b>1,208,867</b>	<b>1,620,650</b>	<b>134.1%</b>	<b>(411,783)</b>	<b>4,554,200</b>	<b>1,518,067</b>	<b>900,000</b>	<b>1,800,000</b>	<b>118.6%</b>	<b>(281,933)</b>	<b>179,350</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,133,000</b>	<b>5,377,667</b>	<b>5,358,065</b>	<b>99.6%</b>	<b>19,602</b>	<b>17,632,100</b>	<b>5,877,367</b>	<b>1,753,105</b>	<b>5,823,263</b>	<b>99.1%</b>	<b>54,104</b>	<b>465,198</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	#####	41,702,267	39,695,705	95.2%	2,006,562	139,474,400	46,491,467	14,513,497	42,592,363	91.6%	3,899,104	2,896,658
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>#####</b>	<b>41,702,267</b>	<b>39,695,705</b>	<b>95.2%</b>	<b>2,006,562</b>	<b>139,474,400</b>	<b>46,491,467</b>	<b>14,513,497</b>	<b>42,592,363</b>	<b>91.6%</b>	<b>3,899,104</b>	<b>2,896,658</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>#####</b>	<b>41,702,267</b>	<b>39,695,705</b>	<b>95.2%</b>	<b>2,006,562</b>	<b>139,474,400</b>	<b>46,491,467</b>	<b>14,513,497</b>	<b>42,592,363</b>	<b>91.6%</b>	<b>3,899,104</b>	<b>2,896,658</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>#####</b>	<b>41,702,267</b>	<b>39,657,021</b>	<b>95.1%</b>	<b>2,045,246</b>	<b>139,474,400</b>	<b>46,491,467</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>46,491,467</b>	<b>(39,657,021)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>#####</b>	<b>41,702,267</b>	<b>39,657,021</b>	<b>95.1%</b>	<b>2,045,246</b>	<b>139,474,400</b>	<b>46,491,467</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>46,491,467</b>	<b>(39,657,021)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	#####	#####	#####	96.5%	5,001,861	438,808,614	146,269,538	37,952,932	#####	95.5%	6,578,606	1,842,834
Overtime	2,598,700	866,233	617,169	71.2%	249,064	2,609,700	869,900	209,789	977,517	112.4%	(107,617)	360,348
All Other Salary Codes	9,201,623	3,067,208	3,431,442	111.9%	(364,234)	9,139,388	3,046,463	316,541	4,044,953	132.8%	(998,490)	613,511
<b>Total Salaries</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>96.7%</b>	<b>4,886,691</b>	<b>450,557,702</b>	<b>150,185,901</b>	<b>38,479,262</b>	<b>#####</b>	<b>96.4%</b>	<b>5,472,499</b>	<b>2,816,693</b>
<b>Fringes</b>	<b>#####</b>	<b>52,932,167</b>	<b>47,866,861</b>	<b>90.4%</b>	<b>5,065,306</b>	<b>161,288,001</b>	<b>53,762,667</b>	<b>13,293,466</b>	<b>46,757,802</b>	<b>87.0%</b>	<b>7,004,865</b>	<b>(1,109,059)</b>
<b>Other Expenses:</b>												
Utilities	23,413,100	7,804,367	7,951,925	101.9%	(147,558)	24,518,900	8,172,967	2,375,696	7,749,167	94.8%	423,800	(202,758)
Professional & Purchased Services	49,083,659	16,361,220	12,881,691	78.7%	3,479,529	48,602,581	16,200,860	3,901,238	12,817,512	79.1%	3,383,348	(64,179)
Travel, Tuition & Dues	2,073,719	691,240	465,543	67.3%	225,697	1,960,086	653,362	261,883	560,381	85.8%	92,981	94,838
Communications	2,860,067	953,356	749,939	78.7%	203,417	3,012,314	1,004,105	127,279	536,558	53.4%	467,547	(213,381)
Repairs & Maintenance Services	3,355,611	1,118,537	1,394,060	124.6%	(275,523)	2,970,152	990,051	366,137	1,439,185	145.4%	(449,134)	45,125
Internal Service Fees	2,441,000	813,667	741,700	91.2%	71,967	3,191,000	1,063,667	266,336	1,065,345	100.2%	(1,678)	323,645
All Other Expenses	63,046,345	21,015,448	19,868,060	94.5%	1,147,388	68,273,468	22,757,823	3,218,779	18,742,184	82.4%	4,015,639	(1,125,876)
<b>Total Other Expenses</b>	<b>#####</b>	<b>48,757,834</b>	<b>44,052,918</b>	<b>90.4%</b>	<b>4,704,916</b>	<b>152,528,501</b>	<b>50,842,834</b>	<b>10,517,348</b>	<b>42,910,332</b>	<b>84.4%</b>	<b>7,932,502</b>	<b>(1,142,586)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>#####</b>	<b>46,959,833</b>	<b>41,841,338</b>	<b>89.1%</b>	<b>5,118,495</b>	<b>150,101,400</b>	<b>50,033,800</b>	<b>392,400</b>	<b>1,519,554</b>	<b>3.0%</b>	<b>48,514,246</b>	<b>(40,321,784)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>93.3%</b>	<b>19,775,408</b>	<b>914,475,604</b>	<b>304,825,201</b>	<b>62,682,476</b>	<b>#####</b>	<b>77.4%</b>	<b>68,924,111</b>	<b>(39,756,736)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,380,000</b>	<b>460,000</b>	<b>651,605</b>	<b>141.7%</b>	<b>(191,605)</b>	<b>2,060,000</b>	<b>686,667</b>	<b>296,206</b>	<b>744,630</b>	<b>108.4%</b>	<b>(57,963)</b>	<b>93,025</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	100,000	33,333	-	0.0%	33,333	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	436,000	145,333	225,412	155.1%	(80,079)	560,000	186,667	-	239,745	128.4%	(53,078)	14,333
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	#####	96,239,333	86,778,886	90.2%	9,460,447	289,439,900	96,479,967	28,594,018	85,936,838	89.1%	10,543,129	(842,048)
Other Government & Agencies	10,000	3,333	-	0.0%	3,333	10,000	3,333	(214)	(214)	-6.4%	3,547	(214)
<b>Total Other Governments &amp; Agencies</b>	<b>#####</b>	<b>96,421,333</b>	<b>87,004,298</b>	<b>90.2%</b>	<b>9,417,035</b>	<b>290,009,900</b>	<b>96,669,967</b>	<b>28,593,804</b>	<b>86,176,369</b>	<b>89.1%</b>	<b>10,493,598</b>	<b>(827,929)</b>
<b>Other Revenue:</b>												
Property Taxes	#####	#####	11,444,068	10.6%	96,016,299	331,064,700	110,354,900	6,941,106	7,457,593	6.8%	#####	(3,986,475)
Local Option Sales Tax	#####	77,686,067	32,676,015	42.1%	45,010,052	261,130,500	87,043,500	21,405,690	35,617,587	40.9%	51,425,913	2,941,572
Other Tax, Licences & Permits	20,237,200	6,745,733	3,443,351	51.0%	3,302,382	25,316,300	8,438,767	2,330,480	4,496,817	53.3%	3,941,950	1,053,466
Fines, Forfeits & Penalties	1,200	400	600	150.0%	(200)	1,200	400	-	-	0.0%	400	(600)
Compensation from Property	14,728,000	4,909,333	525,783	10.7%	4,383,550	1,643,000	547,667	7,250	382,735	69.9%	164,932	(143,048)
Miscellaneous Revenue	750,000	250,000	(272,951)	-109.2%	522,951	450,000	150,000	(81,049)	(340,028)	-226.7%	490,028	(67,077)
<b>Total Other Revenue</b>	<b>#####</b>	<b>#####</b>	<b>47,816,866</b>	<b>24.3%</b>	<b>#####</b>	<b>619,605,700</b>	<b>206,535,233</b>	<b>30,603,477</b>	<b>47,614,704</b>	<b>23.1%</b>	<b>#####</b>	<b>(202,162)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,500,000</b>	<b>1,500,000</b>	<b>1,295,780</b>	<b>86.4%</b>	<b>204,220</b>	<b>2,800,000</b>	<b>933,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>933,333</b>	<b>(1,295,780)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>46.3%</b>	<b>#####</b>	<b>914,475,600</b>	<b>304,825,200</b>	<b>59,493,487</b>	<b>#####</b>	<b>44.1%</b>	<b>#####</b>	<b>(2,232,846)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	120,000	40,000	26,601	66.5%	13,399	120,000	40,000	6,538	27,492	68.7%	12,508	891
Overtime	5,000	1,667	8	0.5%	1,659	5,000	1,667	-	860	51.6%	807	852
All Other Salary Codes	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
<b>Total Salaries</b>	<b>126,000</b>	<b>42,000</b>	<b>26,609</b>	<b>63.4%</b>	<b>15,391</b>	<b>126,000</b>	<b>42,000</b>	<b>6,538</b>	<b>28,352</b>	<b>67.5%</b>	<b>13,648</b>	<b>1,743</b>
<b>Fringes</b>	<b>56,000</b>	<b>18,667</b>	<b>10,253</b>	<b>54.9%</b>	<b>8,414</b>	<b>56,000</b>	<b>18,667</b>	<b>2,639</b>	<b>11,265</b>	<b>60.3%</b>	<b>7,402</b>	<b>1,012</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	75,000	29,001	38.7%	45,999	225,000	75,000	560	30,492	40.7%	44,508	1,491
Repairs & Maintenance Services	2,000	667	180	27.0%	487	2,000	667	-	-	0.0%	667	(180)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	63,667	52,214	82.0%	11,453	191,000	63,667	29,293	58,906	92.5%	4,761	6,692
<b>Total Other Expenses</b>	<b>418,000</b>	<b>139,333</b>	<b>81,395</b>	<b>58.4%</b>	<b>57,938</b>	<b>418,000</b>	<b>139,333</b>	<b>29,853</b>	<b>89,398</b>	<b>64.2%</b>	<b>49,935</b>	<b>8,003</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>200,000</b>	<b>118,257</b>	<b>59.1%</b>	<b>81,743</b>	<b>600,000</b>	<b>200,000</b>	<b>39,030</b>	<b>129,015</b>	<b>64.5%</b>	<b>70,985</b>	<b>10,758</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>200,000</b>	<b>137,569</b>	<b>68.8%</b>	<b>62,431</b>	<b>600,000</b>	<b>200,000</b>	<b>9,571</b>	<b>15,598</b>	<b>7.8%</b>	<b>184,402</b>	<b>(121,971)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>200,000</b>	<b>137,569</b>	<b>68.8%</b>	<b>62,431</b>	<b>600,000</b>	<b>200,000</b>	<b>9,571</b>	<b>15,598</b>	<b>7.8%</b>	<b>184,402</b>	<b>(121,971)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	16,566,330	5,522,110	4,594,460	83.2%	927,650	16,897,977	5,632,659	1,141,098	4,533,828	80.5%	1,098,831	(60,632)
Overtime	153,970	51,323	46,653	90.9%	4,670	19,220	6,407	5,131	37,655	587.7%	(31,248)	(8,998)
All Other Salary Codes	55,270	18,423	23,344	126.7%	(4,921)	72,600	24,200	3,070	5,758	23.8%	18,442	(17,586)
<b>Total Salaries</b>	<b>16,775,570</b>	<b>5,591,857</b>	<b>4,664,457</b>	<b>83.4%</b>	<b>927,400</b>	<b>16,989,797</b>	<b>5,663,266</b>	<b>1,149,299</b>	<b>4,577,241</b>	<b>80.8%</b>	<b>1,086,025</b>	<b>(87,216)</b>
<b>Fringes</b>	<b>7,987,600</b>	<b>2,662,533</b>	<b>2,035,352</b>	<b>76.4%</b>	<b>627,181</b>	<b>8,600,447</b>	<b>2,866,816</b>	<b>610,755</b>	<b>2,085,729</b>	<b>72.8%</b>	<b>781,087</b>	<b>50,377</b>
<b>Other Expenses:</b>												
Utilities	1,247,320	415,773	-	0.0%	415,773	1,253,400	417,800	450,000	450,000	107.7%	(32,200)	450,000
Professional & Purchased Services	17,690	5,897	7,648	129.7%	(1,751)	54,300	18,100	5,040	15,777	87.2%	2,323	8,129
Travel, Tuition & Dues	5,370	1,790	14,499	810.0%	(12,709)	85,300	28,433	8,327	22,266	78.3%	6,167	7,767
Communications	659,420	219,807	104,396	47.5%	115,411	547,858	182,619	8,698	33,391	18.3%	149,228	(71,005)
Repairs & Maintenance Services	744,000	248,000	163,192	65.8%	84,808	660,900	220,300	114,278	212,988	96.7%	7,312	49,796
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,929,860	6,976,620	8,805,995	126.2%	(1,829,375)	22,177,400	7,392,467	927,951	3,339,760	45.2%	4,052,707	(5,466,235)
<b>Total Other Expenses</b>	<b>23,603,660</b>	<b>7,867,887</b>	<b>9,095,730</b>	<b>115.6%</b>	<b>(1,227,843)</b>	<b>24,779,158</b>	<b>8,259,719</b>	<b>1,514,294</b>	<b>4,074,182</b>	<b>49.3%</b>	<b>4,185,537</b>	<b>(5,021,548)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,870</b>	<b>76,623</b>	<b>-</b>	<b>0.0%</b>	<b>76,623</b>	<b>142,500</b>	<b>47,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>47,500</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,596,700</b>	<b>16,198,900</b>	<b>15,795,539</b>	<b>97.5%</b>	<b>403,361</b>	<b>50,511,902</b>	<b>16,837,301</b>	<b>3,274,348</b>	<b>10,737,152</b>	<b>63.8%</b>	<b>6,100,149</b>	<b>(5,058,387)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,204,100</b>	<b>2,068,033</b>	<b>865,909</b>	<b>41.9%</b>	<b>1,202,124</b>	<b>2,231,575</b>	<b>743,858</b>	<b>909,989</b>	<b>913,710</b>	<b>122.8%</b>	<b>(169,852)</b>	<b>47,801</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,450,000	1,150,000	534,041	46.4%	615,959	3,543,000	1,181,000	-	594,781	50.4%	586,219	60,740
Fed Through State Pass-Through	37,647,250	12,549,083	47,297	0.4%	12,501,786	41,832,825	13,944,275	8,799,485	8,799,485	63.1%	5,144,790	8,752,188
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,980	133,327	-	0.0%	133,327	400,000	133,333	-	-	0.0%	133,333	-
Other Government & Agencies	759,240	253,080	57,277	22.6%	195,803	880,800	293,600	194,590	194,590	66.3%	99,010	137,313
<b>Total Other Governments &amp; Agencies</b>	<b>42,256,470</b>	<b>14,085,490</b>	<b>638,615</b>	<b>4.5%</b>	<b>13,446,875</b>	<b>46,656,625</b>	<b>15,552,208</b>	<b>8,994,075</b>	<b>9,588,856</b>	<b>61.7%</b>	<b>5,963,352</b>	<b>8,950,241</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	34,130	11,377	11,026	96.9%	351	33,700	11,233	6,437	6,437	57.3%	4,796	(4,589)
Miscellaneous Revenue	102,000	34,000	55,732	163.9%	(21,732)	90,000	30,000	(571)	21,809	72.7%	8,191	(33,923)
<b>Total Other Revenue</b>	<b>136,130</b>	<b>45,377</b>	<b>66,758</b>	<b>147.1%</b>	<b>(21,381)</b>	<b>123,700</b>	<b>41,233</b>	<b>5,866</b>	<b>28,246</b>	<b>68.5%</b>	<b>12,987</b>	<b>(38,512)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>48,596,700</b>	<b>16,198,900</b>	<b>1,571,282</b>	<b>9.7%</b>	<b>14,627,618</b>	<b>49,011,900</b>	<b>16,337,300</b>	<b>9,909,930</b>	<b>10,530,812</b>	<b>64.5%</b>	<b>5,806,488</b>	<b>8,959,530</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	538,400	179,467	135,813	75.7%	43,654	569,700	189,900	14,558	87,984	46.3%	101,916	(47,829)
Overtime	13,500	4,500	2,780	61.8%	1,720	10,000	3,333	2,019	2,113	63.4%	1,220	(667)
All Other Salary Codes	47,700	15,900	25,964	163.3%	(10,064)	9,900	3,300	3,777	66,070	2002.1%	(62,770)	40,106
<b>Total Salaries</b>	<b>599,600</b>	<b>199,867</b>	<b>164,557</b>	<b>82.3%</b>	<b>35,310</b>	<b>589,600</b>	<b>196,533</b>	<b>20,354</b>	<b>156,167</b>	<b>79.5%</b>	<b>40,366</b>	<b>(8,390)</b>
<b>Fringes</b>	<b>217,600</b>	<b>72,533</b>	<b>57,659</b>	<b>79.5%</b>	<b>14,874</b>	<b>221,600</b>	<b>73,867</b>	<b>7,815</b>	<b>42,985</b>	<b>58.2%</b>	<b>30,882</b>	<b>(14,674)</b>
<b>Other Expenses:</b>												
Utilities	496,800	165,600	147,498	89.1%	18,102	460,500	153,500	49,117	126,147	82.2%	27,353	(21,351)
Professional & Purchased Services	362,400	120,800	117,650	97.4%	3,150	342,700	114,233	115,315	152,697	133.7%	(38,464)	35,047
Travel, Tuition & Dues	11,600	3,867	3,196	82.7%	671	15,200	5,067	-	3,219	63.5%	1,848	23
Communications	13,900	4,633	2,522	54.4%	2,111	12,200	4,067	444	1,829	45.0%	2,238	(693)
Repairs & Maintenance Services	71,500	23,833	12,961	54.4%	10,872	83,000	27,667	2,617	14,781	53.4%	12,886	1,820
Internal Service Fees	29,000	9,667	9,657	99.9%	10	34,900	11,633	2,867	11,226	96.5%	407	1,569
All Other Expenses	100,500	33,500	37,580	112.2%	(4,080)	103,500	34,500	15,694	35,805	103.8%	(1,305)	(1,775)
<b>Total Other Expenses</b>	<b>1,085,700</b>	<b>361,900</b>	<b>331,064</b>	<b>91.5%</b>	<b>30,836</b>	<b>1,052,000</b>	<b>350,667</b>	<b>186,054</b>	<b>345,704</b>	<b>98.6%</b>	<b>4,963</b>	<b>14,640</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>83,100</b>	<b>27,700</b>	<b>27,700</b>	<b>100.0%</b>	<b>-</b>	<b>96,900</b>	<b>32,300</b>	<b>8,075</b>	<b>32,300</b>	<b>100.0%</b>	<b>-</b>	<b>4,600</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,986,000</b>	<b>662,000</b>	<b>580,980</b>	<b>87.8%</b>	<b>81,020</b>	<b>1,960,100</b>	<b>653,367</b>	<b>222,298</b>	<b>577,156</b>	<b>88.3%</b>	<b>76,211</b>	<b>(3,824)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,623,200</b>	<b>541,067</b>	<b>787,970</b>	<b>145.6%</b>	<b>(246,903)</b>	<b>1,573,200</b>	<b>524,400</b>	<b>4,519</b>	<b>488,626</b>	<b>93.2%</b>	<b>35,774</b>	<b>(299,344)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	53	100.0%	(53)	-	-	-	-	0.0%	-	(53)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>100.0%</b>	<b>(53)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(53)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>12,800</b>	<b>4,267</b>	<b>6,400</b>	<b>150.0%</b>	<b>(2,133)</b>	<b>24,100</b>	<b>8,033</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,033</b>	<b>(6,400)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,636,000</b>	<b>545,333</b>	<b>794,423</b>	<b>145.7%</b>	<b>(249,090)</b>	<b>1,597,300</b>	<b>532,433</b>	<b>4,519</b>	<b>488,626</b>	<b>91.8%</b>	<b>43,807</b>	<b>(305,797)</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,001,300	333,767	196,332	58.8%	137,435	407,700	135,900	8,791	115,143	84.7%	20,757	(81,189)
Overtime	2,500	833	773	92.8%	60	-	-	-	-	0.0%	-	(773)
All Other Salary Codes	2,700	900	99,069	11007.7%	(98,169)	1,000	333	-	-	0.0%	333	(99,069)
<b>Total Salaries</b>	<b>1,006,500</b>	<b>335,500</b>	<b>296,174</b>	<b>88.3%</b>	<b>39,326</b>	<b>408,700</b>	<b>136,233</b>	<b>8,791</b>	<b>115,143</b>	<b>84.5%</b>	<b>21,090</b>	<b>(181,031)</b>
<b>Fringes</b>	<b>214,200</b>	<b>71,400</b>	<b>83,068</b>	<b>116.3%</b>	<b>(11,668)</b>	<b>44,000</b>	<b>14,667</b>	<b>2,388</b>	<b>13,705</b>	<b>93.4%</b>	<b>962</b>	<b>(69,363)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,720,500	1,240,167	812,540	65.5%	427,627	742,300	247,433	74,598	78,425	31.7%	169,008	(734,115)
Travel, Tuition & Dues	25,800	8,600	364,373	4236.9%	(355,773)	18,000	6,000	214	245	4.1%	5,755	(364,128)
Communications	8,400	2,800	3,965	141.6%	(1,165)	3,400	1,133	156	464	40.9%	669	(3,501)
Repairs & Maintenance Services	18,000	6,000	4,598	76.6%	1,402	-	-	-	-	0.0%	-	(4,598)
Internal Service Fees	28,200	9,400	10,544	112.2%	(1,144)	-	-	-	-	0.0%	-	(10,544)
All Other Expenses	31,900	10,633	196,603	1848.9%	(185,970)	65,400	21,800	1,096	12,799	58.7%	9,001	(183,804)
<b>Total Other Expenses</b>	<b>3,832,800</b>	<b>1,277,600</b>	<b>1,392,623</b>	<b>109.0%</b>	<b>(115,023)</b>	<b>829,100</b>	<b>276,367</b>	<b>76,064</b>	<b>91,933</b>	<b>33.3%</b>	<b>184,434</b>	<b>(1,300,690)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>20,001</b>	<b>100.0%</b>	<b>(20,001)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(20,001)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,053,500</b>	<b>1,684,500</b>	<b>1,791,866</b>	<b>106.4%</b>	<b>(107,366)</b>	<b>1,281,800</b>	<b>427,267</b>	<b>87,243</b>	<b>220,781</b>	<b>51.7%</b>	<b>206,486</b>	<b>(1,571,085)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	1,491,984	100.0%	(1,491,984)	751,800	250,600	42,476	42,476	16.9%	208,124	(1,449,508)
Fed Through Other Pass-Through	4,448,500	1,482,833	-	0.0%	1,482,833	-	-	-	-	0.0%	-	-
State Direct	-	-	9,183	100.0%	(9,183)	-	-	-	-	0.0%	-	(9,183)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,448,500</b>	<b>1,482,833</b>	<b>1,501,167</b>	<b>101.2%</b>	<b>(18,334)</b>	<b>751,800</b>	<b>250,600</b>	<b>42,476</b>	<b>42,476</b>	<b>16.9%</b>	<b>208,124</b>	<b>(1,458,691)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	355,000	118,333	329	0.3%	118,004	530,000	176,667	-	100,000	56.6%	76,667	99,671
<b>Total Other Revenue</b>	<b>355,000</b>	<b>118,333</b>	<b>329</b>	<b>0.3%</b>	<b>118,004</b>	<b>530,000</b>	<b>176,667</b>	<b>-</b>	<b>100,000</b>	<b>56.6%</b>	<b>76,667</b>	<b>99,671</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>250,000</b>	<b>83,333</b>	<b>-</b>	<b>0.0%</b>	<b>83,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,053,500</b>	<b>1,684,500</b>	<b>1,501,496</b>	<b>89.1%</b>	<b>183,004</b>	<b>1,281,800</b>	<b>427,267</b>	<b>42,476</b>	<b>142,476</b>	<b>33.3%</b>	<b>284,791</b>	<b>(1,359,020)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	200,300	66,767	-	0.0%	66,767	12,500	4,167	12,732	12,732	305.6%	(8,565)	12,732
Overtime	5,800	1,933	-	0.0%	1,933	3,000	1,000	3,000	3,000	300.0%	(2,000)	3,000
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>206,100</b>	<b>68,700</b>	<b>-</b>	<b>0.0%</b>	<b>68,700</b>	<b>15,500</b>	<b>5,167</b>	<b>15,732</b>	<b>15,732</b>	<b>304.5%</b>	<b>(10,565)</b>	<b>15,732</b>
<b>Fringes</b>	<b>93,000</b>	<b>31,000</b>	<b>-</b>	<b>0.0%</b>	<b>31,000</b>	<b>3,400</b>	<b>1,133</b>	<b>3,231</b>	<b>3,231</b>	<b>285.1%</b>	<b>(2,098)</b>	<b>3,231</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	26,200	8,733	-	0.0%	8,733	15,600	5,200	-	-	0.0%	5,200	-
Travel, Tuition & Dues	188,145	62,715	25,915	41.3%	36,800	55,700	18,567	36,264	73,655	396.7%	(55,088)	47,740
Communications	12,400	4,133	-	0.0%	4,133	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	17,907	100.0%	(17,907)	2,000	667	2,015	2,015	302.3%	(1,348)	(15,892)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,429,006	476,335	241,629	50.7%	234,706	661,900	220,633	101,268	596,211	270.2%	(375,578)	354,582
<b>Total Other Expenses</b>	<b>1,655,751</b>	<b>551,917</b>	<b>285,451</b>	<b>51.7%</b>	<b>266,466</b>	<b>735,200</b>	<b>245,067</b>	<b>139,547</b>	<b>671,881</b>	<b>274.2%</b>	<b>(426,814)</b>	<b>386,430</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,954,851</b>	<b>651,617</b>	<b>285,451</b>	<b>43.8%</b>	<b>366,166</b>	<b>754,100</b>	<b>251,367</b>	<b>158,510</b>	<b>690,844</b>	<b>274.8%</b>	<b>(439,477)</b>	<b>405,393</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,029,700	343,233	(68,597)	-20.0%	411,830	446,600	148,867	248,034	260,055	174.7%	(111,188)	328,652
Fed Through State Pass-Through	716,051	238,684	302,535	126.8%	(63,851)	291,900	97,300	-	22,829	23.5%	74,471	(279,706)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,700	3,567	-	0.0%	3,567	15,600	5,200	-	-	0.0%	5,200	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,756,451</b>	<b>585,484</b>	<b>233,938</b>	<b>40.0%</b>	<b>351,546</b>	<b>754,100</b>	<b>251,367</b>	<b>248,034</b>	<b>282,884</b>	<b>112.5%</b>	<b>(31,517)</b>	<b>48,946</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	3,333	-	0.0%	3,333	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>188,400</b>	<b>62,800</b>	<b>-</b>	<b>0.0%</b>	<b>62,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,954,851</b>	<b>651,617</b>	<b>233,938</b>	<b>35.9%</b>	<b>417,679</b>	<b>754,100</b>	<b>251,367</b>	<b>248,034</b>	<b>282,884</b>	<b>112.5%</b>	<b>(31,517)</b>	<b>48,946</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	967,400	322,467	175,085	54.3%	147,382	538,300	179,433	51,192	193,596	107.9%	(14,163)	18,511
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,777	100.0%	(7,777)	-	-	-	455	100.0%	(455)	(7,322)
<b>Total Salaries</b>	<b>967,400</b>	<b>322,467</b>	<b>182,862</b>	<b>56.7%</b>	<b>139,605</b>	<b>538,300</b>	<b>179,433</b>	<b>51,192</b>	<b>194,051</b>	<b>108.1%</b>	<b>(14,618)</b>	<b>11,189</b>
<b>Fringes</b>	<b>432,500</b>	<b>144,167</b>	<b>51,073</b>	<b>35.4%</b>	<b>93,094</b>	<b>265,300</b>	<b>88,433</b>	<b>12,365</b>	<b>55,428</b>	<b>62.7%</b>	<b>33,005</b>	<b>4,355</b>
<b>Other Expenses:</b>												
Utilities	-	-	288	100.0%	(288)	-	-	-	-	0.0%	-	(288)
Professional & Purchased Services	139,900	46,633	16,901	36.2%	29,732	54,000	18,000	3,950	15,127	84.0%	2,873	(1,774)
Travel, Tuition & Dues	124,300	41,433	30,356	73.3%	11,077	29,600	9,867	4,115	6,656	67.5%	3,211	(23,700)
Communications	200	67	435	652.5%	(368)	-	-	204	445	100.0%	(445)	10
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	102,490	34,163	15,121	44.3%	19,042	16,300	5,433	124	(126)	-2.3%	5,559	(15,247)
<b>Total Other Expenses</b>	<b>366,890</b>	<b>122,297</b>	<b>63,101</b>	<b>51.6%</b>	<b>59,196</b>	<b>99,900</b>	<b>33,300</b>	<b>8,393</b>	<b>22,102</b>	<b>66.4%</b>	<b>11,198</b>	<b>(40,999)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,766,790</b>	<b>588,930</b>	<b>297,036</b>	<b>50.4%</b>	<b>291,894</b>	<b>903,500</b>	<b>301,167</b>	<b>71,950</b>	<b>271,581</b>	<b>90.2%</b>	<b>29,586</b>	<b>(25,455)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	497,900	165,967	71,845	43.3%	94,122	252,500	84,167	32,429	32,429	38.5%	51,738	(39,416)
Fed Through State Pass-Through	1,227,390	409,130	109,012	26.6%	300,118	651,000	217,000	33,283	(13,921)	-6.4%	230,921	(122,933)
Fed Through Other Pass-Through	46,500	15,500	-	0.0%	15,500	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,771,790</b>	<b>590,597</b>	<b>180,857</b>	<b>30.6%</b>	<b>409,740</b>	<b>903,500</b>	<b>301,167</b>	<b>65,712</b>	<b>18,508</b>	<b>6.1%</b>	<b>282,659</b>	<b>(162,349)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,771,790</b>	<b>590,597</b>	<b>180,857</b>	<b>30.6%</b>	<b>409,740</b>	<b>903,500</b>	<b>301,167</b>	<b>65,712</b>	<b>18,508</b>	<b>6.1%</b>	<b>282,659</b>	<b>(162,349)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3,030	8,822	100.0%	(8,822)	8,822
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,030</b>	<b>8,822</b>	<b>100.0%</b>	<b>(8,822)</b>	<b>8,822</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,030</b>	<b>8,822</b>	<b>100.0%</b>	<b>(8,822)</b>	<b>8,822</b>

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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	155,500	51,833	39,458	76.1%	12,375	88,800	29,600	7,379	43,853	148.2%	(14,253)	4,395
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,716	100.0%	(2,716)	-	-	-	1,014	100.0%	(1,014)	(1,702)
<b>Total Salaries</b>	<b>155,500</b>	<b>51,833</b>	<b>42,174</b>	<b>81.4%</b>	<b>9,659</b>	<b>88,800</b>	<b>29,600</b>	<b>7,379</b>	<b>44,867</b>	<b>151.6%</b>	<b>(15,267)</b>	<b>2,693</b>
<b>Fringes</b>	<b>32,900</b>	<b>10,967</b>	<b>9,716</b>	<b>88.6%</b>	<b>1,251</b>	<b>14,200</b>	<b>4,733</b>	<b>1,632</b>	<b>7,690</b>	<b>162.5%</b>	<b>(2,957)</b>	<b>(2,026)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500	500	-	-	0.0%	500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	890	100.0%	(890)	890
Communications	5,900	1,967	-	0.0%	1,967	1,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,300	7,433	868	11.7%	6,565	6,400	2,133	276	1,520	71.3%	613	652
<b>Total Other Expenses</b>	<b>28,200</b>	<b>9,400</b>	<b>868</b>	<b>9.2%</b>	<b>8,532</b>	<b>8,900</b>	<b>2,967</b>	<b>276</b>	<b>2,410</b>	<b>81.2%</b>	<b>557</b>	<b>1,542</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>216,600</b>	<b>72,200</b>	<b>52,758</b>	<b>73.1%</b>	<b>19,442</b>	<b>111,900</b>	<b>37,300</b>	<b>9,287</b>	<b>54,967</b>	<b>147.4%</b>	<b>(17,667)</b>	<b>2,209</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	160,300	53,433	79,506	148.8%	(26,073)	97,800	32,600	27	31,473	96.5%	1,127	(48,033)
<b>Total Other Revenue</b>	<b>160,300</b>	<b>53,433</b>	<b>79,506</b>	<b>148.8%</b>	<b>(26,073)</b>	<b>97,800</b>	<b>32,600</b>	<b>27</b>	<b>31,473</b>	<b>96.5%</b>	<b>1,127</b>	<b>(48,033)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>32,500</b>	<b>10,833</b>	<b>-</b>	<b>0.0%</b>	<b>10,833</b>	<b>14,100</b>	<b>4,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,700</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>192,800</b>	<b>64,267</b>	<b>79,506</b>	<b>123.7%</b>	<b>(15,239)</b>	<b>111,900</b>	<b>37,300</b>	<b>27</b>	<b>31,473</b>	<b>84.4%</b>	<b>5,827</b>	<b>(48,033)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	161,900	53,967	22,852	42.3%	31,115	161,900	53,967	11,399	38,353	71.1%	15,614	15,501
Overtime	-	-	-	0.0%	-	-	-	-	796	100.0%	(796)	796
All Other Salary Codes	32,600	10,867	1,718	15.8%	9,149	32,600	10,867	158	2,160	19.9%	8,707	442
<b>Total Salaries</b>	<b>194,500</b>	<b>64,833</b>	<b>24,570</b>	<b>37.9%</b>	<b>40,263</b>	<b>194,500</b>	<b>64,833</b>	<b>11,557</b>	<b>41,309</b>	<b>63.7%</b>	<b>23,524</b>	<b>16,739</b>
<b>Fringes</b>	<b>74,200</b>	<b>24,733</b>	<b>6,519</b>	<b>26.4%</b>	<b>18,214</b>	<b>74,200</b>	<b>24,733</b>	<b>2,716</b>	<b>11,040</b>	<b>44.6%</b>	<b>13,693</b>	<b>4,521</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	30	100.0%	(30)	-	-	15	45	100.0%	(45)	15
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>45</b>	<b>100.0%</b>	<b>(45)</b>	<b>15</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>268,700</b>	<b>89,567</b>	<b>31,119</b>	<b>34.7%</b>	<b>58,448</b>	<b>268,700</b>	<b>89,567</b>	<b>14,288</b>	<b>52,394</b>	<b>58.5%</b>	<b>37,173</b>	<b>21,275</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>268,700</b>	<b>89,567</b>	<b>7,428</b>	<b>8.3%</b>	<b>82,139</b>	<b>268,700</b>	<b>89,567</b>	<b>-</b>	<b>27,175</b>	<b>30.3%</b>	<b>62,392</b>	<b>19,747</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>268,700</b>	<b>89,567</b>	<b>7,428</b>	<b>8.3%</b>	<b>82,139</b>	<b>268,700</b>	<b>89,567</b>	<b>-</b>	<b>27,175</b>	<b>30.3%</b>	<b>62,392</b>	<b>19,747</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,250,000	416,667	181,380	43.5%	235,287	1,275,000	425,000	1,024	195,717	46.1%	229,283	14,337
<b>Total Other Expenses</b>	<b>1,250,000</b>	<b>416,667</b>	<b>181,380</b>	<b>43.5%</b>	<b>235,287</b>	<b>1,275,000</b>	<b>425,000</b>	<b>1,024</b>	<b>195,717</b>	<b>46.1%</b>	<b>229,283</b>	<b>14,337</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>685,000</b>	<b>228,333</b>	<b>607,163</b>	<b>265.9%</b>	<b>(378,830)</b>	<b>725,000</b>	<b>241,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>241,667</b>	<b>(607,163)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,935,000</b>	<b>645,000</b>	<b>788,543</b>	<b>122.3%</b>	<b>(143,543)</b>	<b>2,000,000</b>	<b>666,667</b>	<b>1,024</b>	<b>195,717</b>	<b>29.4%</b>	<b>470,950</b>	<b>(592,826)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,935,000</b>	<b>645,000</b>	<b>855,291</b>	<b>132.6%</b>	<b>(210,291)</b>	<b>2,000,000</b>	<b>666,667</b>	<b>272,544</b>	<b>1,073,394</b>	<b>161.0%</b>	<b>(406,727)</b>	<b>218,103</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,674	100.0%	(3,674)	-	-	1,175	4,783	100.0%	(4,783)	1,109
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,674</b>	<b>100.0%</b>	<b>(3,674)</b>	<b>-</b>	<b>-</b>	<b>1,175</b>	<b>4,783</b>	<b>100.0%</b>	<b>(4,783)</b>	<b>1,109</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,935,000</b>	<b>645,000</b>	<b>858,965</b>	<b>133.2%</b>	<b>(213,965)</b>	<b>2,000,000</b>	<b>666,667</b>	<b>273,719</b>	<b>1,078,177</b>	<b>161.7%</b>	<b>(411,510)</b>	<b>219,212</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	60,500	20,167	13,377	66.3%	6,790	60,500	20,167	3,429	10,561	52.4%	9,606	(2,816)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,526	100.0%	(1,526)	-	-	208	1,035	100.0%	(1,035)	(491)
<b>Total Salaries</b>	<b>60,500</b>	<b>20,167</b>	<b>14,903</b>	<b>73.9%</b>	<b>5,264</b>	<b>60,500</b>	<b>20,167</b>	<b>3,637</b>	<b>11,596</b>	<b>57.5%</b>	<b>8,571</b>	<b>(3,307)</b>
<b>Fringes</b>	<b>4,700</b>	<b>1,567</b>	<b>3,082</b>	<b>196.7%</b>	<b>(1,515)</b>	<b>4,700</b>	<b>1,567</b>	<b>403</b>	<b>1,553</b>	<b>99.1%</b>	<b>14</b>	<b>(1,529)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,400	5,467	3,180	58.2%	2,287	-	-	4,669	9,310	100.0%	(9,310)	6,130
Travel, Tuition & Dues	-	-	16,185	100.0%	(16,185)	-	-	1,450	20,725	100.0%	(20,725)	4,540
Communications	13,000	4,333	1,457	33.6%	2,876	-	-	-	-	0.0%	-	(1,457)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	139,400	46,467	55,491	119.4%	(9,024)	134,800	44,933	5,612	47,845	106.5%	(2,912)	(7,646)
<b>Total Other Expenses</b>	<b>168,800</b>	<b>56,267</b>	<b>76,313</b>	<b>135.6%</b>	<b>(20,046)</b>	<b>134,800</b>	<b>44,933</b>	<b>11,731</b>	<b>77,880</b>	<b>173.3%</b>	<b>(32,947)</b>	<b>1,567</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>234,000</b>	<b>78,000</b>	<b>94,298</b>	<b>120.9%</b>	<b>(16,298)</b>	<b>200,000</b>	<b>66,667</b>	<b>15,771</b>	<b>91,029</b>	<b>136.5%</b>	<b>(24,362)</b>	<b>(3,269)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,800</b>	<b>60,933</b>	<b>39,186</b>	<b>64.3%</b>	<b>21,747</b>	<b>147,800</b>	<b>49,267</b>	<b>49,281</b>	<b>50,001</b>	<b>101.5%</b>	<b>(734)</b>	<b>10,815</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	11,557	100.0%	(11,557)	-	-	-	-	0.0%	-	(11,557)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	51,200	17,067	50,671	296.9%	(33,604)	52,200	17,400	-	52,251	300.3%	(34,851)	1,580
Miscellaneous Revenue	-	-	30,662	100.0%	(30,662)	-	-	2,240	34,488	100.0%	(34,488)	3,826
<b>Total Other Revenue</b>	<b>51,200</b>	<b>17,067</b>	<b>92,890</b>	<b>544.3%</b>	<b>(75,823)</b>	<b>52,200</b>	<b>17,400</b>	<b>2,240</b>	<b>86,739</b>	<b>498.5%</b>	<b>(69,339)</b>	<b>(6,151)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>234,000</b>	<b>78,000</b>	<b>132,076</b>	<b>169.3%</b>	<b>(54,076)</b>	<b>200,000</b>	<b>66,667</b>	<b>51,521</b>	<b>136,740</b>	<b>205.1%</b>	<b>(70,073)</b>	<b>4,664</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	16,667	-	0.0%	16,667	50,000	16,667	-	-	0.0%	16,667	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>50,000</b>	<b>16,667</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</b>	<b>50,000</b>	<b>16,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>16,667</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</b>	<b>50,000</b>	<b>16,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	666	100.0%	(666)	-	-	284	1,098	100.0%	(1,098)	432
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>100.0%</b>	<b>(666)</b>	<b>-</b>	<b>-</b>	<b>284</b>	<b>1,098</b>	<b>100.0%</b>	<b>(1,098)</b>	<b>432</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>16,667</b>	<b>50,000</b>	<b>300.0%</b>	<b>(33,333)</b>	<b>50,000</b>	<b>16,667</b>	<b>-</b>	<b>50,000</b>	<b>300.0%</b>	<b>(33,333)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>16,667</b>	<b>50,666</b>	<b>304.0%</b>	<b>(33,999)</b>	<b>50,000</b>	<b>16,667</b>	<b>284</b>	<b>51,098</b>	<b>306.6%</b>	<b>(34,431)</b>	<b>432</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	174,600	58,200	48,986	84.2%	9,214	176,100	58,700	12,991	50,481	86.0%	8,219	1,495
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,201	100.0%	(2,201)	-	-	493	3,453	100.0%	(3,453)	1,252
<b>Total Salaries</b>	<b>174,600</b>	<b>58,200</b>	<b>51,187</b>	<b>88.0%</b>	<b>7,013</b>	<b>176,100</b>	<b>58,700</b>	<b>13,484</b>	<b>53,934</b>	<b>91.9%</b>	<b>4,766</b>	<b>2,747</b>
<b>Fringes</b>	<b>77,100</b>	<b>25,700</b>	<b>17,232</b>	<b>67.1%</b>	<b>8,468</b>	<b>77,100</b>	<b>25,700</b>	<b>5,055</b>	<b>22,343</b>	<b>86.9%</b>	<b>3,357</b>	<b>5,111</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	208,300	69,433	50,782	73.1%	18,651	267,300	89,100	-	4,014	4.5%	85,086	(46,768)
Travel, Tuition & Dues	5,400	1,800	2,710	150.6%	(910)	25,400	8,467	1,225	2,484	29.3%	5,983	(226)
Communications	87,500	29,167	-	0.0%	29,167	137,500	45,833	760	782	1.7%	45,051	782
Repairs & Maintenance Services	33,400	11,133	-	0.0%	11,133	52,200	17,400	-	-	0.0%	17,400	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,400	26,133	218	0.8%	25,915	149,800	49,933	40	18,498	37.0%	31,435	18,280
<b>Total Other Expenses</b>	<b>413,000</b>	<b>137,667</b>	<b>53,710</b>	<b>39.0%</b>	<b>83,957</b>	<b>632,200</b>	<b>210,733</b>	<b>2,025</b>	<b>25,778</b>	<b>12.2%</b>	<b>184,955</b>	<b>(27,932)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>42,300</b>	<b>14,100</b>	<b>7,109</b>	<b>50.4%</b>	<b>6,991</b>	<b>80,600</b>	<b>26,867</b>	<b>5,736</b>	<b>9,766</b>	<b>36.3%</b>	<b>17,101</b>	<b>2,657</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>707,000</b>	<b>235,667</b>	<b>129,238</b>	<b>54.8%</b>	<b>106,429</b>	<b>966,000</b>	<b>322,000</b>	<b>26,300</b>	<b>111,821</b>	<b>34.7%</b>	<b>210,179</b>	<b>(17,417)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	50,000	16,667	-	0.0%	16,667	25,000	8,333	-	-	0.0%	8,333	-
Fed Through State Pass-Through	657,000	219,000	70,855	32.4%	148,145	752,800	250,933	34,381	68,191	27.2%	182,742	(2,664)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	17,714	100.0%	(17,714)	188,200	62,733	8,595	17,048	27.2%	45,685	(666)
<b>Total Other Governments &amp; Agencies</b>	<b>707,000</b>	<b>235,667</b>	<b>88,569</b>	<b>37.6%</b>	<b>147,098</b>	<b>966,000</b>	<b>322,000</b>	<b>42,976</b>	<b>85,239</b>	<b>26.5%</b>	<b>236,761</b>	<b>(3,330)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(583)	100.0%	583	-	-	(183)	(811)	100.0%	811	(228)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(583)</b>	<b>100.0%</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>(183)</b>	<b>(811)</b>	<b>100.0%</b>	<b>811</b>	<b>(228)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>707,000</b>	<b>235,667</b>	<b>87,986</b>	<b>37.3%</b>	<b>147,681</b>	<b>966,000</b>	<b>322,000</b>	<b>42,793</b>	<b>84,428</b>	<b>26.2%</b>	<b>237,572</b>	<b>(3,558)</b>

Metro Government of Nashville  
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Planning Commission  
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	66,600	22,200	59,254	266.9%	(37,054)	71,600	23,867	-	-	0.0%	23,867	(59,254)
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	1,667	1,917	115.0%	(250)	10,000	3,333	254	931	27.9%	2,402	(986)
<b>Total Other Expenses</b>	<b>71,600</b>	<b>23,867</b>	<b>61,171</b>	<b>256.3%</b>	<b>(37,304)</b>	<b>81,600</b>	<b>27,200</b>	<b>254</b>	<b>931</b>	<b>3.4%</b>	<b>26,269</b>	<b>(60,240)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>71,600</b>	<b>23,867</b>	<b>61,171</b>	<b>256.3%</b>	<b>(37,304)</b>	<b>81,600</b>	<b>27,200</b>	<b>254</b>	<b>931</b>	<b>3.4%</b>	<b>26,269</b>	<b>(60,240)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>71,600</b>	<b>23,867</b>	<b>11,795</b>	<b>49.4%</b>	<b>12,072</b>	<b>81,600</b>	<b>27,200</b>	<b>6,570</b>	<b>14,755</b>	<b>54.2%</b>	<b>12,445</b>	<b>2,960</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,217	100.0%	(2,217)	-	-	673	2,681	100.0%	(2,681)	464
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,217</b>	<b>100.0%</b>	<b>(2,217)</b>	<b>-</b>	<b>-</b>	<b>673</b>	<b>2,681</b>	<b>100.0%</b>	<b>(2,681)</b>	<b>464</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>71,600</b>	<b>23,867</b>	<b>14,012</b>	<b>58.7%</b>	<b>9,855</b>	<b>81,600</b>	<b>27,200</b>	<b>7,243</b>	<b>17,436</b>	<b>64.1%</b>	<b>9,764</b>	<b>3,424</b>

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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,900	15,633	8,500	54.4%	7,133	12,900	4,300	-	8,380	194.9%	(4,080)	(120)
<b>Total Other Expenses</b>	<b>48,900</b>	<b>16,300</b>	<b>8,500</b>	<b>52.1%</b>	<b>7,800</b>	<b>14,900</b>	<b>4,967</b>	<b>-</b>	<b>8,380</b>	<b>168.7%</b>	<b>(3,413)</b>	<b>(120)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,900</b>	<b>16,300</b>	<b>8,500</b>	<b>52.1%</b>	<b>7,800</b>	<b>14,900</b>	<b>4,967</b>	<b>-</b>	<b>8,380</b>	<b>168.7%</b>	<b>(3,413)</b>	<b>(120)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	433	(149,818)	-34573.4%	150,251	-	-	20	99	100.0%	(99)	149,917
<b>Total Other Revenue</b>	<b>1,300</b>	<b>433</b>	<b>(149,818)</b>	<b>-34573.4%</b>	<b>150,251</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>99</b>	<b>100.0%</b>	<b>(99)</b>	<b>149,917</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,300</b>	<b>433</b>	<b>(149,818)</b>	<b>-34573.4%</b>	<b>150,251</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>99</b>	<b>100.0%</b>	<b>(99)</b>	<b>149,917</b>

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**Police  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	499,100	166,367	143,039	86.0%	23,328	498,800	166,267	29,994	121,809	73.3%	44,458	(21,230)
Overtime	345,900	115,300	82,851	71.9%	32,449	345,900	115,300	47,492	142,345	123.5%	(27,045)	59,494
All Other Salary Codes	-	-	12,048	100.0%	(12,048)	-	-	6,726	22,721	100.0%	(22,721)	10,673
<b>Total Salaries</b>	<b>845,000</b>	<b>281,667</b>	<b>237,938</b>	<b>84.5%</b>	<b>43,729</b>	<b>844,700</b>	<b>281,567</b>	<b>84,212</b>	<b>286,875</b>	<b>101.9%</b>	<b>(5,308)</b>	<b>48,937</b>
<b>Fringes</b>	<b>360,900</b>	<b>120,300</b>	<b>94,136</b>	<b>78.3%</b>	<b>26,164</b>	<b>360,700</b>	<b>120,233</b>	<b>28,153</b>	<b>101,311</b>	<b>84.3%</b>	<b>18,922</b>	<b>7,175</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,300	4,767	2,489	52.2%	2,278	14,300	4,767	557	639	13.4%	4,128	(1,850)
Travel, Tuition & Dues	428,300	142,767	65,470	45.9%	77,297	343,700	114,567	9,193	38,687	33.8%	75,880	(26,783)
Communications	18,300	6,100	-	0.0%	6,100	17,700	5,900	462	657	11.1%	5,243	657
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	868,700	289,567	33,472	11.6%	256,095	678,100	226,033	166,918	175,850	77.8%	50,183	142,378
<b>Total Other Expenses</b>	<b>1,329,600</b>	<b>443,200</b>	<b>101,431</b>	<b>22.9%</b>	<b>341,769</b>	<b>1,053,800</b>	<b>351,267</b>	<b>177,130</b>	<b>215,833</b>	<b>61.4%</b>	<b>135,434</b>	<b>114,402</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>410,700</b>	<b>136,900</b>	<b>-</b>	<b>0.0%</b>	<b>136,900</b>	<b>382,000</b>	<b>127,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>127,333</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,946,200</b>	<b>982,067</b>	<b>433,505</b>	<b>44.1%</b>	<b>548,562</b>	<b>2,641,200</b>	<b>880,400</b>	<b>289,495</b>	<b>604,019</b>	<b>68.6%</b>	<b>276,381</b>	<b>170,514</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,259,900	419,967	-	0.0%	419,967	955,400	318,467	-	-	0.0%	318,467	-
Fed Through State Pass-Through	631,100	210,367	84,664	40.2%	125,703	635,600	211,867	-	(61,446)	-29.0%	273,313	(146,110)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	640,000	213,333	24,072	11.3%	189,261	640,000	213,333	37,996	(82,950)	-38.9%	296,283	(107,022)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,531,000</b>	<b>843,667</b>	<b>108,736</b>	<b>12.9%</b>	<b>734,931</b>	<b>2,231,000</b>	<b>743,667</b>	<b>37,996</b>	<b>(144,396)</b>	<b>-19.4%</b>	<b>888,063</b>	<b>(253,132)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	448	100.0%	(448)	-	-	882	4,129	100.0%	(4,129)	3,681
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>100.0%</b>	<b>(448)</b>	<b>-</b>	<b>-</b>	<b>882</b>	<b>4,129</b>	<b>100.0%</b>	<b>(4,129)</b>	<b>3,681</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>121,500</b>	<b>40,500</b>	<b>15,130</b>	<b>37.4%</b>	<b>25,370</b>	<b>121,500</b>	<b>40,500</b>	<b>-</b>	<b>7,500</b>	<b>18.5%</b>	<b>33,000</b>	<b>(7,630)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,652,500</b>	<b>884,167</b>	<b>124,314</b>	<b>14.1%</b>	<b>759,853</b>	<b>2,352,500</b>	<b>784,167</b>	<b>38,878</b>	<b>(132,767)</b>	<b>-16.9%</b>	<b>916,934</b>	<b>(257,081)</b>

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**Police**  
**Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	125,000	187,500	150.0%	(62,500)	375,000	125,000	-	-	0.0%	125,000	(187,500)
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%	-	-
<b>Total Other Expenses</b>	<b>375,000</b>	<b>125,000</b>	<b>187,500</b>	<b>150.0%</b>	<b>(62,500)</b>	<b>375,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>125,000</b>	<b>(187,500)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>125,000</b>	<b>187,500</b>	<b>150.0%</b>	<b>(62,500)</b>	<b>375,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>125,000</b>	<b>(187,500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>158,333</b>	<b>232,718</b>	<b>147.0%</b>	<b>(74,385)</b>	<b>475,000</b>	<b>158,333</b>	<b>11,784</b>	<b>47,082</b>	<b>29.7%</b>	<b>111,251</b>	<b>(185,636)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>158,333</b>	<b>232,718</b>	<b>147.0%</b>	<b>(74,385)</b>	<b>475,000</b>	<b>158,333</b>	<b>11,784</b>	<b>47,082</b>	<b>29.7%</b>	<b>111,251</b>	<b>(185,636)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	90,200	30,885	34.2%	59,315	270,600	90,200	8,645	40,943	45.4%	49,257	10,058
Overtime	221,600	73,867	-	0.0%	73,867	221,600	73,867	-	-	0.0%	73,867	-
All Other Salary Codes	-	-	3,209	100.0%	(3,209)	-	-	1,272	4,970	100.0%	(4,970)	1,761
<b>Total Salaries</b>	<b>492,200</b>	<b>164,067</b>	<b>34,094</b>	<b>20.8%</b>	<b>129,973</b>	<b>492,200</b>	<b>164,067</b>	<b>9,917</b>	<b>45,913</b>	<b>28.0%</b>	<b>118,154</b>	<b>11,819</b>
<b>Fringes</b>	<b>99,600</b>	<b>33,200</b>	<b>11,856</b>	<b>35.7%</b>	<b>21,344</b>	<b>99,600</b>	<b>33,200</b>	<b>3,197</b>	<b>15,808</b>	<b>47.6%</b>	<b>17,392</b>	<b>3,952</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	869,233	327,930	37.7%	541,303	2,607,700	869,233	134,229	378,247	43.5%	490,986	50,317
Travel, Tuition & Dues	118,100	39,367	120,392	305.8%	(81,025)	118,100	39,367	65,222	129,652	329.3%	(90,285)	9,260
Communications	90,700	30,233	4,273	14.1%	25,960	90,700	30,233	2,835	19,669	65.1%	10,564	15,396
Repairs & Maintenance Services	32,600	10,867	-	0.0%	10,867	32,600	10,867	-	-	0.0%	10,867	-
Internal Service Fees	61,200	20,400	-	0.0%	20,400	61,200	20,400	-	-	0.0%	20,400	-
All Other Expenses	1,642,400	547,467	276,566	50.5%	270,901	1,642,400	547,467	157,274	394,293	72.0%	153,174	117,727
<b>Total Other Expenses</b>	<b>4,552,700</b>	<b>1,517,567</b>	<b>729,161</b>	<b>48.0%</b>	<b>788,406</b>	<b>4,552,700</b>	<b>1,517,567</b>	<b>359,560</b>	<b>921,861</b>	<b>60.7%</b>	<b>595,706</b>	<b>192,700</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,144,500</b>	<b>1,714,833</b>	<b>775,111</b>	<b>45.2%</b>	<b>939,722</b>	<b>5,144,500</b>	<b>1,714,833</b>	<b>372,674</b>	<b>983,582</b>	<b>57.4%</b>	<b>731,251</b>	<b>208,471</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	791,000	263,667	63,635	24.1%	200,032	791,000	263,667	7,999	63,815	24.2%	199,852	180
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>791,000</b>	<b>263,667</b>	<b>63,635</b>	<b>24.1%</b>	<b>200,032</b>	<b>791,000</b>	<b>263,667</b>	<b>7,999</b>	<b>63,815</b>	<b>24.2%</b>	<b>199,852</b>	<b>180</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	767	-	0.0%	767	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	1,445,133	1,053,911	72.9%	391,222	4,335,400	1,445,133	99,153	348,920	24.1%	1,096,213	(704,991)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18,726	100.0%	(18,726)	-	-	4,676	20,645	100.0%	(20,645)	1,919
<b>Total Other Revenue</b>	<b>4,337,700</b>	<b>1,445,900</b>	<b>1,072,637</b>	<b>74.2%</b>	<b>373,263</b>	<b>4,335,400</b>	<b>1,445,133</b>	<b>103,829</b>	<b>369,565</b>	<b>25.6%</b>	<b>1,075,568</b>	<b>(703,072)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,128,700</b>	<b>1,709,567</b>	<b>1,136,272</b>	<b>66.5%</b>	<b>573,295</b>	<b>5,126,400</b>	<b>1,708,800</b>	<b>111,828</b>	<b>433,380</b>	<b>25.4%</b>	<b>1,275,420</b>	<b>(702,892)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	300,200	100,067	107,386	107.3%	(7,319)	393,500	131,167	22,385	105,055	80.1%	26,112	(2,331)
Overtime	458,800	152,933	142,206	93.0%	10,727	431,200	143,733	35,559	161,579	112.4%	(17,846)	19,373
All Other Salary Codes	85,700	28,567	19,545	68.4%	9,022	33,200	11,067	12,814	31,621	285.7%	(20,554)	12,076
<b>Total Salaries</b>	<b>844,700</b>	<b>281,567</b>	<b>269,137</b>	<b>95.6%</b>	<b>12,430</b>	<b>857,900</b>	<b>285,967</b>	<b>70,758</b>	<b>298,255</b>	<b>104.3%</b>	<b>(12,288)</b>	<b>29,118</b>
<b>Fringes</b>	<b>291,000</b>	<b>97,000</b>	<b>97,097</b>	<b>100.1%</b>	<b>(97)</b>	<b>266,700</b>	<b>88,900</b>	<b>23,035</b>	<b>100,962</b>	<b>113.6%</b>	<b>(12,062)</b>	<b>3,865</b>
<b>Other Expenses:</b>												
Utilities	2,800	933	75	8.0%	858	1,800	600	109	166	27.7%	434	91
Professional & Purchased Services	500	167	388	232.8%	(221)	3,500	1,167	129	388	33.3%	779	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	7,500	2,500	-	-	0.0%	2,500	-
Internal Service Fees	24,400	8,133	8,133	100.0%	0	23,000	7,667	1,917	7,667	100.0%	(0)	(466)
All Other Expenses	8,900	2,967	1,318	44.4%	1,649	28,200	9,400	475	1,450	15.4%	7,950	132
<b>Total Other Expenses</b>	<b>37,100</b>	<b>12,367</b>	<b>9,914</b>	<b>80.2%</b>	<b>2,453</b>	<b>64,500</b>	<b>21,500</b>	<b>2,630</b>	<b>9,671</b>	<b>45.0%</b>	<b>11,829</b>	<b>(243)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>219,000</b>	<b>73,000</b>	<b>57,583</b>	<b>78.9%</b>	<b>15,417</b>	<b>202,700</b>	<b>67,567</b>	<b>16,334</b>	<b>66,380</b>	<b>98.2%</b>	<b>1,187</b>	<b>8,797</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,391,800</b>	<b>463,933</b>	<b>433,731</b>	<b>93.5%</b>	<b>30,202</b>	<b>1,391,800</b>	<b>463,933</b>	<b>112,757</b>	<b>475,268</b>	<b>102.4%</b>	<b>(11,335)</b>	<b>41,537</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	363,300	121,100	91,798	75.8%	29,302	363,300	121,100	19,884	103,952	85.8%	17,148	12,154
Fed Through State Pass-Through	68,800	22,933	44,328	193.3%	(21,395)	68,800	22,933	-	29,546	128.8%	(6,613)	(14,782)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	287,333	241,553	84.1%	45,780	862,000	287,333	63,380	257,568	89.6%	29,765	16,015
<b>Total Other Governments &amp; Agencies</b>	<b>1,294,100</b>	<b>431,367</b>	<b>377,679</b>	<b>87.6%</b>	<b>53,688</b>	<b>1,294,100</b>	<b>431,367</b>	<b>83,264</b>	<b>391,066</b>	<b>90.7%</b>	<b>40,301</b>	<b>13,387</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,149)	100.0%	1,149	-	-	-	(2,030)	100.0%	2,030	(881)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,149)</b>	<b>100.0%</b>	<b>1,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,030)</b>	<b>100.0%</b>	<b>2,030</b>	<b>(881)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>97,700</b>	<b>32,567</b>	<b>51,157</b>	<b>157.1%</b>	<b>(18,590)</b>	<b>97,700</b>	<b>32,567</b>	<b>11,568</b>	<b>55,041</b>	<b>169.0%</b>	<b>(22,474)</b>	<b>3,884</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,391,800</b>	<b>463,933</b>	<b>427,687</b>	<b>92.2%</b>	<b>36,246</b>	<b>1,391,800</b>	<b>463,933</b>	<b>94,832</b>	<b>444,077</b>	<b>95.7%</b>	<b>19,856</b>	<b>16,390</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	114,500	38,167	29,174	76.4%	8,993	36,500	12,167	6,700	27,632	227.1%	(15,465)	(1,542)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,800	1,933	4,049	209.4%	(2,116)	-	-	1,259	4,040	100.0%	(4,040)	(9)
<b>Total Salaries</b>	<b>120,300</b>	<b>40,100</b>	<b>33,223</b>	<b>82.9%</b>	<b>6,877</b>	<b>36,500</b>	<b>12,167</b>	<b>7,959</b>	<b>31,672</b>	<b>260.3%</b>	<b>(19,505)</b>	<b>(1,551)</b>
<b>Fringes</b>	<b>33,400</b>	<b>11,133</b>	<b>9,061</b>	<b>81.4%</b>	<b>2,072</b>	<b>10,200</b>	<b>3,400</b>	<b>3,489</b>	<b>13,633</b>	<b>401.0%</b>	<b>(10,233)</b>	<b>4,572</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	12,500	4,167	600	14.4%	3,567	18,000	6,000	2,025	12,275	204.6%	(6,275)	11,675
Travel, Tuition & Dues	1,300	433	342	78.9%	91	2,500	833	-	-	0.0%	833	(342)
Communications	3,800	1,267	1,018	80.4%	249	6,200	2,067	118	1,251	60.5%	816	233
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	56	100.0%	(56)	56
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	57,460	19,153	870	4.5%	18,283	14,600	4,867	317	317	6.5%	4,550	(553)
<b>Total Other Expenses</b>	<b>75,060</b>	<b>25,020</b>	<b>2,830</b>	<b>11.3%</b>	<b>22,190</b>	<b>41,300</b>	<b>13,767</b>	<b>2,460</b>	<b>13,899</b>	<b>101.0%</b>	<b>(132)</b>	<b>11,069</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>640</b>	<b>213</b>	<b>-</b>	<b>0.0%</b>	<b>213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>229,400</b>	<b>76,467</b>	<b>45,114</b>	<b>59.0%</b>	<b>31,353</b>	<b>88,000</b>	<b>29,333</b>	<b>13,908</b>	<b>59,204</b>	<b>201.8%</b>	<b>(29,871)</b>	<b>14,090</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,400	2,133	-	0.0%	2,133	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	44,500	-	0.0%	44,500	88,000	29,333	-	(22,874)	-78.0%	52,207	(22,874)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>139,900</b>	<b>46,633</b>	<b>-</b>	<b>0.0%</b>	<b>46,633</b>	<b>88,000</b>	<b>29,333</b>	<b>-</b>	<b>(22,874)</b>	<b>-78.0%</b>	<b>52,207</b>	<b>(22,874)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	29,833	7,872	26.4%	21,961	-	-	(91)	11,232	100.0%	(11,232)	3,360
<b>Total Other Revenue</b>	<b>89,500</b>	<b>29,833</b>	<b>7,872</b>	<b>26.4%</b>	<b>21,961</b>	<b>-</b>	<b>-</b>	<b>(91)</b>	<b>11,232</b>	<b>100.0%</b>	<b>(11,232)</b>	<b>3,360</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>3,053</b>	<b>100.0%</b>	<b>(3,053)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(3,053)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>229,400</b>	<b>76,467</b>	<b>10,925</b>	<b>14.3%</b>	<b>65,542</b>	<b>88,000</b>	<b>29,333</b>	<b>(91)</b>	<b>(11,642)</b>	<b>-39.7%</b>	<b>40,975</b>	<b>(22,567)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	39,000	13,000	4,081	15,024	115.6%	(2,024)	15,024
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	1,301	100.0%	(1,301)	1,301
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>39,000</b>	<b>13,000</b>	<b>4,081</b>	<b>16,325</b>	<b>125.6%</b>	<b>(3,325)</b>	<b>16,325</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,200</b>	<b>7,733</b>	<b>857</b>	<b>4,421</b>	<b>57.2%</b>	<b>3,312</b>	<b>4,421</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	17,500	5,833	-	-	0.0%	5,833	-
Travel, Tuition & Dues	-	-	-	0.0%	-	10,400	3,467	-	-	0.0%	3,467	-
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	267	-	-	0.0%	267	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>28,700</b>	<b>9,567</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>9,567</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>9,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,000</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>99,900</b>	<b>33,300</b>	<b>4,938</b>	<b>20,746</b>	<b>62.3%</b>	<b>12,554</b>	<b>20,746</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	99,900	33,300	3,952	(29,318)	-88.0%	62,618	(29,318)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>99,900</b>	<b>33,300</b>	<b>3,952</b>	<b>(29,318)</b>	<b>-88.0%</b>	<b>62,618</b>	<b>(29,318)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(76)	(248)	100.0%	248	(248)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76)</b>	<b>(248)</b>	<b>100.0%</b>	<b>248</b>	<b>(248)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>99,900</b>	<b>33,300</b>	<b>3,876</b>	<b>(29,566)</b>	<b>-88.8%</b>	<b>62,866</b>	<b>(29,566)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	31,333	13,094	41.8%	18,239	82,900	27,633	7,061	19,304	69.9%	8,329	6,210
Travel, Tuition & Dues	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)
Communications	-	-	-	0.0%	-	-	-	50	50	100.0%	(50)	50
Repairs & Maintenance Services	20,000	6,667	-	0.0%	6,667	20,000	6,667	-	-	0.0%	6,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	378,100	126,033	183,198	145.4%	(57,165)	3,600	1,200	12,312	28,443	2370.3%	(27,243)	(154,755)
<b>Total Other Expenses</b>	<b>492,100</b>	<b>164,033</b>	<b>196,327</b>	<b>119.7%</b>	<b>(32,294)</b>	<b>106,500</b>	<b>35,500</b>	<b>19,423</b>	<b>47,797</b>	<b>134.6%</b>	<b>(12,297)</b>	<b>(148,530)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,800</b>	<b>933</b>	<b>3,053</b>	<b>327.1%</b>	<b>(2,120)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(3,053)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>494,900</b>	<b>164,967</b>	<b>199,380</b>	<b>120.9%</b>	<b>(34,413)</b>	<b>106,500</b>	<b>35,500</b>	<b>19,423</b>	<b>47,797</b>	<b>134.6%</b>	<b>(12,297)</b>	<b>(151,583)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>6,667</b>	<b>16,040</b>	<b>240.6%</b>	<b>(9,373)</b>	<b>20,000</b>	<b>6,667</b>	<b>4,475</b>	<b>8,890</b>	<b>133.4%</b>	<b>(2,223)</b>	<b>(7,150)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	507,188	100.0%	(507,188)	86,500	28,833	415,326	427,906	1484.1%	(399,073)	(79,282)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>507,188</b>	<b>100.0%</b>	<b>(507,188)</b>	<b>86,500</b>	<b>28,833</b>	<b>415,326</b>	<b>427,906</b>	<b>1484.1%</b>	<b>(399,073)</b>	<b>(79,282)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>6,667</b>	<b>523,228</b>	<b>7848.4%</b>	<b>(516,561)</b>	<b>106,500</b>	<b>35,500</b>	<b>419,801</b>	<b>436,796</b>	<b>1230.4%</b>	<b>(401,296)</b>	<b>(86,432)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	1,333,333	569,483	42.7%	763,850	4,000,000	1,333,333	321,132	374,317	28.1%	959,016	(195,166)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>569,483</b>	<b>42.7%</b>	<b>763,850</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>321,132</b>	<b>374,317</b>	<b>28.1%</b>	<b>959,016</b>	<b>(195,166)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>569,483</b>	<b>42.7%</b>	<b>763,850</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>321,132</b>	<b>374,317</b>	<b>28.1%</b>	<b>959,016</b>	<b>(195,166)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,615	100.0%	(3,615)	-	-	(51)	869	100.0%	(869)	(2,746)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,615</b>	<b>100.0%</b>	<b>(3,615)</b>	<b>-</b>	<b>-</b>	<b>(51)</b>	<b>869</b>	<b>100.0%</b>	<b>(869)</b>	<b>(2,746)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>1,500,000</b>	<b>112.5%</b>	<b>(166,667)</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,333,333</b>	<b>(1,500,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>1,503,615</b>	<b>112.8%</b>	<b>(170,282)</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>(51)</b>	<b>869</b>	<b>0.1%</b>	<b>1,332,464</b>	<b>(1,502,746)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000,000	666,667	-	0.0%	666,667	3,000,000	1,000,000	-	-	0.0%	1,000,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>2,000,000</b>	<b>666,667</b>	<b>-</b>	<b>0.0%</b>	<b>666,667</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>666,667</b>	<b>-</b>	<b>0.0%</b>	<b>666,667</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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	666,667	1,118,374	167.8%	(451,707)	3,000,000	1,000,000	317,895	1,088,773	108.9%	(88,773)	(29,601)
<b>Total Other Revenue</b>	<b>2,000,000</b>	<b>666,667</b>	<b>1,118,374</b>	<b>167.8%</b>	<b>(451,707)</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>317,895</b>	<b>1,088,773</b>	<b>108.9%</b>	<b>(88,773)</b>	<b>(29,601)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>666,667</b>	<b>1,118,374</b>	<b>167.8%</b>	<b>(451,707)</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>317,895</b>	<b>1,088,773</b>	<b>108.9%</b>	<b>(88,773)</b>	<b>(29,601)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	205,400	68,467	-	0.0%	68,467	210,700	70,233	-	-	0.0%	70,233	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	12,000	18,000	100.0%	(18,000)	18,000
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	1,400	1,400	100.0%	(1,400)	1,400
<b>Total Other Expenses</b>	<b>205,400</b>	<b>68,467</b>	<b>-</b>	<b>0.0%</b>	<b>68,467</b>	<b>210,700</b>	<b>70,233</b>	<b>13,400</b>	<b>19,400</b>	<b>27.6%</b>	<b>50,833</b>	<b>19,400</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>205,400</b>	<b>68,467</b>	<b>-</b>	<b>0.0%</b>	<b>68,467</b>	<b>210,700</b>	<b>70,233</b>	<b>13,400</b>	<b>19,400</b>	<b>27.6%</b>	<b>50,833</b>	<b>19,400</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	205,400	68,467	5,000	7.3%	63,467	210,700	70,233	-	62,534	89.0%	7,699	57,534
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>205,400</b>	<b>68,467</b>	<b>5,000</b>	<b>7.3%</b>	<b>63,467</b>	<b>210,700</b>	<b>70,233</b>	<b>-</b>	<b>62,534</b>	<b>89.0%</b>	<b>7,699</b>	<b>57,534</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>205,400</b>	<b>68,467</b>	<b>5,000</b>	<b>7.3%</b>	<b>63,467</b>	<b>210,700</b>	<b>70,233</b>	<b>-</b>	<b>62,534</b>	<b>89.0%</b>	<b>7,699</b>	<b>57,534</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,507,500	1,835,833	1,303,911	71.0%	531,922	5,991,700	1,997,233	348,405	1,366,931	68.4%	630,302	63,020
Overtime	161,300	53,767	120,684	224.5%	(66,917)	161,300	53,767	35,231	119,843	222.9%	(66,076)	(841)
All Other Salary Codes	56,500	18,833	228,479	1213.2%	(209,646)	62,200	20,733	66,757	251,430	1212.7%	(230,697)	22,951
<b>Total Salaries</b>	<b>5,725,300</b>	<b>1,908,433</b>	<b>1,653,074</b>	<b>86.6%</b>	<b>255,359</b>	<b>6,215,200</b>	<b>2,071,733</b>	<b>450,393</b>	<b>1,738,204</b>	<b>83.9%</b>	<b>333,529</b>	<b>85,130</b>
<b>Fringes</b>	<b>2,119,100</b>	<b>706,367</b>	<b>690,191</b>	<b>97.7%</b>	<b>16,176</b>	<b>2,393,500</b>	<b>797,833</b>	<b>171,170</b>	<b>690,248</b>	<b>86.5%</b>	<b>107,585</b>	<b>57</b>
<b>Other Expenses:</b>												
Utilities	69,500	23,167	21,955	94.8%	1,212	69,500	23,167	4,998	21,906	94.6%	1,261	(49)
Professional & Purchased Services	16,494,900	5,498,300	4,064,742	73.9%	1,433,558	16,346,000	5,448,667	732,827	2,716,598	49.9%	2,732,069	(1,348,144)
Travel, Tuition & Dues	6,000	2,000	3,104	155.2%	(1,104)	6,000	2,000	504	2,874	143.7%	(874)	(230)
Communications	331,100	110,367	56,988	51.6%	53,379	332,900	110,967	32,414	42,006	37.9%	68,961	(14,982)
Repairs & Maintenance Services	238,900	79,633	118,185	148.4%	(38,552)	238,900	79,633	-	64,686	81.2%	14,947	(53,499)
Internal Service Fees	3,363,200	1,121,067	1,067,733	95.2%	53,334	3,197,300	1,065,767	265,608	1,062,433	99.7%	3,334	(5,300)
All Other Expenses	350,700	116,900	73,115	62.5%	43,785	552,500	184,167	57,670	121,718	66.1%	62,449	48,603
<b>Total Other Expenses</b>	<b>20,854,300</b>	<b>6,951,433</b>	<b>5,405,822</b>	<b>77.8%</b>	<b>1,545,611</b>	<b>20,743,100</b>	<b>6,914,367</b>	<b>1,094,021</b>	<b>4,032,221</b>	<b>58.3%</b>	<b>2,882,146</b>	<b>(1,373,601)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>212,267</b>	<b>318,400</b>	<b>150.0%</b>	<b>(106,133)</b>	<b>636,800</b>	<b>212,267</b>	<b>145,850</b>	<b>305,050</b>	<b>143.7%</b>	<b>(92,783)</b>	<b>(13,350)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>29,335,500</b>	<b>9,778,500</b>	<b>8,067,487</b>	<b>82.5%</b>	<b>1,711,013</b>	<b>29,988,600</b>	<b>9,996,200</b>	<b>1,861,434</b>	<b>6,765,723</b>	<b>67.7%</b>	<b>3,230,477</b>	<b>(1,301,764)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,906,000</b>	<b>1,968,667</b>	<b>1,468,801</b>	<b>74.6%</b>	<b>499,866</b>	<b>6,381,000</b>	<b>2,127,000</b>	<b>414,974</b>	<b>2,026,489</b>	<b>95.3%</b>	<b>100,511</b>	<b>557,688</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	8,333	44,562	534.7%	(36,229)	25,000	8,333	4,598	24,338	292.1%	(16,005)	(20,224)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>8,333</b>	<b>44,562</b>	<b>534.7%</b>	<b>(36,229)</b>	<b>25,000</b>	<b>8,333</b>	<b>4,598</b>	<b>24,338</b>	<b>292.1%</b>	<b>(16,005)</b>	<b>(20,224)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,321,600</b>	<b>6,773,867</b>	<b>10,833,950</b>	<b>159.9%</b>	<b>(4,060,083)</b>	<b>21,732,600</b>	<b>7,244,200</b>	<b>10,791,300</b>	<b>10,791,300</b>	<b>149.0%</b>	<b>(3,547,100)</b>	<b>(42,650)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>26,252,600</b>	<b>8,750,867</b>	<b>12,347,313</b>	<b>141.1%</b>	<b>(3,596,446)</b>	<b>28,138,600</b>	<b>9,379,533</b>	<b>11,210,872</b>	<b>12,842,127</b>	<b>136.9%</b>	<b>(3,462,594)</b>	<b>494,814</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,238,400	1,412,800	835,665	59.1%	577,135	3,977,200	1,325,733	126,481	633,906	47.8%	691,827	(201,759)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	900,000	300,000	-	-	0.0%	300,000	-
Repairs & Maintenance Services	872,700	290,900	193,532	66.5%	97,368	845,100	281,700	-	7,265	2.6%	274,435	(186,267)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,610,500	536,833	114,215	21.3%	422,618	3,622,000	1,207,333	-	270,000	22.4%	937,333	155,785
<b>Total Other Expenses</b>	<b>6,721,600</b>	<b>2,240,533</b>	<b>1,143,412</b>	<b>51.0%</b>	<b>1,097,121</b>	<b>9,344,300</b>	<b>3,114,767</b>	<b>126,481</b>	<b>911,171</b>	<b>29.3%</b>	<b>2,203,596</b>	<b>(232,241)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,154,100</b>	<b>1,051,367</b>	<b>382,948</b>	<b>36.4%</b>	<b>668,419</b>	<b>3,262,500</b>	<b>1,087,500</b>	<b>-</b>	<b>614,992</b>	<b>56.6%</b>	<b>472,508</b>	<b>232,044</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,875,700</b>	<b>3,291,900</b>	<b>1,526,360</b>	<b>46.4%</b>	<b>1,765,540</b>	<b>12,606,800</b>	<b>4,202,267</b>	<b>126,481</b>	<b>1,526,163</b>	<b>36.3%</b>	<b>2,676,104</b>	<b>(197)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,515,100</b>	<b>2,505,033</b>	<b>2,010,331</b>	<b>80.3%</b>	<b>494,702</b>	<b>10,635,000</b>	<b>3,545,000</b>	<b>440,587</b>	<b>2,224,620</b>	<b>62.8%</b>	<b>1,320,380</b>	<b>214,289</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13,510	100.0%	(13,510)	-	-	3,974	14,992	100.0%	(14,992)	1,482
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>13,510</b>	<b>100.0%</b>	<b>(13,510)</b>	<b>-</b>	<b>-</b>	<b>3,974</b>	<b>14,992</b>	<b>100.0%</b>	<b>(14,992)</b>	<b>1,482</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,515,100</b>	<b>2,505,033</b>	<b>2,023,841</b>	<b>80.8%</b>	<b>481,192</b>	<b>10,635,000</b>	<b>3,545,000</b>	<b>444,561</b>	<b>2,239,612</b>	<b>63.2%</b>	<b>1,305,388</b>	<b>215,771</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	183,333	152,041	82.9%	31,292	550,000	183,333	9,739	117,524	64.1%	65,809	(34,517)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>550,000</b>	<b>183,333</b>	<b>152,041</b>	<b>82.9%</b>	<b>31,292</b>	<b>550,000</b>	<b>183,333</b>	<b>9,739</b>	<b>117,524</b>	<b>64.1%</b>	<b>65,809</b>	<b>(34,517)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>550,000</b>	<b>183,333</b>	<b>152,041</b>	<b>82.9%</b>	<b>31,292</b>	<b>550,000</b>	<b>183,333</b>	<b>9,739</b>	<b>117,524</b>	<b>64.1%</b>	<b>65,809</b>	<b>(34,517)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	183,333	-	0.0%	183,333	550,000	183,333	-	-	0.0%	183,333	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>550,000</b>	<b>183,333</b>	<b>-</b>	<b>0.0%</b>	<b>183,333</b>	<b>550,000</b>	<b>183,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>183,333</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,190	100.0%	(1,190)	-	-	789	2,757	100.0%	(2,757)	1,567
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,190</b>	<b>100.0%</b>	<b>(1,190)</b>	<b>-</b>	<b>-</b>	<b>789</b>	<b>2,757</b>	<b>100.0%</b>	<b>(2,757)</b>	<b>1,567</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>550,000</b>	<b>183,333</b>	<b>1,190</b>	<b>0.6%</b>	<b>182,143</b>	<b>550,000</b>	<b>183,333</b>	<b>789</b>	<b>2,757</b>	<b>1.5%</b>	<b>180,576</b>	<b>1,567</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	1,667	-	0.0%	1,667	-	-	-	-	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	100	1,693	1693.0%	(1,593)	2,300	767	-	-	0.0%	767	(1,693)
<b>Total Other Expenses</b>	<b>5,300</b>	<b>1,767</b>	<b>1,693</b>	<b>95.8%</b>	<b>74</b>	<b>2,300</b>	<b>767</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>767</b>	<b>(1,693)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,300</b>	<b>1,767</b>	<b>1,693</b>	<b>95.8%</b>	<b>74</b>	<b>2,300</b>	<b>767</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>767</b>	<b>(1,693)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	22	100.0%	(22)	-	-	4	16	100.0%	(16)	(6)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>100.0%</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>16</b>	<b>100.0%</b>	<b>(16)</b>	<b>(6)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>100.0%</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>16</b>	<b>100.0%</b>	<b>(16)</b>	<b>(6)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	38,967	11,011	28.3%	27,956	116,900	38,967	4,754	18,540	47.6%	20,427	7,529
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	662	100.0%	(662)	-	-	-	475	100.0%	(475)	(187)
<b>Total Salaries</b>	<b>116,900</b>	<b>38,967</b>	<b>11,673</b>	<b>30.0%</b>	<b>27,294</b>	<b>116,900</b>	<b>38,967</b>	<b>4,754</b>	<b>19,015</b>	<b>48.8%</b>	<b>19,952</b>	<b>7,342</b>
<b>Fringes</b>	<b>53,000</b>	<b>17,667</b>	<b>2,073</b>	<b>11.7%</b>	<b>15,594</b>	<b>53,000</b>	<b>17,667</b>	<b>1,789</b>	<b>8,317</b>	<b>47.1%</b>	<b>9,350</b>	<b>6,244</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	5,564,500	2,633,243	47.3%	2,931,257	16,693,500	5,564,500	1,242,524	3,292,952	59.2%	2,271,548	659,709
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	60,900	-	0.0%	60,900	182,700	60,900	233,700	499,007	819.4%	(438,107)	499,007
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>16,876,200</b>	<b>5,625,400</b>	<b>2,633,243</b>	<b>46.8%</b>	<b>2,992,157</b>	<b>16,876,200</b>	<b>5,625,400</b>	<b>1,476,224</b>	<b>3,791,959</b>	<b>67.4%</b>	<b>1,833,441</b>	<b>1,158,716</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,046,100</b>	<b>5,682,033</b>	<b>2,646,989</b>	<b>46.6%</b>	<b>3,035,044</b>	<b>17,046,100</b>	<b>5,682,033</b>	<b>1,482,767</b>	<b>3,819,291</b>	<b>67.2%</b>	<b>1,862,742</b>	<b>1,172,302</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,046,100	5,682,033	(2,960,559)	-52.1%	8,642,592	17,046,100	5,682,033	-	-	0.0%	5,682,033	2,960,559
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>5,682,033</b>	<b>(2,960,559)</b>	<b>-52.1%</b>	<b>8,642,592</b>	<b>17,046,100</b>	<b>5,682,033</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,682,033</b>	<b>2,960,559</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,046,100</b>	<b>5,682,033</b>	<b>(2,960,559)</b>	<b>-52.1%</b>	<b>8,642,592</b>	<b>17,046,100</b>	<b>5,682,033</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,682,033</b>	<b>2,960,559</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	51,300	17,100	18,534	108.4%	(1,434)	51,300	17,100	-	4,302	25.2%	12,798	(14,232)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	300	2,349	783.0%	(2,049)	900	300	-	1,075	358.3%	(775)	(1,274)
<b>Total Salaries</b>	<b>52,200</b>	<b>17,400</b>	<b>20,883</b>	<b>120.0%</b>	<b>(3,483)</b>	<b>52,200</b>	<b>17,400</b>	<b>-</b>	<b>5,377</b>	<b>30.9%</b>	<b>12,023</b>	<b>(15,506)</b>
<b>Fringes</b>	<b>10,600</b>	<b>3,533</b>	<b>4,223</b>	<b>119.5%</b>	<b>(690)</b>	<b>10,600</b>	<b>3,533</b>	<b>-</b>	<b>1,091</b>	<b>30.9%</b>	<b>2,442</b>	<b>(3,132)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	6,667	-	0.0%	6,667	20,000	6,667	-	-	0.0%	6,667	-
Travel, Tuition & Dues	12,800	4,267	534	12.5%	3,733	12,800	4,267	1,777	3,325	77.9%	942	2,791
Communications	300	100	78	78.0%	22	300	100	-	26	26.0%	74	(52)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	7,267	3,854	53.0%	3,413	21,800	7,267	-	-	0.0%	7,267	(3,854)
<b>Total Other Expenses</b>	<b>54,900</b>	<b>18,300</b>	<b>4,466</b>	<b>24.4%</b>	<b>13,834</b>	<b>54,900</b>	<b>18,300</b>	<b>1,777</b>	<b>3,351</b>	<b>18.3%</b>	<b>14,949</b>	<b>(1,115)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>117,700</b>	<b>39,233</b>	<b>29,572</b>	<b>75.4%</b>	<b>9,661</b>	<b>117,700</b>	<b>39,233</b>	<b>1,777</b>	<b>9,819</b>	<b>25.0%</b>	<b>29,414</b>	<b>(19,753)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	117,700	39,233	(151,159)	-385.3%	190,392	117,700	39,233	-	(102,802)	-262.0%	142,035	48,357
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>117,700</b>	<b>39,233</b>	<b>(151,159)</b>	<b>-385.3%</b>	<b>190,392</b>	<b>117,700</b>	<b>39,233</b>	<b>-</b>	<b>(102,802)</b>	<b>-262.0%</b>	<b>142,035</b>	<b>48,357</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(639)	100.0%	639	-	-	(193)	(549)	100.0%	549	90
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(639)</b>	<b>100.0%</b>	<b>639</b>	<b>-</b>	<b>-</b>	<b>(193)</b>	<b>(549)</b>	<b>100.0%</b>	<b>549</b>	<b>90</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>117,700</b>	<b>39,233</b>	<b>(151,798)</b>	<b>-386.9%</b>	<b>191,031</b>	<b>117,700</b>	<b>39,233</b>	<b>(193)</b>	<b>(103,351)</b>	<b>-263.4%</b>	<b>142,584</b>	<b>48,447</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	19,000	6,333	10,269	162.1%	(3,936)	-	-	(216)	6,587	100.0%	(6,587)	(3,682)
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)
<b>Total Other Expenses</b>	<b>19,000</b>	<b>6,333</b>	<b>10,329</b>	<b>163.1%</b>	<b>(3,996)</b>	<b>-</b>	<b>-</b>	<b>(216)</b>	<b>6,602</b>	<b>100.0%</b>	<b>(6,602)</b>	<b>(3,727)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>19,000</b>	<b>6,333</b>	<b>10,329</b>	<b>163.1%</b>	<b>(3,996)</b>	<b>-</b>	<b>-</b>	<b>(216)</b>	<b>6,602</b>	<b>100.0%</b>	<b>(6,602)</b>	<b>(3,727)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	19,000	6,333	2,182	34.5%	4,151	-	-	10,027	11,897	100.0%	(11,897)	9,715
<b>Total Other Revenue</b>	<b>19,000</b>	<b>6,333</b>	<b>2,182</b>	<b>34.5%</b>	<b>4,151</b>	<b>-</b>	<b>-</b>	<b>10,027</b>	<b>11,897</b>	<b>100.0%</b>	<b>(11,897)</b>	<b>9,715</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,000</b>	<b>6,333</b>	<b>2,182</b>	<b>34.5%</b>	<b>4,151</b>	<b>-</b>	<b>-</b>	<b>10,027</b>	<b>11,897</b>	<b>100.0%</b>	<b>(11,897)</b>	<b>9,715</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	602,700	200,900	119,329	59.4%	81,571	498,200	166,067	34,997	154,447	93.0%	11,620	35,118
Overtime	-	-	13	100.0%	(13)	-	-	63	63	100.0%	(63)	50
All Other Salary Codes	8,300	2,767	22,193	802.2%	(19,426)	4,100	1,367	3,414	13,205	966.2%	(11,838)	(8,988)
<b>Total Salaries</b>	<b>611,000</b>	<b>203,667</b>	<b>141,535</b>	<b>69.5%</b>	<b>62,132</b>	<b>502,300</b>	<b>167,433</b>	<b>38,474</b>	<b>167,715</b>	<b>100.2%</b>	<b>(282)</b>	<b>26,180</b>
<b>Fringes</b>	<b>247,500</b>	<b>82,500</b>	<b>68,327</b>	<b>82.8%</b>	<b>14,173</b>	<b>223,800</b>	<b>74,600</b>	<b>12,218</b>	<b>53,184</b>	<b>71.3%</b>	<b>21,416</b>	<b>(15,143)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	956,900	318,967	323,882	101.5%	(4,915)	742,500	247,500	24,710	263,250	106.4%	(15,750)	(60,632)
Travel, Tuition & Dues	12,800	4,267	771	18.1%	3,496	5,000	1,667	295	1,388	83.3%	279	617
Communications	23,300	7,767	2,533	32.6%	5,234	20,100	6,700	594	2,956	44.1%	3,744	423
Repairs & Maintenance Services	-	-	619	100.0%	(619)	-	-	510	510	100.0%	(510)	(109)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,900	14,300	7,652	53.5%	6,648	38,100	12,700	2,127	6,451	50.8%	6,249	(1,201)
<b>Total Other Expenses</b>	<b>1,035,900</b>	<b>345,300</b>	<b>335,457</b>	<b>97.1%</b>	<b>9,843</b>	<b>805,700</b>	<b>268,567</b>	<b>28,236</b>	<b>274,555</b>	<b>102.2%</b>	<b>(5,988)</b>	<b>(60,902)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>218,600</b>	<b>72,867</b>	<b>47,600</b>	<b>65.3%</b>	<b>25,267</b>	<b>222,400</b>	<b>74,133</b>	<b>-</b>	<b>58,357</b>	<b>78.7%</b>	<b>15,776</b>	<b>10,757</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,113,000</b>	<b>704,333</b>	<b>592,919</b>	<b>84.2%</b>	<b>111,414</b>	<b>1,754,200</b>	<b>584,733</b>	<b>78,928</b>	<b>553,811</b>	<b>94.7%</b>	<b>30,922</b>	<b>(39,108)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>6,435</b>	<b>100.0%</b>	<b>(6,435)</b>	<b>-</b>	<b>-</b>	<b>2,943</b>	<b>9,727</b>	<b>100.0%</b>	<b>(9,727)</b>	<b>3,292</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	70,600	23,533	94,815	402.9%	(71,282)	-	-	-	-	0.0%	-	(94,815)
Fed Through Other Pass-Through	1,252,800	417,600	288,900	69.2%	128,700	964,600	321,533	80,928	391,161	121.7%	(69,628)	102,261
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	26,667	33,409	125.3%	(6,742)	80,000	26,667	8,930	40,484	151.8%	(13,817)	7,075
<b>Total Other Governments &amp; Agencies</b>	<b>1,403,400</b>	<b>467,800</b>	<b>417,124</b>	<b>89.2%</b>	<b>50,676</b>	<b>1,044,600</b>	<b>348,200</b>	<b>89,858</b>	<b>431,645</b>	<b>124.0%</b>	<b>(83,445)</b>	<b>14,521</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,039	100.0%	(4,039)	-	-	474	2,525	100.0%	(2,525)	(1,514)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,039</b>	<b>100.0%</b>	<b>(4,039)</b>	<b>-</b>	<b>-</b>	<b>474</b>	<b>2,525</b>	<b>100.0%</b>	<b>(2,525)</b>	<b>(1,514)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>709,600</b>	<b>236,533</b>	<b>177,400</b>	<b>75.0%</b>	<b>59,133</b>	<b>709,600</b>	<b>236,533</b>	<b>-</b>	<b>177,960</b>	<b>75.2%</b>	<b>58,573</b>	<b>560</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,113,000</b>	<b>704,333</b>	<b>604,998</b>	<b>85.9%</b>	<b>99,335</b>	<b>1,754,200</b>	<b>584,733</b>	<b>93,275</b>	<b>621,857</b>	<b>106.3%</b>	<b>(37,124)</b>	<b>16,859</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	207,800	69,267	49,932	72.1%	19,335	201,600	67,200	11,730	53,673	79.9%	13,527	3,741
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	11,500	3,833	7,909	206.3%	(4,076)	27,300	9,100	3,540	7,408	81.4%	1,692	(501)
<b>Total Salaries</b>	<b>219,300</b>	<b>73,100</b>	<b>57,841</b>	<b>79.1%</b>	<b>15,259</b>	<b>228,900</b>	<b>76,300</b>	<b>15,270</b>	<b>61,081</b>	<b>80.1%</b>	<b>15,219</b>	<b>3,240</b>
<b>Fringes</b>	<b>81,100</b>	<b>27,033</b>	<b>25,075</b>	<b>92.8%</b>	<b>1,958</b>	<b>82,900</b>	<b>27,633</b>	<b>6,558</b>	<b>26,194</b>	<b>94.8%</b>	<b>1,439</b>	<b>1,119</b>
<b>Other Expenses:</b>												
Utilities	39,100	13,033	17,740	136.1%	(4,707)	39,100	13,033	8,570	11,256	86.4%	1,777	(6,484)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	1,055	1,055	100.0%	(1,055)	1,055
Travel, Tuition & Dues	4,000	1,333	306	23.0%	1,027	3,100	1,033	39	97	9.4%	936	(209)
Communications	4,600	1,533	536	35.0%	997	5,200	1,733	92	384	22.2%	1,349	(152)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	22,200	7,400	7,472	101.0%	(72)	25,700	8,567	2,075	8,300	96.9%	267	828
All Other Expenses	472,900	157,633	239,121	151.7%	(81,488)	473,200	157,733	142,865	261,831	166.0%	(104,098)	22,710
<b>Total Other Expenses</b>	<b>542,800</b>	<b>180,933</b>	<b>265,175</b>	<b>146.6%</b>	<b>(84,242)</b>	<b>546,300</b>	<b>182,100</b>	<b>154,696</b>	<b>282,923</b>	<b>155.4%</b>	<b>(100,823)</b>	<b>17,748</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>843,200</b>	<b>281,067</b>	<b>348,091</b>	<b>123.8%</b>	<b>(67,024)</b>	<b>858,100</b>	<b>286,033</b>	<b>176,524</b>	<b>370,198</b>	<b>129.4%</b>	<b>(84,165)</b>	<b>22,107</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	843,200	281,067	421,600	150.0%	(140,533)	865,500	288,500	-	216,375	75.0%	72,125	(205,225)
<b>Total Other Governments &amp; Agencies</b>	<b>843,200</b>	<b>281,067</b>	<b>421,600</b>	<b>150.0%</b>	<b>(140,533)</b>	<b>865,500</b>	<b>288,500</b>	<b>-</b>	<b>216,375</b>	<b>75.0%</b>	<b>72,125</b>	<b>(205,225)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,395	100.0%	(1,395)	-	-	743	3,679	100.0%	(3,679)	2,284
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,395</b>	<b>100.0%</b>	<b>(1,395)</b>	<b>-</b>	<b>-</b>	<b>743</b>	<b>3,679</b>	<b>100.0%</b>	<b>(3,679)</b>	<b>2,284</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>11,400</b>	<b>3,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,800</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>843,200</b>	<b>281,067</b>	<b>422,995</b>	<b>150.5%</b>	<b>(141,928)</b>	<b>876,900</b>	<b>292,300</b>	<b>743</b>	<b>220,054</b>	<b>75.3%</b>	<b>72,246</b>	<b>(202,941)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	353,800	117,933	98,125	83.2%	19,808	310,300	103,433	25,199	95,978	92.8%	7,455	(2,147)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,700	4,900	1,704	34.8%	3,196	14,800	4,933	-	906	18.4%	4,027	(798)
<b>Total Salaries</b>	<b>368,500</b>	<b>122,833</b>	<b>99,829</b>	<b>81.3%</b>	<b>23,004</b>	<b>325,100</b>	<b>108,367</b>	<b>25,199</b>	<b>96,884</b>	<b>89.4%</b>	<b>11,483</b>	<b>(2,945)</b>
<b>Fringes</b>	<b>84,200</b>	<b>28,067</b>	<b>23,762</b>	<b>84.7%</b>	<b>4,305</b>	<b>77,500</b>	<b>25,833</b>	<b>6,523</b>	<b>26,585</b>	<b>102.9%</b>	<b>(752)</b>	<b>2,823</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,000	48,000	48,488	101.0%	(488)	-	-	320	30,480	100.0%	(30,480)	(18,008)
Travel, Tuition & Dues	4,100	1,367	528	38.6%	839	3,500	1,167	-	51	4.4%	1,116	(477)
Communications	16,500	5,500	8,101	147.3%	(2,601)	15,900	5,300	2,140	7,376	139.2%	(2,076)	(725)
Repairs & Maintenance Services	2,500	833	1,866	223.9%	(1,033)	2,500	833	140	749	89.9%	84	(1,117)
Internal Service Fees	-	-	536	100.0%	(536)	-	-	-	-	0.0%	-	(536)
All Other Expenses	74,500	24,833	1,761	7.1%	23,072	41,900	13,967	8,668	35,089	251.2%	(21,122)	33,328
<b>Total Other Expenses</b>	<b>241,600</b>	<b>80,533</b>	<b>61,280</b>	<b>76.1%</b>	<b>19,253</b>	<b>63,800</b>	<b>21,267</b>	<b>11,268</b>	<b>73,745</b>	<b>346.8%</b>	<b>(52,478)</b>	<b>12,465</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>694,300</b>	<b>231,433</b>	<b>184,871</b>	<b>79.9%</b>	<b>46,562</b>	<b>466,400</b>	<b>155,467</b>	<b>42,990</b>	<b>197,214</b>	<b>126.9%</b>	<b>(41,747)</b>	<b>12,343</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	694,300	231,433	148,122	64.0%	83,311	466,400	155,467	28,196	139,190	89.5%	16,277	(8,932)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>694,300</b>	<b>231,433</b>	<b>148,122</b>	<b>64.0%</b>	<b>83,311</b>	<b>466,400</b>	<b>155,467</b>	<b>28,196</b>	<b>139,190</b>	<b>89.5%</b>	<b>16,277</b>	<b>(8,932)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>694,300</b>	<b>231,433</b>	<b>148,122</b>	<b>64.0%</b>	<b>83,311</b>	<b>466,400</b>	<b>155,467</b>	<b>28,196</b>	<b>139,190</b>	<b>89.5%</b>	<b>16,277</b>	<b>(8,932)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,851,200	617,067	520,131	84.3%	96,936	2,014,100	671,367	148,182	535,118	79.7%	136,249	14,987
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	4,700	822	17.5%	3,878	14,100	4,700	7,913	90,990	1936.0%	(86,290)	90,168
<b>Total Salaries</b>	<b>1,865,300</b>	<b>621,767</b>	<b>520,953</b>	<b>83.8%</b>	<b>100,814</b>	<b>2,028,200</b>	<b>676,067</b>	<b>156,095</b>	<b>626,108</b>	<b>92.6%</b>	<b>49,959</b>	<b>105,155</b>
<b>Fringes</b>	<b>802,400</b>	<b>267,467</b>	<b>220,320</b>	<b>82.4%</b>	<b>47,147</b>	<b>682,100</b>	<b>227,367</b>	<b>52,645</b>	<b>220,795</b>	<b>97.1%</b>	<b>6,572</b>	<b>475</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	68,500	22,833	24,612	107.8%	(1,779)	64,200	21,400	4,171	23,663	110.6%	(2,263)	(949)
Travel, Tuition & Dues	21,800	7,267	6,433	88.5%	834	12,400	4,133	1,315	4,795	116.0%	(662)	(1,638)
Communications	18,400	6,133	5,304	86.5%	829	15,000	5,000	1,032	4,617	92.3%	383	(687)
Repairs & Maintenance Services	-	-	2,530	100.0%	(2,530)	-	-	-	123	100.0%	(123)	(2,407)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	243,100	81,033	84,928	104.8%	(3,895)	217,600	72,533	17,887	64,909	89.5%	7,624	(20,019)
<b>Total Other Expenses</b>	<b>351,800</b>	<b>117,267</b>	<b>123,807</b>	<b>105.6%</b>	<b>(6,540)</b>	<b>309,200</b>	<b>103,067</b>	<b>24,405</b>	<b>98,107</b>	<b>95.2%</b>	<b>4,960</b>	<b>(25,700)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>33,333</b>	<b>26,075</b>	<b>78.2%</b>	<b>7,258</b>	<b>100,000</b>	<b>33,333</b>	<b>8,661</b>	<b>1,779</b>	<b>5.3%</b>	<b>31,554</b>	<b>(24,296)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>1,039,833</b>	<b>891,155</b>	<b>85.7%</b>	<b>148,678</b>	<b>3,119,500</b>	<b>1,039,833</b>	<b>241,806</b>	<b>946,789</b>	<b>91.1%</b>	<b>93,044</b>	<b>55,634</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,038,500	1,012,833	577,631	57.0%	435,202	3,038,500	1,012,833	401,816	567,115	56.0%	445,718	(10,516)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,038,500</b>	<b>1,012,833</b>	<b>577,631</b>	<b>57.0%</b>	<b>435,202</b>	<b>3,038,500</b>	<b>1,012,833</b>	<b>401,816</b>	<b>567,115</b>	<b>56.0%</b>	<b>445,718</b>	<b>(10,516)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	81,000	27,000	15,802	58.5%	11,198	81,000	27,000	3,970	13,477	49.9%	13,523	(2,325)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>81,000</b>	<b>27,000</b>	<b>15,802</b>	<b>58.5%</b>	<b>11,198</b>	<b>81,000</b>	<b>27,000</b>	<b>3,970</b>	<b>13,477</b>	<b>49.9%</b>	<b>13,523</b>	<b>(2,325)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>1,039,833</b>	<b>593,433</b>	<b>57.1%</b>	<b>446,400</b>	<b>3,119,500</b>	<b>1,039,833</b>	<b>405,786</b>	<b>580,592</b>	<b>55.8%</b>	<b>459,241</b>	<b>(12,841)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	32,784,000	10,928,000	7,783,672	71.2%	3,144,328	32,933,700	10,977,900	2,081,808	8,155,308	74.3%	2,822,592	371,636
Overtime	2,543,500	847,833	840,402	99.1%	7,431	2,543,500	847,833	248,077	941,414	111.0%	(93,581)	101,012
All Other Salary Codes	774,500	258,167	1,506,905	583.7%	(1,248,738)	774,500	258,167	368,727	1,604,824	621.6%	(1,346,657)	97,919
<b>Total Salaries</b>	<b>36,102,000</b>	<b>12,034,000</b>	<b>10,130,979</b>	<b>84.2%</b>	<b>1,903,021</b>	<b>36,251,700</b>	<b>12,083,900</b>	<b>2,698,612</b>	<b>10,701,546</b>	<b>88.6%</b>	<b>1,382,354</b>	<b>570,567</b>
<b>Fringes</b>	<b>14,597,500</b>	<b>4,865,833</b>	<b>3,926,000</b>	<b>80.7%</b>	<b>939,833</b>	<b>14,719,000</b>	<b>4,906,333</b>	<b>982,291</b>	<b>3,987,906</b>	<b>81.3%</b>	<b>918,427</b>	<b>61,906</b>
<b>Other Expenses:</b>												
Utilities	21,870,600	7,290,200	5,783,170	79.3%	1,507,030	21,089,600	7,029,867	1,624,459	5,738,701	81.6%	1,291,166	(44,469)
Professional & Purchased Services	8,074,400	2,691,467	2,197,142	81.6%	494,325	8,131,200	2,710,400	852,212	2,147,416	79.2%	562,984	(49,726)
Travel, Tuition & Dues	509,900	169,967	76,768	45.2%	93,199	490,900	163,633	31,089	88,111	53.8%	75,522	11,343
Communications	1,905,400	635,133	502,810	79.2%	132,323	1,908,700	636,233	168,224	504,148	79.2%	132,085	1,338
Repairs & Maintenance Services	8,733,600	2,911,200	1,481,378	50.9%	1,429,822	8,434,700	2,811,567	625,852	2,368,509	84.2%	443,058	887,131
Internal Service Fees	4,236,500	1,412,167	1,464,933	103.7%	(52,766)	4,923,100	1,641,033	377,499	1,558,872	95.0%	82,161	93,939
All Other Expenses	21,419,100	7,139,700	6,053,198	84.8%	1,086,502	22,118,600	7,372,867	1,473,520	5,992,250	81.3%	1,380,617	(60,948)
<b>Total Other Expenses</b>	<b>66,749,500</b>	<b>22,249,833</b>	<b>17,559,399</b>	<b>78.9%</b>	<b>4,690,434</b>	<b>67,096,800</b>	<b>22,365,600</b>	<b>5,152,855</b>	<b>18,398,007</b>	<b>82.3%</b>	<b>3,967,593</b>	<b>838,608</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>12,127,200</b>	<b>4,042,400</b>	<b>3,602,350</b>	<b>89.1%</b>	<b>440,050</b>	<b>12,332,700</b>	<b>4,110,900</b>	<b>524,391</b>	<b>2,144,239</b>	<b>52.2%</b>	<b>1,966,661</b>	<b>(1,458,111)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>#####</b>	<b>43,192,067</b>	<b>35,218,728</b>	<b>81.5%</b>	<b>7,973,339</b>	<b>130,400,200</b>	<b>43,466,733</b>	<b>9,358,149</b>	<b>35,231,698</b>	<b>81.1%</b>	<b>8,235,035</b>	<b>12,970</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>#####</b>	<b>43,192,067</b>	<b>34,928,659</b>	<b>80.9%</b>	<b>8,263,408</b>	<b>130,400,200</b>	<b>43,466,733</b>	<b>8,832,061</b>	<b>41,432,111</b>	<b>95.3%</b>	<b>2,034,622</b>	<b>6,503,452</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>#####</b>	<b>43,192,067</b>	<b>34,928,659</b>	<b>80.9%</b>	<b>8,263,408</b>	<b>130,400,200</b>	<b>43,466,733</b>	<b>8,832,061</b>	<b>41,432,111</b>	<b>95.3%</b>	<b>2,034,622</b>	<b>6,503,452</b>

Metro Government of Nashville  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,634,800	1,878,267	1,463,604	77.9%	414,663	5,634,800	1,878,267	415,914	1,619,394	86.2%	258,873	155,790
Overtime	166,100	55,367	107,994	195.1%	(52,627)	166,100	55,367	34,341	102,009	184.2%	(46,642)	(5,985)
All Other Salary Codes	78,900	26,300	275,140	1046.2%	(248,840)	78,900	26,300	54,956	301,751	1147.3%	(275,451)	26,611
<b>Total Salaries</b>	<b>5,879,800</b>	<b>1,959,933</b>	<b>1,846,738</b>	<b>94.2%</b>	<b>113,195</b>	<b>5,879,800</b>	<b>1,959,933</b>	<b>505,211</b>	<b>2,023,154</b>	<b>103.2%</b>	<b>(63,221)</b>	<b>176,416</b>
<b>Fringes</b>	<b>2,746,000</b>	<b>915,333</b>	<b>668,953</b>	<b>73.1%</b>	<b>246,380</b>	<b>2,746,000</b>	<b>915,333</b>	<b>174,852</b>	<b>724,097</b>	<b>79.1%</b>	<b>191,236</b>	<b>55,144</b>
<b>Other Expenses:</b>												
Utilities	101,500	33,833	15,512	45.8%	18,321	101,500	33,833	4,186	15,787	46.7%	18,046	275
Professional & Purchased Services	3,456,900	1,152,300	747,924	64.9%	404,376	3,407,000	1,135,667	193,025	618,393	54.5%	517,274	(129,531)
Travel, Tuition & Dues	45,100	15,033	15,021	99.9%	12	45,100	15,033	5,782	16,013	106.5%	(980)	992
Communications	244,100	81,367	41,546	51.1%	39,821	244,100	81,367	1,274	18,181	22.3%	63,186	(23,365)
Repairs & Maintenance Services	5,350,400	1,783,467	655,963	36.8%	1,127,504	5,350,400	1,783,467	202,550	692,789	38.8%	1,090,678	36,826
Internal Service Fees	569,000	189,667	184,300	97.2%	5,367	702,700	234,233	57,217	228,867	97.7%	5,366	44,567
All Other Expenses	923,600	307,867	187,959	61.1%	119,908	789,900	263,300	49,542	158,266	60.1%	105,034	(29,693)
<b>Total Other Expenses</b>	<b>10,690,600</b>	<b>3,563,533</b>	<b>1,848,225</b>	<b>51.9%</b>	<b>1,715,308</b>	<b>10,640,700</b>	<b>3,546,900</b>	<b>513,576</b>	<b>1,748,296</b>	<b>49.3%</b>	<b>1,798,604</b>	<b>(99,929)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,854,200</b>	<b>1,618,067</b>	<b>3,396,386</b>	<b>209.9%</b>	<b>(1,778,319)</b>	<b>5,669,500</b>	<b>1,889,833</b>	<b>1,244,766</b>	<b>2,644,639</b>	<b>139.9%</b>	<b>(754,806)</b>	<b>(751,747)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,170,600</b>	<b>8,056,867</b>	<b>7,760,302</b>	<b>96.3%</b>	<b>296,565</b>	<b>24,936,000</b>	<b>8,312,000</b>	<b>2,438,405</b>	<b>7,140,186</b>	<b>85.9%</b>	<b>1,171,814</b>	<b>(620,116)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>19,270</b>	<b>100.0%</b>	<b>(19,270)</b>	<b>-</b>	<b>-</b>	<b>7,979</b>	<b>35,977</b>	<b>100.0%</b>	<b>(35,977)</b>	<b>16,707</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>24,170,600</b>	<b>8,056,867</b>	<b>7,545,087</b>	<b>93.6%</b>	<b>511,780</b>	<b>24,936,000</b>	<b>8,312,000</b>	<b>2,865,627</b>	<b>10,758,417</b>	<b>129.4%</b>	<b>(2,446,417)</b>	<b>3,213,330</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,170,600</b>	<b>8,056,867</b>	<b>7,564,357</b>	<b>93.9%</b>	<b>492,510</b>	<b>24,936,000</b>	<b>8,312,000</b>	<b>2,873,606</b>	<b>10,794,394</b>	<b>129.9%</b>	<b>(2,482,394)</b>	<b>3,230,037</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

## Budget Accountability Report

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## Budget Accountability Report

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
2	Metropolitan Council	-17.4%	152,862	N/A	98.1%	✓
3	Metropolitan Clerk	-36.4%	108,377	-22.8%	99.7%	✓
4	Mayor's Office	-25.5%	398,982	0.0%	66.7%	!
5	Election Commission	-23.1%	229,531	-99.3%	77.1%	!
6	Law	-12.8%	274,709	-24.6%	98.0%	✓
7	Planning	-11.4%	188,140	13.5%	96.0%	✓
8	Human Resources	-6.6%	124,631	N/A	95.0%	✓
9	Register of Deeds	-4.9%	4,306	-100.0%	N/A	✓
10	General Services	-18.3%	1,555,993	-29.1%	76.0%	✓
11	Historical Commission	-10.5%	39,857	N/A	95.8%	!
15	Finance	-18.6%	650,295	N/A	96.0%	✓
16	Assessor of Property	-19.3%	520,794	197.2%	97.6%	!
17	Trustee	-14.2%	112,171	N/A	86.5%	✓
18	County Clerk	-14.6%	237,440	-37.9%	90.3%	✓
19	District Attorney	-10.8%	285,684	-100.0%	86.0%	✓
21	Public Defender	-17.2%	526,283	-25.2%	89.0%	✓
22	Juvenile Court Clerk	-8.1%	52,941	-67.6%	97.0%	!
23	Circuit Court Clerk	-20.9%	241,342	13.8%	N/A	✓
24	Criminal Court Clerk	-11.8%	252,946	-47.8%	N/A	✓
25	Clerk and Master - Chancery	-23.8%	130,881	-27.7%	83.0%	✓
26	Juvenile Court	-13.0%	582,955	-30.4%	88.0%	!
27	General Sessions Court	-10.2%	421,580	-19.7%	N/A	✓
28	State Trial Courts	-9.9%	302,743	109.5%	N/A	✓
29	Justice Integration Services	-9.1%	83,583	N/A	100.0%	✓
30	Sheriff's Office	-5.6%	1,427,209	-54.4%	90.0%	✓
31	Police - GSD	-1.4%	940,033	-29.4%	97.0%	✓
31	Police - USD	-100.0%	160,333	N/A	N/A	✓
32	Fire - GSD	6.5%	(1,307,856)	-75.7%	97.0%	✓
32	Fire - USD	2.1%	(501,040)	-85.2%	98.0%	✓
33	Codes Administration	-17.7%	686,847	10.0%	96.9%	✓
34	Beer Board	-1.5%	2,483	-90.5%	100.0%	!
35	Agriculture Extension	-8.6%	9,547	N/A	100.0%	✓
37	Social Services	-24.2%	604,038	N/A	87.6%	!
38	Health	-14.2%	1,132,602	-16.9%	N/A	✓
39	Public Library	-4.6%	485,268	4.4%	86.0%	!

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
40	Parks & Recreation	-6.9%	979,791	7.6%	83.9%	!
41	Arts Commission	30.3%	(373,990)	N/A	93.1%	✓
42	Public Works - GSD	4.2%	(450,988)	24.3%	94.5%	✓
42	Public Works - USD	22.5%	(1,944,935)	-38.2%	83.9%	✓
44	Human Relations Commission	-17.6%	30,242	N/A	100.0%	✓
47	Criminal Justice Planning	-6.3%	11,352	N/A	100.0%	✓
48	Internal Audit	-33.7%	176,666	N/A	80.0%	✓
49	Office of Emergency Management	-7.8%	23,874	N/A	71.0%	✓
51	Office of Family Safety	-25.1%	197,530	N/A	100.0%	!
52	Community Oversight Board	-20.8%	106,746	N/A	100.0%	!
70	Community Education Commission	-3.2%	5,533	10.3%	100.0%	✓
91	Emergency Communications	-17.3%	920,220	-69.0%	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

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31st, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	253,100	84,367	72,104	85.5%	12,263	258,100	86,033	19,048	76,190	88.6%	9,843	4,086
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	1,133	446	39.4%	687	7,600	2,533	-	-	0.0%	2,533	(446)
<b>Total Salaries</b>	<b>256,500</b>	<b>85,500</b>	<b>72,550</b>	<b>84.9%</b>	<b>12,950</b>	<b>265,700</b>	<b>88,567</b>	<b>19,048</b>	<b>76,190</b>	<b>86.0%</b>	<b>12,377</b>	<b>3,640</b>
<b>Fringes</b>	<b>29,100</b>	<b>9,700</b>	<b>9,294</b>	<b>95.8%</b>	<b>406</b>	<b>30,900</b>	<b>10,300</b>	<b>2,440</b>	<b>9,749</b>	<b>94.7%</b>	<b>551</b>	<b>455</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	867	1,001	115.5%	(134)	2,600	867	151	1,115	128.7%	(248)	114
Communications	4,900	1,633	1,898	116.2%	(265)	4,900	1,633	441	1,693	103.7%	(60)	(205)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,300	6,767	6,767	100.0%	(0)	18,000	6,000	1,500	6,000	100.0%	-	(767)
All Other Expenses	9,300	3,100	6,044	195.0%	(2,944)	9,300	3,100	6,289	6,173	199.1%	(3,073)	129
<b>Total Other Expenses</b>	<b>37,100</b>	<b>12,367</b>	<b>15,710</b>	<b>127.0%</b>	<b>(3,343)</b>	<b>34,800</b>	<b>11,600</b>	<b>8,381</b>	<b>14,981</b>	<b>129.1%</b>	<b>(3,381)</b>	<b>(729)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>322,700</b>	<b>107,567</b>	<b>97,554</b>	<b>90.7%</b>	<b>10,013</b>	<b>331,400</b>	<b>110,467</b>	<b>29,869</b>	<b>100,920</b>	<b>91.4%</b>	<b>9,547</b>	<b>3,366</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31st, 2019

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	518,600	172,867	127,972	74.0%	44,895	543,500	181,167	33,973	94,193	52.0%	86,974	(33,779)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	600	-	0.0%	600	1,800	600	5,897	31,198	5199.7%	(30,598)	31,198
<b>Total Salaries</b>	<b>520,400</b>	<b>173,467</b>	<b>127,972</b>	<b>73.8%</b>	<b>45,495</b>	<b>545,300</b>	<b>181,767</b>	<b>39,870</b>	<b>125,391</b>	<b>69.0%</b>	<b>56,376</b>	<b>(2,581)</b>
<b>Fringes</b>	<b>174,300</b>	<b>58,100</b>	<b>45,169</b>	<b>77.7%</b>	<b>12,931</b>	<b>179,400</b>	<b>59,800</b>	<b>11,730</b>	<b>47,745</b>	<b>79.8%</b>	<b>12,055</b>	<b>2,576</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	495,900	165,300	166,704	100.8%	(1,404)	487,100	162,367	22,519	57,266	35.3%	105,101	(109,438)
Travel, Tuition & Dues	16,600	5,533	5,881	106.3%	(348)	13,800	4,600	2,248	3,436	74.7%	1,164	(2,445)
Communications	16,300	5,433	1,787	32.9%	3,646	4,900	1,633	588	2,740	167.8%	(1,107)	953
Repairs & Maintenance Services	16,000	5,333	7,231	135.6%	(1,898)	16,000	5,333	-	3,630	68.1%	1,703	(3,601)
Internal Service Fees	37,700	12,567	12,567	100.0%	(0)	44,400	14,800	3,700	14,800	100.0%	-	2,233
All Other Expenses	2,385,200	795,067	1,876,902	236.1%	(1,081,835)	2,408,200	802,733	700,358	1,352,015	168.4%	(549,282)	(524,887)
<b>Total Other Expenses</b>	<b>2,967,700</b>	<b>989,233</b>	<b>2,071,072</b>	<b>209.4%</b>	<b>(1,081,839)</b>	<b>2,974,400</b>	<b>991,467</b>	<b>729,413</b>	<b>1,433,887</b>	<b>144.6%</b>	<b>(442,420)</b>	<b>(637,185)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,662,400</b>	<b>1,220,800</b>	<b>2,244,213</b>	<b>183.8%</b>	<b>(1,023,413)</b>	<b>3,699,100</b>	<b>1,233,033</b>	<b>781,013</b>	<b>1,607,023</b>	<b>130.3%</b>	<b>(373,990)</b>	<b>(637,190)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	308	100.0%	(308)	-	-	65	144	100.0%	(144)	(164)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>308</b>	<b>100.0%</b>	<b>(308)</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>144</b>	<b>100.0%</b>	<b>(144)</b>	<b>(164)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>308</b>	<b>100.0%</b>	<b>(308)</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>144</b>	<b>100.0%</b>	<b>(144)</b>	<b>(164)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31st, 2019

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,105,200	1,368,400	1,065,753	77.9%	302,647	4,304,400	1,434,800	272,117	1,092,746	76.2%	342,054	26,993
Overtime	3,000	1,000	-	0.0%	1,000	3,000	1,000	-	-	0.0%	1,000	-
All Other Salary Codes	528,800	176,267	226,482	128.5%	(50,215)	526,800	175,600	65,108	288,885	164.5%	(113,285)	62,403
<b>Total Salaries</b>	<b>4,637,000</b>	<b>1,545,667</b>	<b>1,292,235</b>	<b>83.6%</b>	<b>253,432</b>	<b>4,834,200</b>	<b>1,611,400</b>	<b>337,225</b>	<b>1,381,631</b>	<b>85.7%</b>	<b>229,769</b>	<b>89,396</b>
<b>Fringes</b>	<b>1,616,400</b>	<b>538,800</b>	<b>493,926</b>	<b>91.7%</b>	<b>44,874</b>	<b>1,655,800</b>	<b>551,933</b>	<b>126,416</b>	<b>516,387</b>	<b>93.6%</b>	<b>35,546</b>	<b>22,461</b>
<b>Other Expenses:</b>												
Utilities	100	33	40	120.0%	(7)	100	33	20	40	120.0%	(7)	-
Professional & Purchased Services	565,000	188,333	200,139	106.3%	(11,806)	565,000	188,333	12,250	27,690	14.7%	160,643	(172,449)
Travel, Tuition & Dues	48,100	16,033	10,747	67.0%	5,286	48,100	16,033	4,450	10,139	63.2%	5,894	(608)
Communications	174,600	58,200	46,056	79.1%	12,144	174,600	58,200	11,934	39,909	68.6%	18,291	(6,147)
Repairs & Maintenance Services	445,800	148,600	(27,722)	-18.7%	176,322	465,300	155,100	13,310	16,500	10.6%	138,600	44,222
Internal Service Fees	447,000	149,000	149,000	100.0%	-	519,100	173,033	43,258	173,033	100.0%	0	24,033
All Other Expenses	(174,400)	(58,133)	6,418	-11.0%	(64,551)	(174,400)	(58,133)	1,490	9,810	-16.9%	(67,943)	3,392
<b>Total Other Expenses</b>	<b>1,506,200</b>	<b>502,067</b>	<b>384,678</b>	<b>76.6%</b>	<b>117,389</b>	<b>1,597,800</b>	<b>532,600</b>	<b>86,712</b>	<b>277,121</b>	<b>52.0%</b>	<b>255,479</b>	<b>(107,557)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,759,600</b>	<b>2,586,533</b>	<b>2,170,839</b>	<b>83.9%</b>	<b>415,694</b>	<b>8,087,800</b>	<b>2,695,933</b>	<b>550,353</b>	<b>2,175,139</b>	<b>80.7%</b>	<b>520,794</b>	<b>4,300</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>67</b>	<b>-</b>	<b>0.0%</b>	<b>67</b>	<b>200</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>67</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,200	7,067	21,197	300.0%	(14,130)	21,600	7,200	-	21,599	300.0%	(14,399)	402
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,200</b>	<b>7,067</b>	<b>21,197</b>	<b>300.0%</b>	<b>(14,130)</b>	<b>21,600</b>	<b>7,200</b>	<b>-</b>	<b>21,599</b>	<b>300.0%</b>	<b>(14,399)</b>	<b>402</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,400</b>	<b>7,133</b>	<b>21,197</b>	<b>297.2%</b>	<b>(14,064)</b>	<b>21,800</b>	<b>7,267</b>	<b>-</b>	<b>21,599</b>	<b>297.2%</b>	<b>(14,332)</b>	<b>402</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31st, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	235,400	78,467	71,482	91.1%	6,985	288,600	96,200	26,865	95,466	99.2%	734	23,984
Overtime	400	133	-	0.0%	133	400	133	-	-	0.0%	133	-
All Other Salary Codes	40,900	13,633	12,915	94.7%	718	40,900	13,633	2,145	9,300	68.2%	4,333	(3,615)
<b>Total Salaries</b>	<b>276,700</b>	<b>92,233</b>	<b>84,397</b>	<b>91.5%</b>	<b>7,836</b>	<b>329,900</b>	<b>109,967</b>	<b>29,010</b>	<b>104,766</b>	<b>95.3%</b>	<b>5,201</b>	<b>20,369</b>
<b>Fringes</b>	<b>109,800</b>	<b>36,600</b>	<b>35,860</b>	<b>98.0%</b>	<b>740</b>	<b>104,000</b>	<b>34,667</b>	<b>10,151</b>	<b>40,961</b>	<b>118.2%</b>	<b>(6,294)</b>	<b>5,101</b>
<b>Other Expenses:</b>												
Utilities	-	-	40	100.0%	(40)	-	-	20	40	100.0%	(40)	-
Professional & Purchased Services	800	267	-	0.0%	267	200	67	-	-	0.0%	67	-
Travel, Tuition & Dues	200	67	-	0.0%	67	100	33	-	-	0.0%	33	-
Communications	11,300	3,767	1,775	47.1%	1,992	12,000	4,000	166	1,583	39.6%	2,417	(192)
Repairs & Maintenance Services	1,600	533	-	0.0%	533	1,600	533	-	-	0.0%	533	-
Internal Service Fees	42,200	14,067	14,067	100.0%	(0)	50,800	16,933	4,233	16,933	100.0%	0	2,866
All Other Expenses	2,600	867	428	49.4%	439	2,600	867	100	301	34.7%	566	(127)
<b>Total Other Expenses</b>	<b>58,700</b>	<b>19,567</b>	<b>16,310</b>	<b>83.4%</b>	<b>3,257</b>	<b>67,300</b>	<b>22,433</b>	<b>4,519</b>	<b>18,857</b>	<b>84.1%</b>	<b>3,576</b>	<b>2,547</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>445,200</b>	<b>148,400</b>	<b>136,567</b>	<b>92.0%</b>	<b>11,833</b>	<b>501,200</b>	<b>167,067</b>	<b>43,680</b>	<b>164,584</b>	<b>98.5%</b>	<b>2,483</b>	<b>28,017</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>33</b>	<b>63</b>	<b>189.0%</b>	<b>(30)</b>	<b>300</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100</b>	<b>(63)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	303,100	101,033	28,140	27.9%	72,893	377,800	125,933	-	7,257	5.8%	118,676	(20,883)
Fines, Forfeits & Penalties	214,000	71,333	20,250	28.4%	51,083	214,000	71,333	-	11,500	16.1%	59,833	(8,750)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>517,100</b>	<b>172,367</b>	<b>48,390</b>	<b>28.1%</b>	<b>123,977</b>	<b>591,800</b>	<b>197,267</b>	<b>-</b>	<b>18,757</b>	<b>9.5%</b>	<b>178,510</b>	<b>(29,633)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>517,200</b>	<b>172,400</b>	<b>48,453</b>	<b>28.1%</b>	<b>123,947</b>	<b>592,100</b>	<b>197,367</b>	<b>-</b>	<b>18,757</b>	<b>9.5%</b>	<b>178,610</b>	<b>(29,696)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31st, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,131,700	710,567	550,330	77.4%	160,237	2,205,000	735,000	136,022	568,075	77.3%	166,925	17,745
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	10,400	3,770	36.3%	6,630	31,200	10,400	4,056	9,206	88.5%	1,194	5,436
<b>Total Salaries</b>	<b>2,162,900</b>	<b>720,967</b>	<b>554,100</b>	<b>76.9%</b>	<b>166,867</b>	<b>2,236,200</b>	<b>745,400</b>	<b>140,078</b>	<b>577,281</b>	<b>77.4%</b>	<b>168,119</b>	<b>23,181</b>
<b>Fringes</b>	<b>834,700</b>	<b>278,233</b>	<b>222,964</b>	<b>80.1%</b>	<b>55,269</b>	<b>849,300</b>	<b>283,100</b>	<b>56,909</b>	<b>231,741</b>	<b>81.9%</b>	<b>51,359</b>	<b>8,777</b>
<b>Other Expenses:</b>												
Utilities	300	100	80	80.0%	20	300	100	40	80	80.0%	20	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	50,333	29,268	58.1%	21,065	151,000	50,333	7,634	33,504	66.6%	16,829	4,236
Repairs & Maintenance Services	125,800	41,933	40,460	96.5%	1,473	125,800	41,933	1,128	3,468	8.3%	38,465	(36,992)
Internal Service Fees	124,500	41,500	41,500	100.0%	-	156,800	52,267	13,067	52,267	100.0%	(0)	10,767
All Other Expenses	(54,000)	(18,000)	22,602	-125.6%	(40,602)	(54,000)	(18,000)	3,601	15,450	-85.8%	(33,450)	(7,152)
<b>Total Other Expenses</b>	<b>347,600</b>	<b>115,867</b>	<b>133,910</b>	<b>115.6%</b>	<b>(18,043)</b>	<b>379,900</b>	<b>126,633</b>	<b>25,470</b>	<b>104,769</b>	<b>82.7%</b>	<b>21,864</b>	<b>(29,141)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,345,200</b>	<b>1,115,067</b>	<b>910,974</b>	<b>81.7%</b>	<b>204,093</b>	<b>3,465,400</b>	<b>1,155,133</b>	<b>222,457</b>	<b>913,791</b>	<b>79.1%</b>	<b>241,342</b>	<b>2,817</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>666,667</b>	<b>700,000</b>	<b>105.0%</b>	<b>(33,333)</b>	<b>1,000,000</b>	<b>333,333</b>	<b>-</b>	<b>600,000</b>	<b>180.0%</b>	<b>(266,667)</b>	<b>(100,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,828,400	1,276,133	971,398	76.1%	304,735	2,806,200	935,400	250,767	843,956	90.2%	91,444	(127,442)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>3,828,400</b>	<b>1,276,133</b>	<b>971,398</b>	<b>76.1%</b>	<b>304,735</b>	<b>2,806,200</b>	<b>935,400</b>	<b>250,767</b>	<b>843,956</b>	<b>90.2%</b>	<b>91,444</b>	<b>(127,442)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,828,400</b>	<b>1,942,800</b>	<b>1,671,398</b>	<b>86.0%</b>	<b>271,402</b>	<b>3,806,200</b>	<b>1,268,733</b>	<b>250,767</b>	<b>1,443,956</b>	<b>113.8%</b>	<b>(175,223)</b>	<b>(227,442)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31st, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,092,000	364,000	254,021	69.8%	109,979	1,128,800	376,267	60,659	253,915	67.5%	122,352	(106)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	5,067	28,523	563.0%	(23,456)	15,200	5,067	13,992	43,388	856.3%	(38,321)	14,865
<b>Total Salaries</b>	<b>1,107,200</b>	<b>369,067</b>	<b>282,544</b>	<b>76.6%</b>	<b>86,523</b>	<b>1,144,000</b>	<b>381,333</b>	<b>74,651</b>	<b>297,303</b>	<b>78.0%</b>	<b>84,030</b>	<b>14,759</b>
<b>Fringes</b>	<b>360,400</b>	<b>120,133</b>	<b>92,688</b>	<b>77.2%</b>	<b>27,445</b>	<b>367,800</b>	<b>122,600</b>	<b>23,495</b>	<b>97,095</b>	<b>79.2%</b>	<b>25,505</b>	<b>4,407</b>
<b>Other Expenses:</b>												
Utilities	200	67	40	60.0%	27	200	67	20	40	60.0%	27	-
Professional & Purchased Services	9,000	3,000	2,174	72.5%	826	8,000	2,667	595	1,702	63.8%	965	(472)
Travel, Tuition & Dues	13,100	4,367	255	5.8%	4,112	12,600	4,200	-	255	6.1%	3,945	-
Communications	14,500	4,833	3,687	76.3%	1,146	12,900	4,300	676	3,333	77.5%	967	(354)
Repairs & Maintenance Services	69,100	23,033	1,714	7.4%	21,319	96,100	32,033	993	8,835	27.6%	23,198	7,121
Internal Service Fees	24,600	8,200	8,200	100.0%	-	25,900	8,633	2,158	8,633	100.0%	0	433
All Other Expenses	(18,800)	(6,267)	4,735	-75.6%	(11,002)	(17,700)	(5,900)	457	1,856	-31.5%	(7,756)	(2,879)
<b>Total Other Expenses</b>	<b>111,700</b>	<b>37,233</b>	<b>20,805</b>	<b>55.9%</b>	<b>16,428</b>	<b>138,000</b>	<b>46,000</b>	<b>4,899</b>	<b>24,654</b>	<b>53.6%</b>	<b>21,346</b>	<b>3,849</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,579,300</b>	<b>526,433</b>	<b>396,037</b>	<b>75.2%</b>	<b>130,396</b>	<b>1,649,800</b>	<b>549,933</b>	<b>103,045</b>	<b>419,052</b>	<b>76.2%</b>	<b>130,881</b>	<b>23,015</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>836,100</b>	<b>278,700</b>	<b>234,725</b>	<b>84.2%</b>	<b>43,975</b>	<b>920,400</b>	<b>306,800</b>	<b>-</b>	<b>204,928</b>	<b>66.8%</b>	<b>101,872</b>	<b>(29,797)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	434,900	144,967	104,844	72.3%	40,123	396,400	132,133	41,089	106,481	80.6%	25,652	1,637
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	41,100	13,700	13,979	102.0%	(279)	42,300	14,100	4,255	15,987	113.4%	(1,887)	2,008
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>476,000</b>	<b>158,667</b>	<b>118,823</b>	<b>74.9%</b>	<b>39,844</b>	<b>438,700</b>	<b>146,233</b>	<b>45,344</b>	<b>122,468</b>	<b>83.7%</b>	<b>23,765</b>	<b>3,645</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,312,100</b>	<b>437,367</b>	<b>353,548</b>	<b>80.8%</b>	<b>83,819</b>	<b>1,359,100</b>	<b>453,033</b>	<b>45,344</b>	<b>327,396</b>	<b>72.3%</b>	<b>125,637</b>	<b>(26,152)</b>

Metro Government of Nashville  
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**Codes Administration  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,791,000	1,930,333	1,593,307	82.5%	337,026	6,034,700	2,011,567	413,511	1,652,021	82.1%	359,546	58,714
Overtime	38,000	12,667	4,134	32.6%	8,533	38,000	12,667	1,049	3,914	30.9%	8,753	(220)
All Other Salary Codes	903,300	301,100	232,940	77.4%	68,160	1,007,800	335,933	57,859	213,986	63.7%	121,947	(18,954)
<b>Total Salaries</b>	<b>6,732,300</b>	<b>2,244,100</b>	<b>1,830,381</b>	<b>81.6%</b>	<b>413,719</b>	<b>7,080,500</b>	<b>2,360,167</b>	<b>472,419</b>	<b>1,869,921</b>	<b>79.2%</b>	<b>490,246</b>	<b>39,540</b>
<b>Fringes</b>	<b>2,236,500</b>	<b>745,500</b>	<b>712,941</b>	<b>95.6%</b>	<b>32,559</b>	<b>2,331,200</b>	<b>777,067</b>	<b>163,793</b>	<b>668,329</b>	<b>86.0%</b>	<b>108,738</b>	<b>(44,612)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	475,000	158,333	23,219	14.7%	135,114	487,000	162,333	3,456	5,471	3.4%	156,862	(17,748)
Travel, Tuition & Dues	29,900	9,967	5,791	58.1%	4,176	37,400	12,467	669	5,920	47.5%	6,547	129
Communications	188,000	62,667	32,895	52.5%	29,772	163,200	54,400	12,288	33,487	61.6%	20,913	592
Repairs & Maintenance Services	3,500	1,167	114	9.8%	1,053	3,000	1,000	-	-	0.0%	1,000	(114)
Internal Service Fees	794,500	264,833	264,833	100.0%	0	1,187,400	395,800	98,950	395,800	100.0%	-	130,967
All Other Expenses	130,800	43,600	133,772	306.8%	(90,172)	136,600	45,533	38,248	159,658	350.6%	(114,125)	25,886
<b>Total Other Expenses</b>	<b>1,621,700</b>	<b>540,567</b>	<b>460,624</b>	<b>85.2%</b>	<b>79,943</b>	<b>2,014,600</b>	<b>671,533</b>	<b>153,611</b>	<b>600,336</b>	<b>89.4%</b>	<b>71,197</b>	<b>139,712</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>66,667</b>	<b>50,000</b>	<b>75.0%</b>	<b>16,667</b>	<b>200,000</b>	<b>66,667</b>	<b>-</b>	<b>50,000</b>	<b>75.0%</b>	<b>16,667</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,790,500</b>	<b>3,596,833</b>	<b>3,053,946</b>	<b>84.9%</b>	<b>542,887</b>	<b>11,626,300</b>	<b>3,875,433</b>	<b>789,823</b>	<b>3,188,586</b>	<b>82.3%</b>	<b>686,847</b>	<b>134,640</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,194,700</b>	<b>731,567</b>	<b>718,825</b>	<b>98.3%</b>	<b>12,742</b>	<b>2,226,900</b>	<b>742,300</b>	<b>176,408</b>	<b>773,234</b>	<b>104.2%</b>	<b>(30,934)</b>	<b>54,409</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	20,673,100	6,891,033	6,630,881	96.2%	260,152	21,626,100	7,208,700	1,799,161	7,972,151	110.6%	(763,451)	1,341,270
Fines, Forfeits & Penalties	7,500	2,500	2,880	115.2%	(380)	7,000	2,333	-	540	23.1%	1,793	(2,340)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>20,680,600</b>	<b>6,893,533</b>	<b>6,633,761</b>	<b>96.2%</b>	<b>259,772</b>	<b>21,633,100</b>	<b>7,211,033</b>	<b>1,799,161</b>	<b>7,972,691</b>	<b>110.6%</b>	<b>(761,658)</b>	<b>1,338,930</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,875,300</b>	<b>7,625,100</b>	<b>7,352,586</b>	<b>96.4%</b>	<b>272,514</b>	<b>23,860,000</b>	<b>7,953,333</b>	<b>1,975,569</b>	<b>8,745,925</b>	<b>110.0%</b>	<b>(792,592)</b>	<b>1,393,339</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	195,500	65,167	56,731	87.1%	8,436	205,600	68,533	15,982	62,104	90.6%	6,429	5,373
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	1,133	4,331	382.1%	(3,198)	3,400	1,133	56	2,048	180.7%	(915)	(2,283)
<b>Total Salaries</b>	<b>198,900</b>	<b>66,300</b>	<b>61,062</b>	<b>92.1%</b>	<b>5,238</b>	<b>209,000</b>	<b>69,667</b>	<b>16,038</b>	<b>64,152</b>	<b>92.1%</b>	<b>5,515</b>	<b>3,090</b>
<b>Fringes</b>	<b>90,300</b>	<b>30,100</b>	<b>20,552</b>	<b>68.3%</b>	<b>9,548</b>	<b>92,300</b>	<b>30,767</b>	<b>5,052</b>	<b>20,680</b>	<b>67.2%</b>	<b>10,087</b>	<b>128</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	23,333	25,459	109.1%	(2,126)	85,000	28,333	8,365	31,616	111.6%	(3,283)	6,157
Travel, Tuition & Dues	3,300	1,100	681	61.9%	419	3,300	1,100	14	274	24.9%	826	(407)
Communications	73,700	24,567	32,189	131.0%	(7,622)	73,700	24,567	9,054	30,707	125.0%	(6,140)	(1,482)
Repairs & Maintenance Services	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Internal Service Fees	39,700	13,233	12,800	96.7%	433	41,700	13,900	3,367	13,467	96.9%	433	667
All Other Expenses	11,100	3,700	9,219	249.2%	(5,519)	16,100	5,367	1,480	7,438	138.6%	(2,071)	(1,781)
<b>Total Other Expenses</b>	<b>198,300</b>	<b>66,100</b>	<b>80,348</b>	<b>121.6%</b>	<b>(14,248)</b>	<b>220,300</b>	<b>73,433</b>	<b>22,280</b>	<b>83,502</b>	<b>113.7%</b>	<b>(10,069)</b>	<b>3,154</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>487,500</b>	<b>162,500</b>	<b>161,962</b>	<b>99.7%</b>	<b>538</b>	<b>521,600</b>	<b>173,867</b>	<b>43,370</b>	<b>168,334</b>	<b>96.8%</b>	<b>5,533</b>	<b>6,372</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100,000</b>	<b>33,333</b>	<b>58,049</b>	<b>174.1%</b>	<b>(24,716)</b>	<b>138,000</b>	<b>46,000</b>	<b>10,130</b>	<b>58,067</b>	<b>126.2%</b>	<b>(12,067)</b>	<b>18</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>20,000</b>	<b>6,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>100,000</b>	<b>33,333</b>	<b>58,049</b>	<b>174.1%</b>	<b>(24,716)</b>	<b>158,000</b>	<b>52,667</b>	<b>10,130</b>	<b>58,067</b>	<b>110.3%</b>	<b>(5,400)</b>	<b>18</b>

Metro Government of Nashville  
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Community Oversight Board  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	89,800	29,933	-	0.0%	29,933	745,700	248,567	53,125	187,718	75.5%	60,849	187,718
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	630	6,588	100.0%	(6,588)	6,588
<b>Total Salaries</b>	<b>89,800</b>	<b>29,933</b>	<b>-</b>	<b>0.0%</b>	<b>29,933</b>	<b>745,700</b>	<b>248,567</b>	<b>53,755</b>	<b>194,306</b>	<b>78.2%</b>	<b>54,261</b>	<b>194,306</b>
<b>Fringes</b>	<b>34,200</b>	<b>11,400</b>	<b>-</b>	<b>0.0%</b>	<b>11,400</b>	<b>276,100</b>	<b>92,033</b>	<b>10,333</b>	<b>42,676</b>	<b>46.4%</b>	<b>49,357</b>	<b>42,676</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	1,800	600	175	907	151.2%	(307)	907
Professional & Purchased Services	-	-	-	0.0%	-	110,000	36,667	-	-	0.0%	36,667	-
Travel, Tuition & Dues	9,300	3,100	-	0.0%	3,100	65,000	21,667	44	115,185	531.6%	(93,518)	115,185
Communications	1,500	500	-	0.0%	500	38,000	12,667	620	2,977	23.5%	9,690	2,977
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	2,833	3,670	6,632	234.1%	(3,799)	6,632
Internal Service Fees	-	-	-	0.0%	-	17,100	5,700	1,425	5,700	100.0%	-	5,700
All Other Expenses	240,200	80,067	-	0.0%	80,067	275,500	91,833	5,721	37,438	40.8%	54,395	37,438
<b>Total Other Expenses</b>	<b>251,000</b>	<b>83,667</b>	<b>-</b>	<b>0.0%</b>	<b>83,667</b>	<b>515,900</b>	<b>171,967</b>	<b>11,655</b>	<b>168,839</b>	<b>98.2%</b>	<b>3,128</b>	<b>168,839</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>125,000</b>	<b>-</b>	<b>0.0%</b>	<b>125,000</b>	<b>1,537,700</b>	<b>512,567</b>	<b>75,743</b>	<b>405,821</b>	<b>79.2%</b>	<b>106,746</b>	<b>405,821</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,961,300	987,100	822,613	83.3%	164,487	3,116,200	1,038,733	232,124	872,907	84.0%	165,826	50,294
Overtime	11,100	3,700	-	0.0%	3,700	11,100	3,700	87	185	5.0%	3,515	185
All Other Salary Codes	243,000	81,000	57,803	71.4%	23,197	243,000	81,000	-	33,633	41.5%	47,367	(24,170)
<b>Total Salaries</b>	<b>3,215,400</b>	<b>1,071,800</b>	<b>880,416</b>	<b>82.1%</b>	<b>191,384</b>	<b>3,370,300</b>	<b>1,123,433</b>	<b>232,211</b>	<b>906,725</b>	<b>80.7%</b>	<b>216,708</b>	<b>26,309</b>
<b>Fringes</b>	<b>1,164,600</b>	<b>388,200</b>	<b>336,772</b>	<b>86.8%</b>	<b>51,428</b>	<b>1,195,600</b>	<b>398,533</b>	<b>83,565</b>	<b>336,076</b>	<b>84.3%</b>	<b>62,457</b>	<b>(696)</b>
<b>Other Expenses:</b>												
Utilities	1,500	500	358	71.6%	142	1,500	500	179	358	71.6%	142	-
Professional & Purchased Services	56,000	18,667	17,069	91.4%	1,598	56,000	18,667	4,340	19,281	103.3%	(614)	2,212
Travel, Tuition & Dues	6,700	2,233	2,521	112.9%	(288)	6,700	2,233	790	790	35.4%	1,443	(1,731)
Communications	104,600	34,867	16,833	48.3%	18,034	104,600	34,867	4,171	22,848	65.5%	12,019	6,015
Repairs & Maintenance Services	10,500	3,500	-	0.0%	3,500	10,500	3,500	-	-	0.0%	3,500	-
Internal Service Fees	151,500	50,500	50,500	100.0%	-	161,300	53,767	13,442	53,767	100.0%	(0)	3,267
All Other Expenses	(33,000)	(11,000)	12,582	-114.4%	(23,582)	(33,000)	(11,000)	13,859	47,215	-429.2%	(58,215)	34,633
<b>Total Other Expenses</b>	<b>297,800</b>	<b>99,267</b>	<b>99,863</b>	<b>100.6%</b>	<b>(596)</b>	<b>307,600</b>	<b>102,533</b>	<b>36,781</b>	<b>144,259</b>	<b>140.7%</b>	<b>(41,726)</b>	<b>44,396</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,677,800</b>	<b>1,559,267</b>	<b>1,317,051</b>	<b>84.5%</b>	<b>242,216</b>	<b>4,873,500</b>	<b>1,624,500</b>	<b>352,557</b>	<b>1,387,060</b>	<b>85.4%</b>	<b>237,440</b>	<b>70,009</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,500,000</b>	<b>2,833,333</b>	<b>1,818,191</b>	<b>64.2%</b>	<b>1,015,142</b>	<b>9,200,000</b>	<b>3,066,667</b>	<b>606,911</b>	<b>1,904,820</b>	<b>62.1%</b>	<b>1,161,847</b>	<b>86,629</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	33	-	0.0%	33	100	33	-	-	0.0%	33	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100</b>	<b>33</b>	<b>-</b>	<b>0.0%</b>	<b>33</b>	<b>100</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>33</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,500,100</b>	<b>2,833,367</b>	<b>1,818,191</b>	<b>64.2%</b>	<b>1,015,176</b>	<b>9,200,100</b>	<b>3,066,700</b>	<b>606,911</b>	<b>1,904,820</b>	<b>62.1%</b>	<b>1,161,880</b>	<b>86,629</b>

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**Criminal Court Clerk  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,293,200	1,431,067	1,281,584	89.6%	149,483	4,497,100	1,499,033	324,332	1,324,846	88.4%	174,187	43,262
Overtime	17,000	5,667	-	0.0%	5,667	17,000	5,667	-	-	0.0%	5,667	-
All Other Salary Codes	117,500	39,167	31,852	81.3%	7,315	117,500	39,167	7,676	14,021	35.8%	25,146	(17,831)
<b>Total Salaries</b>	<b>4,427,700</b>	<b>1,475,900</b>	<b>1,313,436</b>	<b>89.0%</b>	<b>162,464</b>	<b>4,631,600</b>	<b>1,543,867</b>	<b>332,008</b>	<b>1,338,867</b>	<b>86.7%</b>	<b>205,000</b>	<b>25,431</b>
<b>Fringes</b>	<b>1,645,200</b>	<b>548,400</b>	<b>484,875</b>	<b>88.4%</b>	<b>63,525</b>	<b>1,686,000</b>	<b>562,000</b>	<b>114,886</b>	<b>478,713</b>	<b>85.2%</b>	<b>83,287</b>	<b>(6,162)</b>
<b>Other Expenses:</b>												
Utilities	300	100	119	119.0%	(19)	300	100	119	239	239.0%	(139)	120
Professional & Purchased Services	6,000	2,000	268	13.4%	1,732	6,000	2,000	-	81	4.1%	1,919	(187)
Travel, Tuition & Dues	21,700	7,233	3,610	49.9%	3,623	21,700	7,233	1,821	12,962	179.2%	(5,729)	9,352
Communications	94,300	31,433	15,717	50.0%	15,716	94,300	31,433	7,617	21,198	67.4%	10,235	5,481
Repairs & Maintenance Services	1,000	333	431	129.3%	(98)	1,000	333	-	209	62.7%	124	(222)
Internal Service Fees	102,700	34,233	34,233	100.0%	0	103,900	34,633	8,658	34,633	100.0%	0	400
All Other Expenses	(91,600)	(30,533)	14,374	-47.1%	(44,907)	(91,600)	(30,533)	3,343	11,219	-36.7%	(41,752)	(3,155)
<b>Total Other Expenses</b>	<b>134,400</b>	<b>44,800</b>	<b>68,752</b>	<b>153.5%</b>	<b>(23,952)</b>	<b>135,600</b>	<b>45,200</b>	<b>21,558</b>	<b>80,541</b>	<b>178.2%</b>	<b>(35,341)</b>	<b>11,789</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,207,300</b>	<b>2,069,100</b>	<b>1,867,063</b>	<b>90.2%</b>	<b>202,037</b>	<b>6,453,200</b>	<b>2,151,067</b>	<b>468,452</b>	<b>1,898,121</b>	<b>88.2%</b>	<b>252,946</b>	<b>31,058</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,495,000</b>	<b>498,333</b>	<b>290,166</b>	<b>58.2%</b>	<b>208,167</b>	<b>1,425,900</b>	<b>475,300</b>	<b>77,012</b>	<b>240,012</b>	<b>50.5%</b>	<b>235,288</b>	<b>(50,154)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	864,500	288,167	198,386	68.8%	89,781	869,000	289,667	4,093	179,874	62.1%	109,793	(18,512)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>864,500</b>	<b>288,167</b>	<b>198,386</b>	<b>68.8%</b>	<b>89,781</b>	<b>869,000</b>	<b>289,667</b>	<b>4,093</b>	<b>179,874</b>	<b>62.1%</b>	<b>109,793</b>	<b>(18,512)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,600,500	533,500	342,487	64.2%	191,013	1,523,300	507,767	77,640	241,721	47.6%	266,046	(100,766)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	670	100.0%	(670)	-	-	485	2,289	100.0%	(2,289)	1,619
<b>Total Other Revenue</b>	<b>1,600,500</b>	<b>533,500</b>	<b>343,157</b>	<b>64.3%</b>	<b>190,343</b>	<b>1,523,300</b>	<b>507,767</b>	<b>78,125</b>	<b>244,010</b>	<b>48.1%</b>	<b>263,757</b>	<b>(99,147)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,960,000</b>	<b>1,320,000</b>	<b>831,709</b>	<b>63.0%</b>	<b>488,291</b>	<b>3,818,200</b>	<b>1,272,733</b>	<b>159,230</b>	<b>663,896</b>	<b>52.2%</b>	<b>608,837</b>	<b>(167,813)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	319,200	106,400	96,988	91.2%	9,412	333,300	111,100	25,658	104,073	93.7%	7,027	7,085
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	11,567	10,180	88.0%	1,387	34,700	11,567	2,435	3,081	26.6%	8,486	(7,099)
<b>Total Salaries</b>	<b>353,900</b>	<b>117,967</b>	<b>107,168</b>	<b>90.8%</b>	<b>10,799</b>	<b>368,000</b>	<b>122,667</b>	<b>28,093</b>	<b>107,154</b>	<b>87.4%</b>	<b>15,513</b>	<b>(14)</b>
<b>Fringes</b>	<b>118,200</b>	<b>39,400</b>	<b>35,111</b>	<b>89.1%</b>	<b>4,289</b>	<b>121,000</b>	<b>40,333</b>	<b>8,992</b>	<b>32,659</b>	<b>81.0%</b>	<b>7,674</b>	<b>(2,452)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	67	66	99.0%	1	400	133	-	-	0.0%	133	(66)
Travel, Tuition & Dues	5,300	1,767	-	0.0%	1,767	5,300	1,767	-	-	0.0%	1,767	-
Communications	2,200	733	690	94.1%	43	2,200	733	138	674	91.9%	59	(16)
Repairs & Maintenance Services	400	133	-	0.0%	133	400	133	-	13,417	10062.8%	(13,284)	13,417
Internal Service Fees	13,100	4,367	4,367	100.0%	(0)	14,000	4,667	1,167	4,667	100.0%	(0)	300
All Other Expenses	32,900	10,967	12,044	109.8%	(1,077)	32,700	10,900	2,797	11,410	104.7%	(510)	(634)
<b>Total Other Expenses</b>	<b>54,100</b>	<b>18,033</b>	<b>17,167</b>	<b>95.2%</b>	<b>866</b>	<b>55,000</b>	<b>18,333</b>	<b>4,102</b>	<b>30,168</b>	<b>164.6%</b>	<b>(11,835)</b>	<b>13,001</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>526,200</b>	<b>175,400</b>	<b>159,446</b>	<b>90.9%</b>	<b>15,954</b>	<b>544,000</b>	<b>181,333</b>	<b>41,187</b>	<b>169,981</b>	<b>93.7%</b>	<b>11,352</b>	<b>10,535</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31st, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,718,200	1,572,733	1,369,138	87.1%	203,595	5,276,000	1,758,667	427,906	1,512,338	86.0%	246,329	143,200
Overtime	2,000	667	-	0.0%	667	1,200	400	-	-	0.0%	400	-
All Other Salary Codes	37,000	12,333	7,563	61.3%	4,770	37,800	12,600	1,142	2,175	17.3%	10,425	(5,388)
<b>Total Salaries</b>	<b>4,757,200</b>	<b>1,585,733</b>	<b>1,376,701</b>	<b>86.8%</b>	<b>209,032</b>	<b>5,315,000</b>	<b>1,771,667</b>	<b>429,048</b>	<b>1,514,513</b>	<b>85.5%</b>	<b>257,154</b>	<b>137,812</b>
<b>Fringes</b>	<b>1,484,500</b>	<b>494,833</b>	<b>449,793</b>	<b>90.9%</b>	<b>45,040</b>	<b>1,535,100</b>	<b>511,700</b>	<b>104,947</b>	<b>449,014</b>	<b>87.7%</b>	<b>62,686</b>	<b>(779)</b>
<b>Other Expenses:</b>												
Utilities	1,100	367	358	97.6%	9	1,100	367	179	358	97.6%	9	-
Professional & Purchased Services	41,200	13,733	14,847	108.1%	(1,114)	41,200	13,733	3,739	10,670	77.7%	3,063	(4,177)
Travel, Tuition & Dues	31,500	10,500	8,242	78.5%	2,258	31,500	10,500	3,454	11,824	112.6%	(1,324)	3,582
Communications	59,700	19,900	35,976	180.8%	(16,076)	59,700	19,900	7,225	33,893	170.3%	(13,993)	(2,083)
Repairs & Maintenance Services	20,800	6,933	1,135	16.4%	5,798	20,800	6,933	-	-	0.0%	6,933	(1,135)
Internal Service Fees	163,100	54,367	54,367	100.0%	(0)	217,800	72,600	18,150	72,600	100.0%	-	18,233
All Other Expenses	798,500	266,167	270,858	101.8%	(4,691)	696,300	232,100	70,020	274,144	118.1%	(42,044)	3,286
<b>Total Other Expenses</b>	<b>1,115,900</b>	<b>371,967</b>	<b>385,783</b>	<b>103.7%</b>	<b>(13,816)</b>	<b>1,068,400</b>	<b>356,133</b>	<b>102,767</b>	<b>403,489</b>	<b>113.3%</b>	<b>(47,356)</b>	<b>17,706</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,600</b>	<b>13,200</b>	<b>16,520</b>	<b>125.2%</b>	<b>(3,320)</b>	<b>39,600</b>	<b>13,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>13,200</b>	<b>(16,520)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,397,200</b>	<b>2,465,733</b>	<b>2,228,797</b>	<b>90.4%</b>	<b>236,936</b>	<b>7,958,100</b>	<b>2,652,700</b>	<b>636,762</b>	<b>2,367,016</b>	<b>89.2%</b>	<b>285,684</b>	<b>138,219</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500</b>	<b>167</b>	<b>738</b>	<b>442.8%</b>	<b>(571)</b>	<b>1,500</b>	<b>500</b>	<b>-</b>	<b>76</b>	<b>15.2%</b>	<b>424</b>	<b>(662)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	7,233	7,835	108.3%	(602)	21,700	7,233	-	-	0.0%	7,233	(7,835)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>7,233</b>	<b>7,835</b>	<b>108.3%</b>	<b>(602)</b>	<b>21,700</b>	<b>7,233</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,233</b>	<b>(7,835)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	416,100	138,700	-	0.0%	138,700	495,400	165,133	-	-	0.0%	165,133	-
<b>Total Other Revenue</b>	<b>416,100</b>	<b>138,700</b>	<b>-</b>	<b>0.0%</b>	<b>138,700</b>	<b>495,400</b>	<b>165,133</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>165,133</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>438,300</b>	<b>146,100</b>	<b>8,573</b>	<b>5.9%</b>	<b>137,527</b>	<b>518,600</b>	<b>172,867</b>	<b>-</b>	<b>76</b>	<b>0.0%</b>	<b>172,791</b>	<b>(8,497)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31st, 2019

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,578,700	526,233	413,782	78.6%	112,451	1,603,200	534,400	88,427	399,294	74.7%	135,106	(14,488)
Overtime	2,300	767	357	46.6%	410	2,300	767	314	1,366	178.2%	(599)	1,009
All Other Salary Codes	206,300	68,767	55,389	80.5%	13,378	251,100	83,700	21,248	66,268	79.2%	17,432	10,879
<b>Total Salaries</b>	<b>1,787,300</b>	<b>595,767</b>	<b>469,528</b>	<b>78.8%</b>	<b>126,239</b>	<b>1,856,600</b>	<b>618,867</b>	<b>109,989</b>	<b>466,928</b>	<b>75.4%</b>	<b>151,939</b>	<b>(2,600)</b>
<b>Fringes</b>	<b>599,600</b>	<b>199,867</b>	<b>160,714</b>	<b>80.4%</b>	<b>39,153</b>	<b>613,500</b>	<b>204,500</b>	<b>36,401</b>	<b>155,289</b>	<b>75.9%</b>	<b>49,211</b>	<b>(5,425)</b>
<b>Other Expenses:</b>												
Utilities	9,100	3,033	1,495	49.3%	1,538	9,100	3,033	481	1,712	56.4%	1,321	217
Professional & Purchased Services	3,300	1,100	816	74.2%	284	3,300	1,100	170	541	49.2%	559	(275)
Travel, Tuition & Dues	4,200	1,400	372	26.6%	1,028	4,200	1,400	96	245	17.5%	1,155	(127)
Communications	50,100	16,700	15,974	95.7%	726	40,100	13,367	3,077	16,057	120.1%	(2,690)	83
Repairs & Maintenance Services	4,400	1,467	2,895	197.4%	(1,428)	4,400	1,467	675	675	46.0%	792	(2,220)
Internal Service Fees	303,700	101,233	101,233	100.0%	0	295,200	98,400	24,600	98,400	100.0%	-	(2,833)
All Other Expenses	148,900	49,633	56,414	113.7%	(6,781)	158,900	52,967	961	25,722	48.6%	27,245	(30,692)
<b>Total Other Expenses</b>	<b>523,700</b>	<b>174,567</b>	<b>179,199</b>	<b>102.7%</b>	<b>(4,632)</b>	<b>515,200</b>	<b>171,733</b>	<b>30,060</b>	<b>143,352</b>	<b>83.5%</b>	<b>28,381</b>	<b>(35,847)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,910,600</b>	<b>970,200</b>	<b>809,441</b>	<b>83.4%</b>	<b>160,759</b>	<b>2,985,300</b>	<b>995,100</b>	<b>176,450</b>	<b>765,569</b>	<b>76.9%</b>	<b>229,531</b>	<b>(43,872)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>1,000</b>	<b>1,150</b>	<b>115.0%</b>	<b>(150)</b>	<b>3,000</b>	<b>1,000</b>	<b>458</b>	<b>1,743</b>	<b>174.3%</b>	<b>(743)</b>	<b>593</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	750,000	250,000	-	-	0.0%	250,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>750,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>250,000</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,000</b>	<b>1,000</b>	<b>1,150</b>	<b>115.0%</b>	<b>(150)</b>	<b>753,000</b>	<b>251,000</b>	<b>458</b>	<b>1,743</b>	<b>0.7%</b>	<b>249,257</b>	<b>593</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31st, 2019

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,241,900	3,413,967	2,271,878	66.5%	1,142,089	10,651,100	3,550,367	565,675	2,192,557	61.8%	1,357,810	(79,321)
Overtime	500,000	166,667	208,003	124.8%	(41,336)	500,000	166,667	96,847	360,261	216.2%	(193,594)	152,258
All Other Salary Codes	273,400	91,133	644,419	707.1%	(553,286)	273,400	91,133	122,039	530,242	581.8%	(439,109)	(114,177)
<b>Total Salaries</b>	<b>11,015,300</b>	<b>3,671,767</b>	<b>3,124,300</b>	<b>85.1%</b>	<b>547,467</b>	<b>11,424,500</b>	<b>3,808,167</b>	<b>784,561</b>	<b>3,083,060</b>	<b>81.0%</b>	<b>725,107</b>	<b>(41,240)</b>
<b>Fringes</b>	<b>3,711,400</b>	<b>1,237,133</b>	<b>1,088,268</b>	<b>88.0%</b>	<b>148,865</b>	<b>3,793,100</b>	<b>1,264,367</b>	<b>254,078</b>	<b>1,042,940</b>	<b>82.5%</b>	<b>221,427</b>	<b>(45,328)</b>
<b>Other Expenses:</b>												
Utilities	-	-	1,114	100.0%	(1,114)	-	-	557	1,135	100.0%	(1,135)	21
Professional & Purchased Services	50,200	16,733	11,809	70.6%	4,924	50,200	16,733	6,218	27,697	165.5%	(10,964)	15,888
Travel, Tuition & Dues	85,400	28,467	41,463	145.7%	(12,996)	85,400	28,467	7,521	21,088	74.1%	7,379	(20,375)
Communications	90,700	30,233	44,633	147.6%	(14,400)	90,700	30,233	9,528	49,150	162.6%	(18,917)	4,517
Repairs & Maintenance Services	-	-	2,131	100.0%	(2,131)	-	-	-	-	0.0%	-	(2,131)
Internal Service Fees	287,500	95,833	95,833	100.0%	0	337,500	112,500	29,867	119,467	106.2%	(6,967)	23,634
All Other Expenses	71,300	23,767	72,291	304.2%	(48,524)	174,400	58,133	20,324	53,843	92.6%	4,290	(18,448)
<b>Total Other Expenses</b>	<b>585,100</b>	<b>195,033</b>	<b>269,274</b>	<b>138.1%</b>	<b>(74,241)</b>	<b>738,200</b>	<b>246,067</b>	<b>74,015</b>	<b>272,380</b>	<b>110.7%</b>	<b>(26,313)</b>	<b>3,106</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,311,800</b>	<b>5,103,933</b>	<b>4,481,842</b>	<b>87.8%</b>	<b>622,091</b>	<b>15,955,800</b>	<b>5,318,600</b>	<b>1,112,654</b>	<b>4,398,380</b>	<b>82.7%</b>	<b>920,220</b>	<b>(83,462)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	471,300	157,100	116,379	74.1%	40,721	574,400	191,467	59,204	59,204	30.9%	132,263	(57,175)
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>157,100</b>	<b>116,379</b>	<b>74.1%</b>	<b>40,721</b>	<b>574,400</b>	<b>191,467</b>	<b>59,204</b>	<b>59,204</b>	<b>30.9%</b>	<b>132,263</b>	<b>(57,175)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	100	100.0%	(100)	-	-	37	168	100.0%	(168)	68
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100.0%</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>168</b>	<b>100.0%</b>	<b>(168)</b>	<b>68</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>157,100</b>	<b>116,479</b>	<b>74.1%</b>	<b>40,621</b>	<b>574,400</b>	<b>191,467</b>	<b>59,241</b>	<b>59,372</b>	<b>31.0%</b>	<b>132,095</b>	<b>(57,107)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31st, 2019

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,503,700	2,167,900	1,551,423	71.6%	616,477	7,453,900	2,484,633	451,228	1,707,943	68.7%	776,690	156,520
Overtime	2,300	767	2,956	385.6%	(2,189)	2,300	767	494	2,133	278.2%	(1,366)	(823)
All Other Salary Codes	50,800	16,933	247,713	1462.9%	(230,780)	50,800	16,933	54,014	292,158	1725.3%	(275,225)	44,445
<b>Total Salaries</b>	<b>6,556,800</b>	<b>2,185,600</b>	<b>1,802,092</b>	<b>82.5%</b>	<b>383,508</b>	<b>7,507,000</b>	<b>2,502,333</b>	<b>505,736</b>	<b>2,002,234</b>	<b>80.0%</b>	<b>500,099</b>	<b>200,142</b>
<b>Fringes</b>	<b>1,979,800</b>	<b>659,933</b>	<b>581,353</b>	<b>88.1%</b>	<b>78,580</b>	<b>2,247,900</b>	<b>749,300</b>	<b>147,563</b>	<b>603,150</b>	<b>80.5%</b>	<b>146,150</b>	<b>21,797</b>
<b>Other Expenses:</b>												
Utilities	900	300	231	77.0%	69	900	300	100	241	80.3%	59	10
Professional & Purchased Services	72,200	24,067	162	0.7%	23,905	75,700	25,233	1,562	14,301	56.7%	10,932	14,139
Travel, Tuition & Dues	25,200	8,400	11,701	139.3%	(3,301)	41,500	13,833	779	15,496	112.0%	(1,663)	3,795
Communications	82,300	27,433	14,791	53.9%	12,642	78,900	26,300	7,791	19,748	75.1%	6,552	4,957
Repairs & Maintenance Services	5,400	1,800	-	0.0%	1,800	5,100	1,700	-	187	11.0%	1,513	187
Internal Service Fees	274,700	91,567	91,566	100.0%	1	261,900	87,300	21,825	87,300	100.0%	-	(4,266)
All Other Expenses	345,700	115,233	103,207	89.6%	12,026	297,500	99,167	14,882	112,515	113.5%	(13,348)	9,308
<b>Total Other Expenses</b>	<b>806,400</b>	<b>268,800</b>	<b>221,658</b>	<b>82.5%</b>	<b>47,142</b>	<b>761,500</b>	<b>253,833</b>	<b>46,939</b>	<b>249,788</b>	<b>98.4%</b>	<b>4,045</b>	<b>28,130</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,343,000</b>	<b>3,114,333</b>	<b>2,605,103</b>	<b>83.6%</b>	<b>509,230</b>	<b>10,516,400</b>	<b>3,505,467</b>	<b>700,238</b>	<b>2,855,172</b>	<b>81.4%</b>	<b>650,295</b>	<b>250,069</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	35,647,000	11,882,333	8,496,639	71.5%	3,385,694	37,096,900	12,365,633	2,155,074	8,844,739	71.5%	3,520,894	348,100
Overtime	2,441,100	813,700	543,972	66.9%	269,728	2,441,100	813,700	261,657	979,715	120.4%	(166,015)	435,743
All Other Salary Codes	651,400	217,133	3,088,356	1422.3%	(2,871,223)	675,400	225,133	1,170,474	3,730,504	1657.0%	(3,505,371)	642,148
<b>Total Salaries</b>	<b>38,739,500</b>	<b>12,913,167</b>	<b>12,128,967</b>	<b>93.9%</b>	<b>784,200</b>	<b>40,213,400</b>	<b>13,404,467</b>	<b>3,587,205</b>	<b>13,554,958</b>	<b>101.1%</b>	<b>(150,491)</b>	<b>1,425,991</b>
<b>Fringes</b>	<b>14,193,500</b>	<b>4,731,167</b>	<b>4,703,566</b>	<b>99.4%</b>	<b>27,601</b>	<b>13,558,000</b>	<b>4,519,333</b>	<b>1,215,698</b>	<b>4,902,315</b>	<b>108.5%</b>	<b>(382,982)</b>	<b>198,749</b>
<b>Other Expenses:</b>												
Utilities	851,700	283,900	249,430	87.9%	34,470	851,700	283,900	65,006	207,635	73.1%	76,265	(41,795)
Professional & Purchased Services	1,015,500	338,500	201,770	59.6%	136,730	1,015,500	338,500	14,693	149,687	44.2%	188,813	(52,083)
Travel, Tuition & Dues	34,100	11,367	14,137	124.4%	(2,770)	34,100	11,367	1,007	22,721	199.9%	(11,354)	8,584
Communications	392,400	130,800	145,500	111.2%	(14,700)	392,400	130,800	32,326	142,340	108.8%	(11,540)	(3,160)
Repairs & Maintenance Services	212,300	70,767	175,193	247.6%	(104,426)	212,300	70,767	65,243	219,683	310.4%	(148,916)	44,490
Internal Service Fees	2,760,200	920,067	920,067	100.0%	(0)	2,707,600	902,533	225,633	902,533	100.0%	0	(17,534)
All Other Expenses	1,358,200	452,733	1,221,534	269.8%	(768,801)	1,356,300	452,100	236,071	1,319,751	291.9%	(867,651)	98,217
<b>Total Other Expenses</b>	<b>6,624,400</b>	<b>2,208,133</b>	<b>2,927,631</b>	<b>132.6%</b>	<b>(719,498)</b>	<b>6,569,900</b>	<b>2,189,967</b>	<b>639,979</b>	<b>2,964,350</b>	<b>135.4%</b>	<b>(774,383)</b>	<b>36,719</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>9,662</b>	<b>100.0%</b>	<b>(9,662)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(9,662)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>59,557,400</b>	<b>19,852,467</b>	<b>19,769,826</b>	<b>99.6%</b>	<b>82,641</b>	<b>60,341,300</b>	<b>20,113,767</b>	<b>5,442,882</b>	<b>21,421,623</b>	<b>106.5%</b>	<b>(1,307,856)</b>	<b>1,651,797</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,912,000</b>	<b>2,970,667</b>	<b>1,481,155</b>	<b>49.9%</b>	<b>1,489,512</b>	<b>8,900,000</b>	<b>2,966,667</b>	<b>636,199</b>	<b>975,694</b>	<b>32.9%</b>	<b>1,990,973</b>	<b>(505,461)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,273,300	1,091,100	10,976	1.0%	1,080,124	1,933,300	644,433	199,406	(412,639)	-64.0%	1,057,072	(423,615)
Fed Through Other Pass-Through	6,550,000	2,183,333	1,712,159	78.4%	471,174	7,875,000	2,625,000	603,578	963,750	36.7%	1,661,250	(748,409)
State Direct	88,200	29,400	-	0.0%	29,400	112,200	37,400	-	-	0.0%	37,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,911,500</b>	<b>3,303,833</b>	<b>1,723,135</b>	<b>52.2%</b>	<b>1,580,698</b>	<b>9,920,500</b>	<b>3,306,833</b>	<b>802,984</b>	<b>551,111</b>	<b>16.7%</b>	<b>2,755,722</b>	<b>(1,172,024)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,823,500</b>	<b>6,274,500</b>	<b>3,204,290</b>	<b>51.1%</b>	<b>3,070,210</b>	<b>18,820,500</b>	<b>6,273,500</b>	<b>1,439,183</b>	<b>1,526,805</b>	<b>24.3%</b>	<b>4,746,695</b>	<b>(1,677,485)</b>

Metro Government of Nashville  
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Fire  
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	46,252,300	15,417,433	10,278,483	66.7%	5,138,950	48,152,700	16,050,900	2,770,746	11,015,634	68.6%	5,035,266	737,151
Overtime	935,200	311,733	228,700	73.4%	83,033	935,200	311,733	247,065	807,416	259.0%	(495,683)	578,716
All Other Salary Codes	1,349,300	449,767	4,540,414	1009.5%	(4,090,647)	1,388,700	462,900	1,560,736	5,087,491	1099.0%	(4,624,591)	547,077
<b>Total Salaries</b>	<b>48,536,800</b>	<b>16,178,933</b>	<b>15,047,597</b>	<b>93.0%</b>	<b>1,131,336</b>	<b>50,476,600</b>	<b>16,825,533</b>	<b>4,578,547</b>	<b>16,910,541</b>	<b>100.5%</b>	<b>(85,008)</b>	<b>1,862,944</b>
<b>Fringes</b>	<b>18,397,000</b>	<b>6,132,333</b>	<b>6,097,878</b>	<b>99.4%</b>	<b>34,455</b>	<b>18,221,500</b>	<b>6,073,833</b>	<b>1,590,995</b>	<b>6,278,003</b>	<b>103.4%</b>	<b>(204,170)</b>	<b>180,125</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	273	100.0%	(273)	273
Travel, Tuition & Dues	2,000	667	230	34.5%	437	2,000	667	50	150	22.5%	517	(80)
Communications	57,900	19,300	14,714	76.2%	4,586	57,900	19,300	9,247	19,349	100.3%	(49)	4,635
Repairs & Maintenance Services	20,500	6,833	1,331	19.5%	5,502	20,500	6,833	-	750	11.0%	6,083	(581)
Internal Service Fees	3,199,300	1,066,433	1,066,433	100.0%	0	2,765,700	921,900	230,475	921,900	100.0%	-	(144,533)
All Other Expenses	850,500	283,500	92,963	32.8%	190,537	881,000	293,667	144,455	511,807	174.3%	(218,140)	418,844
<b>Total Other Expenses</b>	<b>4,130,200</b>	<b>1,376,733</b>	<b>1,175,671</b>	<b>85.4%</b>	<b>201,062</b>	<b>3,727,100</b>	<b>1,242,367</b>	<b>384,227</b>	<b>1,454,229</b>	<b>117.1%</b>	<b>(211,862)</b>	<b>278,558</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>71,064,000</b>	<b>23,688,000</b>	<b>22,321,146</b>	<b>94.2%</b>	<b>1,366,854</b>	<b>72,425,200</b>	<b>24,141,733</b>	<b>6,553,769</b>	<b>24,642,773</b>	<b>102.1%</b>	<b>(501,040)</b>	<b>2,321,627</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>57,800</b>	<b>19,267</b>	<b>23,250</b>	<b>120.7%</b>	<b>(3,983)</b>	<b>55,300</b>	<b>18,433</b>	<b>5,250</b>	<b>22,556</b>	<b>122.4%</b>	<b>(4,123)</b>	<b>(694)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	363,200	121,067	-	0.0%	121,067	402,600	134,200	-	-	0.0%	134,200	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>363,200</b>	<b>121,067</b>	<b>-</b>	<b>0.0%</b>	<b>121,067</b>	<b>402,600</b>	<b>134,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>134,200</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>421,000</b>	<b>140,333</b>	<b>23,250</b>	<b>16.6%</b>	<b>117,083</b>	<b>457,900</b>	<b>152,633</b>	<b>5,250</b>	<b>22,556</b>	<b>14.8%</b>	<b>130,077</b>	<b>(694)</b>

Metro Government of Nashville  
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General Services  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,951,900	983,967	640,572	65.1%	343,395	3,191,800	1,063,933	179,292	690,839	64.9%	373,094	50,267
Overtime	5,000	1,667	-	0.0%	1,667	5,000	1,667	-	164	9.8%	1,503	164
All Other Salary Codes	192,100	64,033	94,962	148.3%	(30,929)	192,100	64,033	24,675	113,852	177.8%	(49,819)	18,890
<b>Total Salaries</b>	<b>3,149,000</b>	<b>1,049,667</b>	<b>735,534</b>	<b>70.1%</b>	<b>314,133</b>	<b>3,388,900</b>	<b>1,129,633</b>	<b>203,967</b>	<b>804,855</b>	<b>71.2%</b>	<b>324,778</b>	<b>69,321</b>
<b>Fringes</b>	<b>1,093,300</b>	<b>364,433</b>	<b>264,274</b>	<b>72.5%</b>	<b>100,159</b>	<b>1,153,800</b>	<b>384,600</b>	<b>63,492</b>	<b>273,791</b>	<b>71.2%</b>	<b>110,809</b>	<b>9,517</b>
<b>Other Expenses:</b>												
Utilities	8,337,300	2,779,100	2,481,519	89.3%	297,581	8,866,800	2,955,600	465,439	2,437,795	82.5%	517,805	(43,724)
Professional & Purchased Services	6,233,300	2,077,767	1,576,802	75.9%	500,965	6,320,200	2,106,733	101,379	1,218,062	57.8%	888,671	(358,740)
Travel, Tuition & Dues	40,700	13,567	10,433	76.9%	3,134	40,600	13,533	1,532	2,607	19.3%	10,926	(7,826)
Communications	912,700	304,233	316,466	104.0%	(12,233)	933,200	311,067	70,628	300,815	96.7%	10,252	(15,651)
Repairs & Maintenance Services	3,799,600	1,266,533	1,266,296	100.0%	237	4,129,700	1,376,567	262,886	1,480,728	107.6%	(104,161)	214,432
Internal Service Fees	484,400	161,467	159,967	99.1%	1,500	458,000	152,667	37,792	151,167	99.0%	1,500	(8,800)
All Other Expenses	272,700	90,900	233,243	256.6%	(142,343)	218,300	72,767	64,402	277,354	381.2%	(204,587)	44,111
<b>Total Other Expenses</b>	<b>20,080,700</b>	<b>6,693,567</b>	<b>6,044,726</b>	<b>90.3%</b>	<b>648,841</b>	<b>20,966,800</b>	<b>6,988,933</b>	<b>1,004,058</b>	<b>5,868,528</b>	<b>84.0%</b>	<b>1,120,405</b>	<b>(176,198)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,323,000</b>	<b>8,107,667</b>	<b>7,044,534</b>	<b>86.9%</b>	<b>1,063,133</b>	<b>25,509,500</b>	<b>8,503,167</b>	<b>1,271,517</b>	<b>6,947,174</b>	<b>81.7%</b>	<b>1,555,993</b>	<b>(97,360)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>990,500</b>	<b>330,167</b>	<b>288,860</b>	<b>87.5%</b>	<b>41,307</b>	<b>951,400</b>	<b>317,133</b>	<b>35,642</b>	<b>224,708</b>	<b>70.9%</b>	<b>92,425</b>	<b>(64,152)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>990,500</b>	<b>330,167</b>	<b>288,860</b>	<b>87.5%</b>	<b>41,307</b>	<b>951,400</b>	<b>317,133</b>	<b>35,642</b>	<b>224,708</b>	<b>70.9%</b>	<b>92,425</b>	<b>(64,152)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31st, 2019

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,559,200	2,853,067	2,552,979	89.5%	300,088	8,918,600	2,972,867	628,008	2,536,703	85.3%	436,164	(16,276)
Overtime	600	200	-	0.0%	200	600	200	-	-	0.0%	200	-
All Other Salary Codes	143,700	47,900	38,322	80.0%	9,578	143,700	47,900	13,520	48,932	102.2%	(1,032)	10,610
<b>Total Salaries</b>	<b>8,703,500</b>	<b>2,901,167</b>	<b>2,591,301</b>	<b>89.3%</b>	<b>309,866</b>	<b>9,062,900</b>	<b>3,020,967</b>	<b>641,528</b>	<b>2,585,635</b>	<b>85.6%</b>	<b>435,332</b>	<b>(5,666)</b>
<b>Fringes</b>	<b>2,892,200</b>	<b>964,067</b>	<b>879,745</b>	<b>91.3%</b>	<b>84,322</b>	<b>2,964,200</b>	<b>988,067</b>	<b>192,760</b>	<b>831,239</b>	<b>84.1%</b>	<b>156,828</b>	<b>(48,506)</b>
<b>Other Expenses:</b>												
Utilities	1,600	533	876	164.3%	(343)	1,600	533	458	915	171.6%	(382)	39
Professional & Purchased Services	36,000	12,000	24,567	204.7%	(12,567)	36,000	12,000	9,661	28,413	236.8%	(16,413)	3,846
Travel, Tuition & Dues	28,400	9,467	4,782	50.5%	4,685	28,400	9,467	715	15,461	163.3%	(5,994)	10,679
Communications	67,100	22,367	22,945	102.6%	(578)	67,100	22,367	6,803	23,146	103.5%	(779)	201
Repairs & Maintenance Services	2,000	667	-	0.0%	667	2,000	667	-	3,350	502.5%	(2,683)	3,350
Internal Service Fees	192,200	64,067	64,067	100.0%	(0)	194,100	64,700	16,175	64,700	100.0%	-	633
All Other Expenses	12,200	4,067	48,217	1185.7%	(44,150)	12,200	4,067	14,152	148,394	3649.0%	(144,327)	100,177
<b>Total Other Expenses</b>	<b>339,500</b>	<b>113,167</b>	<b>165,454</b>	<b>146.2%</b>	<b>(52,287)</b>	<b>341,400</b>	<b>113,800</b>	<b>47,964</b>	<b>284,379</b>	<b>249.9%</b>	<b>(170,579)</b>	<b>118,925</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,935,200</b>	<b>3,978,400</b>	<b>3,636,500</b>	<b>91.4%</b>	<b>341,900</b>	<b>12,368,500</b>	<b>4,122,833</b>	<b>882,252</b>	<b>3,701,253</b>	<b>89.8%</b>	<b>421,580</b>	<b>64,753</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,664,400	888,133	744,091	83.8%	144,042	1,719,400	573,133	123,270	460,927	80.4%	112,206	(283,164)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(115)	100.0%	115	-	-	(134)	(501)	100.0%	501	(386)
<b>Total Other Revenue</b>	<b>2,664,400</b>	<b>888,133</b>	<b>743,976</b>	<b>83.8%</b>	<b>144,157</b>	<b>1,719,400</b>	<b>573,133</b>	<b>123,136</b>	<b>460,426</b>	<b>80.3%</b>	<b>112,707</b>	<b>(283,550)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,664,400</b>	<b>888,133</b>	<b>743,976</b>	<b>83.8%</b>	<b>144,157</b>	<b>1,719,400</b>	<b>573,133</b>	<b>123,136</b>	<b>460,426</b>	<b>80.3%</b>	<b>112,707</b>	<b>(283,550)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31st, 2019

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,828,800	3,942,933	3,225,411	81.8%	717,522	12,329,800	4,109,933	819,598	3,325,983	80.9%	783,950	100,572
Overtime	78,700	26,233	50,503	192.5%	(24,270)	83,300	27,767	11,908	57,046	205.4%	(29,279)	6,543
All Other Salary Codes	1,735,100	578,367	524,688	90.7%	53,679	1,829,000	609,667	141,134	559,931	91.8%	49,736	35,243
<b>Total Salaries</b>	<b>13,642,600</b>	<b>4,547,533</b>	<b>3,800,602</b>	<b>83.6%</b>	<b>746,931</b>	<b>14,242,100</b>	<b>4,747,367</b>	<b>972,640</b>	<b>3,942,960</b>	<b>83.1%</b>	<b>804,407</b>	<b>142,358</b>
<b>Fringes</b>	<b>4,705,100</b>	<b>1,568,367</b>	<b>1,374,691</b>	<b>87.7%</b>	<b>193,676</b>	<b>4,825,000</b>	<b>1,608,333</b>	<b>320,529</b>	<b>1,353,026</b>	<b>84.1%</b>	<b>255,307</b>	<b>(21,665)</b>
<b>Other Expenses:</b>												
Utilities	219,600	73,200	55,324	75.6%	17,876	209,300	69,767	16,499	57,019	81.7%	12,748	1,695
Professional & Purchased Services	1,780,300	593,433	219,187	36.9%	374,246	1,716,400	572,133	95,170	257,800	45.1%	314,333	38,613
Travel, Tuition & Dues	171,100	57,033	42,618	74.7%	14,415	171,700	57,233	12,331	42,292	73.9%	14,941	(326)
Communications	291,500	97,167	94,016	96.8%	3,151	328,800	109,600	32,209	109,388	99.8%	212	15,372
Repairs & Maintenance Services	138,800	46,267	18,165	39.3%	28,102	173,800	57,933	10,917	86,665	149.6%	(28,732)	68,500
Internal Service Fees	1,305,300	435,100	435,067	100.0%	33	1,318,000	439,333	109,825	439,300	100.0%	33	4,233
All Other Expenses	833,600	277,867	484,429	174.3%	(206,562)	832,500	277,500	173,129	496,081	178.8%	(218,581)	11,652
<b>Total Other Expenses</b>	<b>4,740,200</b>	<b>1,580,067</b>	<b>1,348,806</b>	<b>85.4%</b>	<b>231,261</b>	<b>4,750,500</b>	<b>1,583,500</b>	<b>450,080</b>	<b>1,488,545</b>	<b>94.0%</b>	<b>94,955</b>	<b>139,739</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>44,133</b>	<b>74,179</b>	<b>168.1%</b>	<b>(30,046)</b>	<b>132,400</b>	<b>44,133</b>	<b>33,100</b>	<b>66,200</b>	<b>150.0%</b>	<b>(22,067)</b>	<b>(7,979)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,220,300</b>	<b>7,740,100</b>	<b>6,598,278</b>	<b>85.2%</b>	<b>1,141,822</b>	<b>23,950,000</b>	<b>7,983,333</b>	<b>1,776,349</b>	<b>6,850,731</b>	<b>85.8%</b>	<b>1,132,602</b>	<b>252,453</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,536,100</b>	<b>1,512,033</b>	<b>1,482,276</b>	<b>98.0%</b>	<b>29,757</b>	<b>4,560,500</b>	<b>1,520,167</b>	<b>169,499</b>	<b>1,342,391</b>	<b>88.3%</b>	<b>177,776</b>	<b>(139,885)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	1,000	46	4.6%	954	3,000	1,000	-	4	0.4%	996	(42)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	843,500	281,167	240,887	85.7%	40,280	798,000	266,000	60,648	223,845	84.2%	42,155	(17,042)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>846,500</b>	<b>282,167</b>	<b>240,933</b>	<b>85.4%</b>	<b>41,234</b>	<b>801,000</b>	<b>267,000</b>	<b>60,648</b>	<b>223,849</b>	<b>83.8%</b>	<b>43,151</b>	<b>(17,084)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	230,267	250,199	108.7%	(19,932)	690,800	230,267	48,649	126,544	55.0%	103,723	(123,655)
Fines, Forfeits & Penalties	4,500	1,500	17,704	1180.3%	(16,204)	4,500	1,500	-	1,752	116.8%	(252)	(15,952)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(11,287)	100.0%	11,287	-	-	(4,343)	(16,813)	100.0%	16,813	(5,526)
<b>Total Other Revenue</b>	<b>695,300</b>	<b>231,767</b>	<b>256,616</b>	<b>110.7%</b>	<b>(24,849)</b>	<b>695,300</b>	<b>231,767</b>	<b>44,306</b>	<b>111,483</b>	<b>48.1%</b>	<b>120,284</b>	<b>(145,133)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,077,900</b>	<b>2,025,967</b>	<b>1,979,825</b>	<b>97.7%</b>	<b>46,142</b>	<b>6,056,800</b>	<b>2,018,933</b>	<b>274,453</b>	<b>1,677,723</b>	<b>83.1%</b>	<b>341,210</b>	<b>(302,102)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31st, 2019

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	701,600	233,867	201,762	86.3%	32,105	727,600	242,533	57,759	214,748	88.5%	27,785	12,986
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	55,300	18,433	27,165	147.4%	(8,732)	67,000	22,333	2,386	19,734	88.4%	2,599	(7,431)
<b>Total Salaries</b>	<b>756,900</b>	<b>252,300</b>	<b>228,927</b>	<b>90.7%</b>	<b>23,373</b>	<b>794,600</b>	<b>264,867</b>	<b>60,145</b>	<b>234,482</b>	<b>88.5%</b>	<b>30,385</b>	<b>5,555</b>
<b>Fringes</b>	<b>271,700</b>	<b>90,567</b>	<b>83,004</b>	<b>91.6%</b>	<b>7,563</b>	<b>272,800</b>	<b>90,933</b>	<b>21,692</b>	<b>83,065</b>	<b>91.3%</b>	<b>7,868</b>	<b>61</b>
<b>Other Expenses:</b>												
Utilities	6,900	2,300	1,849	80.4%	451	3,700	1,233	599	2,408	195.2%	(1,175)	559
Professional & Purchased Services	1,100	367	442	120.5%	(75)	1,200	400	90	120	30.0%	280	(322)
Travel, Tuition & Dues	14,300	4,767	1,691	35.5%	3,076	15,000	5,000	111	1,079	21.6%	3,921	(612)
Communications	13,900	4,633	1,734	37.4%	2,899	12,300	4,100	633	3,524	86.0%	576	1,790
Repairs & Maintenance Services	400	133	-	0.0%	133	400	133	-	-	0.0%	133	-
Internal Service Fees	36,800	12,267	12,267	100.0%	(0)	39,000	13,000	3,250	13,000	100.0%	-	733
All Other Expenses	10,600	3,533	27,370	774.6%	(23,837)	4,300	1,433	458	3,565	248.7%	(2,132)	(23,805)
<b>Total Other Expenses</b>	<b>84,000</b>	<b>28,000</b>	<b>45,353</b>	<b>162.0%</b>	<b>(17,353)</b>	<b>75,900</b>	<b>25,300</b>	<b>5,141</b>	<b>23,696</b>	<b>93.7%</b>	<b>1,604</b>	<b>(21,657)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,112,600</b>	<b>370,867</b>	<b>357,284</b>	<b>96.3%</b>	<b>13,583</b>	<b>1,143,300</b>	<b>381,100</b>	<b>86,978</b>	<b>341,243</b>	<b>89.5%</b>	<b>39,857</b>	<b>(16,041)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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Human Relations Commission  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	285,400	95,133	75,353	79.2%	19,780	299,200	99,733	22,023	84,731	85.0%	15,002	9,378
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	8,497	100.0%	(8,497)	-	-	1,135	5,593	100.0%	(5,593)	(2,904)
<b>Total Salaries</b>	<b>285,400</b>	<b>95,133</b>	<b>83,850</b>	<b>88.1%</b>	<b>11,283</b>	<b>299,200</b>	<b>99,733</b>	<b>23,158</b>	<b>90,324</b>	<b>90.6%</b>	<b>9,409</b>	<b>6,474</b>
<b>Fringes</b>	<b>82,600</b>	<b>27,533</b>	<b>25,469</b>	<b>92.5%</b>	<b>2,064</b>	<b>85,300</b>	<b>28,433</b>	<b>4,082</b>	<b>21,538</b>	<b>75.7%</b>	<b>6,895</b>	<b>(3,931)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	10,800	1,479	13.7%	9,321	32,400	10,800	3,258	4,958	45.9%	5,842	3,479
Travel, Tuition & Dues	4,000	1,333	298	22.4%	1,035	4,000	1,333	205	381	28.6%	952	83
Communications	21,800	7,267	2,800	38.5%	4,467	21,800	7,267	343	1,381	19.0%	5,886	(1,419)
Repairs & Maintenance Services	700	233	489	209.6%	(256)	700	233	-	-	0.0%	233	(489)
Internal Service Fees	25,100	8,367	8,367	100.0%	(0)	25,000	8,333	2,083	8,333	100.0%	0	(34)
All Other Expenses	44,500	14,833	11,968	80.7%	2,865	45,900	15,300	454	14,276	93.3%	1,024	2,308
<b>Total Other Expenses</b>	<b>128,500</b>	<b>42,833</b>	<b>25,401</b>	<b>59.3%</b>	<b>17,432</b>	<b>129,800</b>	<b>43,267</b>	<b>6,343</b>	<b>29,329</b>	<b>67.8%</b>	<b>13,938</b>	<b>3,928</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>496,500</b>	<b>165,500</b>	<b>134,720</b>	<b>81.4%</b>	<b>30,780</b>	<b>514,300</b>	<b>171,433</b>	<b>33,583</b>	<b>141,191</b>	<b>82.4%</b>	<b>30,242</b>	<b>6,471</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,160,200	1,053,400	758,660	72.0%	294,740	3,353,100	1,117,700	197,249	774,755	69.3%	342,945	16,095
Overtime	500	167	3	1.8%	164	500	167	-	-	0.0%	167	(3)
All Other Salary Codes	36,400	12,133	123,922	1021.3%	(111,789)	36,400	12,133	35,660	145,845	1202.0%	(133,712)	21,923
<b>Total Salaries</b>	<b>3,197,100</b>	<b>1,065,700</b>	<b>882,585</b>	<b>82.8%</b>	<b>183,115</b>	<b>3,390,000</b>	<b>1,130,000</b>	<b>232,909</b>	<b>920,600</b>	<b>81.5%</b>	<b>209,400</b>	<b>38,015</b>
<b>Fringes</b>	<b>1,013,600</b>	<b>337,867</b>	<b>311,319</b>	<b>92.1%</b>	<b>26,548</b>	<b>1,052,200</b>	<b>350,733</b>	<b>78,305</b>	<b>318,272</b>	<b>90.7%</b>	<b>32,461</b>	<b>6,953</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	192,433	117,999	61.3%	74,434	577,300	192,433	71,960	186,496	96.9%	5,937	68,497
Travel, Tuition & Dues	19,600	6,533	5,130	78.5%	1,403	19,600	6,533	3,691	4,822	73.8%	1,711	(308)
Communications	81,700	27,233	55,854	205.1%	(28,621)	81,700	27,233	5,426	46,195	169.6%	(18,962)	(9,659)
Repairs & Maintenance Services	2,000	667	-	0.0%	667	2,000	667	1,600	3,200	480.0%	(2,533)	3,200
Internal Service Fees	270,700	90,233	90,233	100.0%	0	261,700	87,233	21,808	87,233	100.0%	0	(3,000)
All Other Expenses	268,700	89,567	144,251	161.1%	(54,684)	268,700	89,567	4,857	192,951	215.4%	(103,384)	48,700
<b>Total Other Expenses</b>	<b>1,220,000</b>	<b>406,667</b>	<b>413,467</b>	<b>101.7%</b>	<b>(6,800)</b>	<b>1,211,000</b>	<b>403,667</b>	<b>109,342</b>	<b>520,897</b>	<b>129.0%</b>	<b>(117,230)</b>	<b>107,430</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,430,700</b>	<b>1,810,233</b>	<b>1,607,371</b>	<b>88.8%</b>	<b>202,862</b>	<b>5,653,200</b>	<b>1,884,400</b>	<b>420,556</b>	<b>1,759,769</b>	<b>93.4%</b>	<b>124,631</b>	<b>152,398</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	739,700	246,567	187,584	76.1%	58,983	780,700	260,233	40,808	159,527	61.3%	100,706	(28,057)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	34,333	43,578	126.9%	(9,245)	103,000	34,333	8,037	29,334	85.4%	4,999	(14,244)
<b>Total Salaries</b>	<b>842,700</b>	<b>280,900</b>	<b>231,162</b>	<b>82.3%</b>	<b>49,738</b>	<b>883,700</b>	<b>294,567</b>	<b>48,845</b>	<b>188,861</b>	<b>64.1%</b>	<b>105,706</b>	<b>(42,301)</b>
<b>Fringes</b>	<b>298,000</b>	<b>99,333</b>	<b>75,223</b>	<b>75.7%</b>	<b>24,110</b>	<b>306,200</b>	<b>102,067</b>	<b>15,063</b>	<b>58,718</b>	<b>57.5%</b>	<b>43,349</b>	<b>(16,505)</b>
<b>Other Expenses:</b>												
Utilities	400	133	107	80.3%	26	400	133	214	214	160.5%	(81)	107
Professional & Purchased Services	248,300	82,767	16,488	19.9%	66,279	248,300	82,767	8,478	59,359	71.7%	23,408	42,871
Travel, Tuition & Dues	31,200	10,400	10,037	96.5%	363	31,200	10,400	863	3,526	33.9%	6,874	(6,511)
Communications	8,100	2,700	2,131	78.9%	569	8,100	2,700	436	1,626	60.2%	1,074	(505)
Repairs & Maintenance Services	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Internal Service Fees	50,400	16,800	16,800	100.0%	-	50,200	16,733	4,183	16,733	100.0%	0	(67)
All Other Expenses	46,300	15,433	12,080	78.3%	3,353	46,300	15,433	17	19,264	124.8%	(3,831)	7,184
<b>Total Other Expenses</b>	<b>385,200</b>	<b>128,400</b>	<b>57,643</b>	<b>44.9%</b>	<b>70,757</b>	<b>385,000</b>	<b>128,333</b>	<b>14,191</b>	<b>100,722</b>	<b>78.5%</b>	<b>27,611</b>	<b>43,079</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,525,900</b>	<b>508,633</b>	<b>364,028</b>	<b>71.6%</b>	<b>144,605</b>	<b>1,574,900</b>	<b>524,967</b>	<b>78,099</b>	<b>348,301</b>	<b>66.3%</b>	<b>176,666</b>	<b>(15,727)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,364,700	454,900	416,540	91.6%	38,360	1,423,500	474,500	113,650	428,339	90.3%	46,161	11,799
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	219,800	73,267	65,603	89.5%	7,664	240,000	80,000	13,411	79,230	99.0%	770	13,627
<b>Total Salaries</b>	<b>1,584,500</b>	<b>528,167</b>	<b>482,143</b>	<b>91.3%</b>	<b>46,024</b>	<b>1,663,500</b>	<b>554,500</b>	<b>127,061</b>	<b>507,569</b>	<b>91.5%</b>	<b>46,931</b>	<b>25,426</b>
<b>Fringes</b>	<b>530,500</b>	<b>176,833</b>	<b>160,382</b>	<b>90.7%</b>	<b>16,451</b>	<b>542,500</b>	<b>180,833</b>	<b>41,586</b>	<b>168,106</b>	<b>93.0%</b>	<b>12,727</b>	<b>7,724</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Travel, Tuition & Dues	25,700	8,567	2,464	28.8%	6,103	25,700	8,567	-	565	6.6%	8,002	(1,899)
Communications	17,400	5,800	5,794	99.9%	6	17,400	5,800	1,397	4,997	86.2%	803	(797)
Repairs & Maintenance Services	10,900	3,633	-	0.0%	3,633	10,900	3,633	-	-	0.0%	3,633	-
Internal Service Fees	521,300	173,767	173,767	100.0%	(0)	297,600	99,200	24,800	99,200	100.0%	-	(74,567)
All Other Expenses	198,600	66,200	44,529	67.3%	21,671	208,600	69,533	14,224	58,380	84.0%	11,153	13,851
<b>Total Other Expenses</b>	<b>774,900</b>	<b>258,300</b>	<b>226,554</b>	<b>87.7%</b>	<b>31,746</b>	<b>561,200</b>	<b>187,067</b>	<b>40,421</b>	<b>163,142</b>	<b>87.2%</b>	<b>23,925</b>	<b>(63,412)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,889,900</b>	<b>963,300</b>	<b>869,079</b>	<b>90.2%</b>	<b>94,221</b>	<b>2,767,200</b>	<b>922,400</b>	<b>209,068</b>	<b>838,817</b>	<b>90.9%</b>	<b>83,583</b>	<b>(30,262)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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Juvenile Court  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,195,600	1,731,867	1,442,594	83.3%	289,273	5,389,400	1,796,467	351,947	1,408,112	78.4%	388,355	(34,482)
Overtime	300	100	-	0.0%	100	300	100	-	-	0.0%	100	-
All Other Salary Codes	656,700	218,900	196,260	89.7%	22,640	705,300	235,100	46,310	182,850	77.8%	52,250	(13,410)
<b>Total Salaries</b>	<b>5,852,600</b>	<b>1,950,867</b>	<b>1,638,854</b>	<b>84.0%</b>	<b>312,013</b>	<b>6,095,000</b>	<b>2,031,667</b>	<b>398,257</b>	<b>1,590,962</b>	<b>78.3%</b>	<b>440,705</b>	<b>(47,892)</b>
<b>Fringes</b>	<b>2,098,900</b>	<b>699,633</b>	<b>591,970</b>	<b>84.6%</b>	<b>107,663</b>	<b>2,112,200</b>	<b>704,067</b>	<b>138,492</b>	<b>568,425</b>	<b>80.7%</b>	<b>135,642</b>	<b>(23,545)</b>
<b>Other Expenses:</b>												
Utilities	-	-	239	100.0%	(239)	700	233	119	239	102.4%	(6)	-
Professional & Purchased Services	4,293,000	1,431,000	1,260,116	88.1%	170,884	4,693,000	1,564,333	632,015	1,576,086	100.8%	(11,753)	315,970
Travel, Tuition & Dues	57,300	19,100	18,048	94.5%	1,052	44,800	14,933	1,828	14,397	96.4%	536	(3,651)
Communications	87,000	29,000	25,145	86.7%	3,855	67,700	22,567	4,634	20,218	89.6%	2,349	(4,927)
Repairs & Maintenance Services	5,000	1,667	868	52.1%	799	8,000	2,667	450	3,637	136.4%	(970)	2,769
Internal Service Fees	148,300	49,433	49,433	100.0%	0	143,100	47,700	11,925	47,700	100.0%	-	(1,733)
All Other Expenses	(248,900)	(82,967)	22,183	-26.7%	(105,150)	(270,700)	(90,233)	4,103	39,788	-44.1%	(130,021)	17,605
<b>Total Other Expenses</b>	<b>4,341,700</b>	<b>1,447,233</b>	<b>1,376,032</b>	<b>95.1%</b>	<b>71,201</b>	<b>4,686,600</b>	<b>1,562,200</b>	<b>655,074</b>	<b>1,702,065</b>	<b>109.0%</b>	<b>(139,865)</b>	<b>326,033</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>568,100</b>	<b>189,367</b>	<b>164,572</b>	<b>86.9%</b>	<b>24,795</b>	<b>568,100</b>	<b>189,367</b>	<b>1,150</b>	<b>42,893</b>	<b>22.7%</b>	<b>146,474</b>	<b>(121,679)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,861,300</b>	<b>4,287,100</b>	<b>3,771,428</b>	<b>88.0%</b>	<b>515,672</b>	<b>13,461,900</b>	<b>4,487,300</b>	<b>1,192,973</b>	<b>3,904,345</b>	<b>87.0%</b>	<b>582,955</b>	<b>132,917</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>1,667</b>	<b>1,988</b>	<b>119.3%</b>	<b>(321)</b>	<b>6,300</b>	<b>2,100</b>	<b>857</b>	<b>3,024</b>	<b>144.0%</b>	<b>(924)</b>	<b>1,036</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,715)	100.0%	1,715	-	-	(373)	(1,563)	100.0%	1,563	152
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,715)</b>	<b>100.0%</b>	<b>1,715</b>	<b>-</b>	<b>-</b>	<b>(373)</b>	<b>(1,563)</b>	<b>100.0%</b>	<b>1,563</b>	<b>152</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>1,667</b>	<b>273</b>	<b>16.4%</b>	<b>1,394</b>	<b>6,300</b>	<b>2,100</b>	<b>484</b>	<b>1,461</b>	<b>69.6%</b>	<b>639</b>	<b>1,188</b>

Metro Government of Nashville  
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Juvenile Court Clerk  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,200,600	400,200	333,265	83.3%	66,935	1,254,500	418,167	104,617	392,424	93.8%	25,743	59,159
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	52,000	43,324	83.3%	8,676	156,000	52,000	-	26,202	50.4%	25,798	(17,122)
<b>Total Salaries</b>	<b>1,356,600</b>	<b>452,200</b>	<b>376,589</b>	<b>83.3%</b>	<b>75,611</b>	<b>1,410,500</b>	<b>470,167</b>	<b>104,617</b>	<b>418,626</b>	<b>89.0%</b>	<b>51,541</b>	<b>42,037</b>
<b>Fringes</b>	<b>479,900</b>	<b>159,967</b>	<b>139,506</b>	<b>87.2%</b>	<b>20,461</b>	<b>490,700</b>	<b>163,567</b>	<b>35,929</b>	<b>145,128</b>	<b>88.7%</b>	<b>18,439</b>	<b>5,622</b>
<b>Other Expenses:</b>												
Utilities	300	100	119	119.0%	(19)	300	100	60	119	119.0%	(19)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	1,133	170	15.0%	963	3,400	1,133	170	170	15.0%	963	-
Communications	11,300	3,767	4,647	123.4%	(880)	11,300	3,767	1,221	4,942	131.2%	(1,175)	295
Repairs & Maintenance Services	3,500	1,167	3,964	339.8%	(2,797)	3,500	1,167	-	353	30.3%	814	(3,611)
Internal Service Fees	47,200	15,733	15,733	100.0%	0	61,900	20,633	5,158	20,633	100.0%	0	4,900
All Other Expenses	(31,500)	(10,500)	5,856	-55.8%	(16,356)	(31,500)	(10,500)	2,422	7,121	-67.8%	(17,621)	1,265
<b>Total Other Expenses</b>	<b>34,200</b>	<b>11,400</b>	<b>30,489</b>	<b>267.4%</b>	<b>(19,089)</b>	<b>48,900</b>	<b>16,300</b>	<b>9,031</b>	<b>33,338</b>	<b>204.5%</b>	<b>(17,038)</b>	<b>2,849</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,870,700</b>	<b>623,567</b>	<b>546,584</b>	<b>87.7%</b>	<b>76,983</b>	<b>1,950,100</b>	<b>650,033</b>	<b>149,577</b>	<b>597,092</b>	<b>91.9%</b>	<b>52,941</b>	<b>50,508</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>350,000</b>	<b>116,667</b>	<b>99,583</b>	<b>85.4%</b>	<b>17,084</b>	<b>350,000</b>	<b>116,667</b>	<b>-</b>	<b>36,493</b>	<b>31.3%</b>	<b>80,174</b>	<b>(63,090)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	33,333	23,010	69.0%	10,323	100,000	33,333	-	12,160	36.5%	21,173	(10,850)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100,000</b>	<b>33,333</b>	<b>23,010</b>	<b>69.0%</b>	<b>10,323</b>	<b>100,000</b>	<b>33,333</b>	<b>-</b>	<b>12,160</b>	<b>36.5%</b>	<b>21,173</b>	<b>(10,850)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,000</b>	<b>150,000</b>	<b>122,593</b>	<b>81.7%</b>	<b>27,407</b>	<b>450,000</b>	<b>150,000</b>	<b>-</b>	<b>48,653</b>	<b>32.4%</b>	<b>101,347</b>	<b>(73,940)</b>

Metro Government of Nashville  
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Law  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,168,000	1,389,333	1,080,934	77.8%	308,399	4,379,600	1,459,867	294,944	1,141,855	78.2%	318,012	60,921
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	6,800	157,777	2320.3%	(150,977)	20,400	6,800	30,520	155,271	2283.4%	(148,471)	(2,506)
<b>Total Salaries</b>	<b>4,188,400</b>	<b>1,396,133</b>	<b>1,238,711</b>	<b>88.7%</b>	<b>157,422</b>	<b>4,400,000</b>	<b>1,466,667</b>	<b>325,464</b>	<b>1,297,126</b>	<b>88.4%</b>	<b>169,541</b>	<b>58,415</b>
<b>Fringes</b>	<b>1,298,500</b>	<b>432,833</b>	<b>399,475</b>	<b>92.3%</b>	<b>33,358</b>	<b>1,340,900</b>	<b>446,967</b>	<b>97,998</b>	<b>394,577</b>	<b>88.3%</b>	<b>52,390</b>	<b>(4,898)</b>
<b>Other Expenses:</b>												
Utilities	500	167	119	71.4%	48	500	167	60	119	71.4%	48	-
Professional & Purchased Services	50,500	16,833	-	0.0%	16,833	50,500	16,833	-	-	0.0%	16,833	-
Travel, Tuition & Dues	47,600	15,867	6,857	43.2%	9,010	47,600	15,867	305	8,616	54.3%	7,251	1,759
Communications	183,900	61,300	50,730	82.8%	10,570	183,900	61,300	2,083	8,154	13.3%	53,146	(42,576)
Repairs & Maintenance Services	1,300	433	31	7.2%	402	1,300	433	-	-	0.0%	433	(31)
Internal Service Fees	102,100	34,033	34,033	100.0%	0	105,400	35,133	8,783	35,133	100.0%	0	1,100
All Other Expenses	284,600	94,867	151,119	159.3%	(56,252)	297,500	99,167	29,585	124,099	125.1%	(24,932)	(27,020)
<b>Total Other Expenses</b>	<b>670,500</b>	<b>223,500</b>	<b>242,889</b>	<b>108.7%</b>	<b>(19,389)</b>	<b>686,700</b>	<b>228,900</b>	<b>40,816</b>	<b>176,121</b>	<b>76.9%</b>	<b>52,779</b>	<b>(66,768)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,157,400</b>	<b>2,052,467</b>	<b>1,881,075</b>	<b>91.6%</b>	<b>171,392</b>	<b>6,427,600</b>	<b>2,142,533</b>	<b>464,278</b>	<b>1,867,824</b>	<b>87.2%</b>	<b>274,709</b>	<b>(13,251)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>16,667</b>	<b>3,527</b>	<b>21.2%</b>	<b>13,140</b>	<b>4,600</b>	<b>1,533</b>	<b>962</b>	<b>2,549</b>	<b>166.2%</b>	<b>(1,016)</b>	<b>(978)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	66,300	22,100	21,714	98.3%	386	96,600	32,200	9,865	26,455	82.2%	5,745	4,741
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>66,300</b>	<b>22,100</b>	<b>21,714</b>	<b>98.3%</b>	<b>386</b>	<b>96,600</b>	<b>32,200</b>	<b>9,865</b>	<b>26,455</b>	<b>82.2%</b>	<b>5,745</b>	<b>4,741</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>819,133</b>	<b>1,228,700</b>	<b>150.0%</b>	<b>(409,567)</b>	<b>2,457,400</b>	<b>819,133</b>	<b>-</b>	<b>614,350</b>	<b>75.0%</b>	<b>204,783</b>	<b>(614,350)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,573,700</b>	<b>857,900</b>	<b>1,253,941</b>	<b>146.2%</b>	<b>(396,041)</b>	<b>2,558,600</b>	<b>852,867</b>	<b>10,827</b>	<b>643,354</b>	<b>75.4%</b>	<b>209,513</b>	<b>(610,587)</b>

Metro Government of Nashville  
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Mayor's Office  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,984,300	994,767	737,863	74.2%	256,904	3,346,000	1,115,333	172,965	726,831	65.2%	388,502	(11,032)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	1,767	111,640	6319.2%	(109,873)	5,300	1,767	66,854	131,232	7428.2%	(129,465)	19,592
<b>Total Salaries</b>	<b>2,989,600</b>	<b>996,533</b>	<b>849,503</b>	<b>85.2%</b>	<b>147,030</b>	<b>3,351,300</b>	<b>1,117,100</b>	<b>239,819</b>	<b>858,063</b>	<b>76.8%</b>	<b>259,037</b>	<b>8,560</b>
<b>Fringes</b>	<b>767,200</b>	<b>255,733</b>	<b>227,633</b>	<b>89.0%</b>	<b>28,100</b>	<b>864,700</b>	<b>288,233</b>	<b>42,771</b>	<b>207,009</b>	<b>71.8%</b>	<b>81,224</b>	<b>(20,624)</b>
<b>Other Expenses:</b>												
Utilities	2,300	767	777	101.3%	(10)	2,300	767	389	788	102.8%	(21)	11
Professional & Purchased Services	338,100	112,700	47,903	42.5%	64,797	347,200	115,733	9,274	32,120	27.8%	83,613	(15,783)
Travel, Tuition & Dues	48,800	16,267	11,813	72.6%	4,454	41,600	13,867	-	2,699	19.5%	11,168	(9,114)
Communications	45,800	15,267	17,245	113.0%	(1,978)	45,900	15,300	1,688	12,989	84.9%	2,311	(4,256)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	120,200	40,067	40,067	100.0%	(0)	113,600	37,867	9,467	37,867	100.0%	(0)	(2,200)
All Other Expenses	33,600	11,200	10,047	89.7%	1,153	(78,300)	(26,100)	8,385	12,250	-46.9%	(38,350)	2,203
<b>Total Other Expenses</b>	<b>588,800</b>	<b>196,267</b>	<b>127,852</b>	<b>65.1%</b>	<b>68,415</b>	<b>472,300</b>	<b>157,433</b>	<b>29,203</b>	<b>98,713</b>	<b>62.7%</b>	<b>58,720</b>	<b>(29,139)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,345,600</b>	<b>1,448,533</b>	<b>1,204,988</b>	<b>83.2%</b>	<b>243,545</b>	<b>4,688,300</b>	<b>1,562,767</b>	<b>311,793</b>	<b>1,163,785</b>	<b>74.5%</b>	<b>398,982</b>	<b>(41,203)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	219	100.0%	(219)	-	-	40	195	100.0%	(195)	(24)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>100.0%</b>	<b>(219)</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>195</b>	<b>100.0%</b>	<b>(195)</b>	<b>(24)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>100.0%</b>	<b>(219)</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>195</b>	<b>100.0%</b>	<b>(195)</b>	<b>(24)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	372,700	124,233	100,127	80.6%	24,106	383,700	127,900	25,781	99,896	78.1%	28,004	(231)
Overtime	10,000	3,333	4,560	136.8%	(1,227)	15,000	5,000	721	2,783	55.7%	2,217	(1,777)
All Other Salary Codes	33,600	11,200	7,714	68.9%	3,486	35,800	11,933	2,215	6,380	53.5%	5,553	(1,334)
<b>Total Salaries</b>	<b>416,300</b>	<b>138,767</b>	<b>112,401</b>	<b>81.0%</b>	<b>26,366</b>	<b>434,500</b>	<b>144,833</b>	<b>28,717</b>	<b>109,059</b>	<b>75.3%</b>	<b>35,774</b>	<b>(3,342)</b>
<b>Fringes</b>	<b>171,200</b>	<b>57,067</b>	<b>47,188</b>	<b>82.7%</b>	<b>9,879</b>	<b>174,900</b>	<b>58,300</b>	<b>6,684</b>	<b>27,847</b>	<b>47.8%</b>	<b>30,453</b>	<b>(19,341)</b>
<b>Other Expenses:</b>												
Utilities	500	167	159	95.4%	8	500	167	80	159	95.4%	8	-
Professional & Purchased Services	25,900	8,633	3,797	44.0%	4,836	26,400	8,800	1,806	5,997	68.1%	2,803	2,200
Travel, Tuition & Dues	11,400	3,800	1,280	33.7%	2,520	12,100	4,033	-	1,294	32.1%	2,739	14
Communications	27,300	9,100	3,469	38.1%	5,631	24,600	8,200	1,068	6,084	74.2%	2,116	2,615
Repairs & Maintenance Services	42,500	14,167	5,350	37.8%	8,817	42,500	14,167	1,337	6,687	47.2%	7,480	1,337
Internal Service Fees	62,000	20,667	20,667	100.0%	(0)	54,400	18,133	4,533	18,133	100.0%	0	(2,534)
All Other Expenses	121,200	40,400	20,623	51.0%	19,777	122,700	40,900	2,050	13,896	34.0%	27,004	(6,727)
<b>Total Other Expenses</b>	<b>290,800</b>	<b>96,933</b>	<b>55,345</b>	<b>57.1%</b>	<b>41,588</b>	<b>283,200</b>	<b>94,400</b>	<b>10,874</b>	<b>52,250</b>	<b>55.3%</b>	<b>42,150</b>	<b>(3,095)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>878,300</b>	<b>292,767</b>	<b>214,934</b>	<b>73.4%</b>	<b>77,833</b>	<b>892,600</b>	<b>297,533</b>	<b>46,275</b>	<b>189,156</b>	<b>63.6%</b>	<b>108,377</b>	<b>(25,778)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,200</b>	<b>3,733</b>	<b>1,342</b>	<b>35.9%</b>	<b>2,391</b>	<b>11,700</b>	<b>3,900</b>	<b>702</b>	<b>2,673</b>	<b>68.5%</b>	<b>1,227</b>	<b>1,331</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,100	700	760	108.6%	(60)	1,600	533	100	750	140.6%	(217)	(10)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,100</b>	<b>700</b>	<b>760</b>	<b>108.6%</b>	<b>(60)</b>	<b>1,600</b>	<b>533</b>	<b>100</b>	<b>750</b>	<b>140.6%</b>	<b>(217)</b>	<b>(10)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,300</b>	<b>4,433</b>	<b>2,102</b>	<b>47.4%</b>	<b>2,331</b>	<b>13,300</b>	<b>4,433</b>	<b>802</b>	<b>3,423</b>	<b>77.2%</b>	<b>1,010</b>	<b>1,321</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,552,900	517,633	393,089	75.9%	124,544	1,886,700	628,900	135,533	487,882	77.6%	141,018	94,793
Overtime	-	-	-	0.0%	-	3,900	1,300	-	-	0.0%	1,300	-
All Other Salary Codes	6,200	2,067	-	0.0%	2,067	6,200	2,067	-	827	40.0%	1,240	827
<b>Total Salaries</b>	<b>1,559,100</b>	<b>519,700</b>	<b>393,089</b>	<b>75.6%</b>	<b>126,611</b>	<b>1,896,800</b>	<b>632,267</b>	<b>135,533</b>	<b>488,709</b>	<b>77.3%</b>	<b>143,558</b>	<b>95,620</b>
<b>Fringes</b>	<b>594,700</b>	<b>198,233</b>	<b>182,173</b>	<b>91.9%</b>	<b>16,060</b>	<b>626,300</b>	<b>208,767</b>	<b>43,408</b>	<b>195,489</b>	<b>93.6%</b>	<b>13,278</b>	<b>13,316</b>
<b>Other Expenses:</b>												
Utilities	400	133	119	89.3%	14	400	133	60	119	89.3%	14	-
Professional & Purchased Services	3,600	1,200	1,361	113.4%	(161)	3,600	1,200	-	-	0.0%	1,200	(1,361)
Travel, Tuition & Dues	38,700	12,900	3,824	29.6%	9,076	38,700	12,900	-	641	5.0%	12,259	(3,183)
Communications	15,900	5,300	4,791	90.4%	509	15,900	5,300	870	10,095	190.5%	(4,795)	5,304
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Internal Service Fees	78,800	26,267	26,267	100.0%	(0)	82,200	27,400	6,850	27,400	100.0%	-	1,133
All Other Expenses	4,700	1,567	2,650	169.1%	(1,083)	(35,700)	(11,900)	344	1,085	-9.1%	(12,985)	(1,565)
<b>Total Other Expenses</b>	<b>143,100</b>	<b>47,700</b>	<b>39,012</b>	<b>81.8%</b>	<b>8,688</b>	<b>106,100</b>	<b>35,367</b>	<b>8,124</b>	<b>39,340</b>	<b>111.2%</b>	<b>(3,973)</b>	<b>328</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,296,900</b>	<b>765,633</b>	<b>614,274</b>	<b>80.2%</b>	<b>151,359</b>	<b>2,629,200</b>	<b>876,400</b>	<b>187,065</b>	<b>723,538</b>	<b>82.6%</b>	<b>152,862</b>	<b>109,264</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	223,000	74,333	121,375	163.3%	(47,042)	246,600	82,200	21,122	122,482	149.0%	(40,282)	1,107
Overtime	15,300	5,100	4,223	82.8%	877	15,300	5,100	(2,532)	1,355	26.6%	3,745	(2,868)
All Other Salary Codes	9,500	3,167	19,205	606.5%	(16,038)	9,500	3,167	3,589	20,493	647.1%	(17,326)	1,288
<b>Total Salaries</b>	<b>247,800</b>	<b>82,600</b>	<b>144,803</b>	<b>175.3%</b>	<b>(62,203)</b>	<b>271,400</b>	<b>90,467</b>	<b>22,179</b>	<b>144,330</b>	<b>159.5%</b>	<b>(53,863)</b>	<b>(473)</b>
<b>Fringes</b>	<b>156,300</b>	<b>52,100</b>	<b>59,483</b>	<b>114.2%</b>	<b>(7,383)</b>	<b>161,000</b>	<b>53,667</b>	<b>11,704</b>	<b>60,818</b>	<b>113.3%</b>	<b>(7,151)</b>	<b>1,335</b>
<b>Other Expenses:</b>												
Utilities	1,900	633	637	100.6%	(4)	1,900	633	318	637	100.6%	(4)	-
Professional & Purchased Services	400	133	144	108.0%	(11)	400	133	120	120	90.0%	13	(24)
Travel, Tuition & Dues	600	200	250	125.0%	(50)	600	200	(483)	178	89.0%	22	(72)
Communications	45,500	15,167	14,853	97.9%	314	50,500	16,833	7,377	18,418	109.4%	(1,585)	3,565
Repairs & Maintenance Services	2,100	700	225	32.1%	475	113,600	37,867	(2,015)	22	0.1%	37,845	(203)
Internal Service Fees	136,100	45,367	45,367	100.0%	(0)	137,900	45,967	11,492	45,967	100.0%	(0)	600
All Other Expenses	(1,300)	(433)	2,305	-531.9%	(2,738)	(4,200)	(1,400)	(16,333)	12,803	-914.5%	(14,203)	10,498
<b>Total Other Expenses</b>	<b>185,300</b>	<b>61,767</b>	<b>63,781</b>	<b>103.3%</b>	<b>(2,014)</b>	<b>300,700</b>	<b>100,233</b>	<b>476</b>	<b>78,145</b>	<b>78.0%</b>	<b>22,088</b>	<b>14,364</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,400</b>	<b>62,800</b>	<b>-</b>	<b>0.0%</b>	<b>62,800</b>	<b>188,400</b>	<b>62,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>62,800</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>777,800</b>	<b>259,267</b>	<b>268,067</b>	<b>103.4%</b>	<b>(8,800)</b>	<b>921,500</b>	<b>307,167</b>	<b>34,359</b>	<b>283,293</b>	<b>92.2%</b>	<b>23,874</b>	<b>15,226</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	846,100	282,033	209,401	74.2%	72,632	1,143,300	381,100	87,981	337,252	88.5%	43,848	127,851
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,164	100.0%	(1,164)	-	-	-	-	0.0%	-	(1,164)
<b>Total Salaries</b>	<b>846,100</b>	<b>282,033</b>	<b>210,565</b>	<b>74.7%</b>	<b>71,468</b>	<b>1,143,300</b>	<b>381,100</b>	<b>87,981</b>	<b>337,252</b>	<b>88.5%</b>	<b>43,848</b>	<b>126,687</b>
<b>Fringes</b>	<b>370,100</b>	<b>123,367</b>	<b>74,156</b>	<b>60.1%</b>	<b>49,211</b>	<b>492,800</b>	<b>164,267</b>	<b>20,588</b>	<b>89,113</b>	<b>54.2%</b>	<b>75,154</b>	<b>14,957</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	501,800	167,267	143,699	85.9%	23,568	670,800	223,600	96,302	124,461	55.7%	99,139	(19,238)
Travel, Tuition & Dues	8,600	2,867	3,811	132.9%	(944)	8,600	2,867	1,023	3,087	107.7%	(220)	(724)
Communications	9,300	3,100	4,540	146.5%	(1,440)	9,300	3,100	2,608	9,823	316.9%	(6,723)	5,283
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	29,900	9,967	9,967	100.0%	(0)	36,500	12,167	3,042	12,167	100.0%	(0)	2,200
All Other Expenses	(6,300)	(2,100)	5,207	-248.0%	(7,307)	(2,300)	(767)	7,213	12,900	-1682.6%	(13,667)	7,693
<b>Total Other Expenses</b>	<b>543,300</b>	<b>181,100</b>	<b>167,224</b>	<b>92.3%</b>	<b>13,876</b>	<b>722,900</b>	<b>240,967</b>	<b>110,188</b>	<b>162,438</b>	<b>67.4%</b>	<b>78,529</b>	<b>(4,786)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,759,500</b>	<b>586,500</b>	<b>451,945</b>	<b>77.1%</b>	<b>134,555</b>	<b>2,359,000</b>	<b>786,333</b>	<b>218,757</b>	<b>588,803</b>	<b>74.9%</b>	<b>197,530</b>	<b>136,858</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,083)	100.0%	1,083	-	-	(336)	(1,278)	100.0%	1,278	(195)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,083)</b>	<b>100.0%</b>	<b>1,083</b>	<b>-</b>	<b>-</b>	<b>(336)</b>	<b>(1,278)</b>	<b>100.0%</b>	<b>1,278</b>	<b>(195)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(1,083)</b>	<b>100.0%</b>	<b>1,083</b>	<b>-</b>	<b>-</b>	<b>(336)</b>	<b>(1,278)</b>	<b>100.0%</b>	<b>1,278</b>	<b>(195)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Parks  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	21,482,900	7,160,967	5,994,438	83.7%	1,166,529	22,778,300	7,592,767	1,440,588	6,092,010	80.2%	1,500,757	97,572
Overtime	117,100	39,033	68,412	175.3%	(29,379)	145,900	48,633	15,512	99,417	204.4%	(50,784)	31,005
All Other Salary Codes	2,426,400	808,800	953,890	117.9%	(145,090)	2,535,100	845,033	225,497	946,996	112.1%	(101,963)	(6,894)
<b>Total Salaries</b>	<b>24,026,400</b>	<b>8,008,800</b>	<b>7,016,740</b>	<b>87.6%</b>	<b>992,060</b>	<b>25,459,300</b>	<b>8,486,433</b>	<b>1,681,597</b>	<b>7,138,423</b>	<b>84.1%</b>	<b>1,348,010</b>	<b>121,683</b>
<b>Fringes</b>	<b>8,174,900</b>	<b>2,724,967</b>	<b>2,492,966</b>	<b>91.5%</b>	<b>232,001</b>	<b>8,626,800</b>	<b>2,875,600</b>	<b>599,420</b>	<b>2,490,637</b>	<b>86.6%</b>	<b>384,963</b>	<b>(2,329)</b>
<b>Other Expenses:</b>												
Utilities	3,557,400	1,185,800	1,413,792	119.2%	(227,992)	3,558,800	1,186,267	506,838	1,476,831	124.5%	(290,564)	63,039
Professional & Purchased Services	797,300	265,767	285,149	107.3%	(19,382)	801,300	267,100	142,428	255,653	95.7%	11,447	(29,496)
Travel, Tuition & Dues	60,800	20,267	34,353	169.5%	(14,086)	66,300	22,100	12,870	42,366	191.7%	(20,266)	8,013
Communications	349,400	116,467	99,044	85.0%	17,423	349,400	116,467	21,991	100,006	85.9%	16,461	962
Repairs & Maintenance Services	273,000	91,000	69,299	76.2%	21,701	273,000	91,000	77,015	134,049	147.3%	(43,049)	64,750
Internal Service Fees	1,737,400	579,133	579,133	100.0%	0	2,071,600	690,533	172,633	690,533	100.0%	0	111,400
All Other Expenses	996,000	332,000	659,870	198.8%	(327,870)	1,005,800	335,267	197,106	744,594	222.1%	(409,327)	84,724
<b>Total Other Expenses</b>	<b>7,771,300</b>	<b>2,590,433</b>	<b>3,140,640</b>	<b>121.2%</b>	<b>(550,207)</b>	<b>8,126,200</b>	<b>2,708,733</b>	<b>1,130,881</b>	<b>3,444,032</b>	<b>127.1%</b>	<b>(735,299)</b>	<b>303,392</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>244,100</b>	<b>81,367</b>	<b>97,948</b>	<b>120.4%</b>	<b>(16,581)</b>	<b>229,700</b>	<b>76,567</b>	<b>47,225</b>	<b>94,450</b>	<b>123.4%</b>	<b>(17,883)</b>	<b>(3,498)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,216,700</b>	<b>13,405,567</b>	<b>12,748,294</b>	<b>95.1%</b>	<b>657,273</b>	<b>42,442,000</b>	<b>14,147,333</b>	<b>3,459,123</b>	<b>13,167,542</b>	<b>93.1%</b>	<b>979,791</b>	<b>419,248</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,899,600</b>	<b>3,966,533</b>	<b>4,786,716</b>	<b>120.7%</b>	<b>(820,183)</b>	<b>12,811,700</b>	<b>4,270,567</b>	<b>1,034,377</b>	<b>4,860,899</b>	<b>113.8%</b>	<b>(590,332)</b>	<b>74,183</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	12,000	4,000	-	0.0%	4,000	13,200	4,400	-	-	0.0%	4,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>4,000</b>	<b>-</b>	<b>0.0%</b>	<b>4,000</b>	<b>13,200</b>	<b>4,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,400</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,000	2,000	1,445	72.3%	555	4,500	1,500	285	1,370	91.3%	130	(75)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	360,500	120,167	177,671	147.9%	(57,504)	350,600	116,867	15,184	105,644	90.4%	11,223	(72,027)
Miscellaneous Revenue	3,000	1,000	5,580	558.0%	(4,580)	-	-	(10)	6,736	100.0%	(6,736)	1,156
<b>Total Other Revenue</b>	<b>369,500</b>	<b>123,167</b>	<b>184,696</b>	<b>150.0%</b>	<b>(61,529)</b>	<b>355,100</b>	<b>118,367</b>	<b>15,459</b>	<b>113,750</b>	<b>96.1%</b>	<b>4,617</b>	<b>(70,946)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>685,000</b>	<b>228,333</b>	<b>607,163</b>	<b>265.9%</b>	<b>(378,830)</b>	<b>685,000</b>	<b>228,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>228,333</b>	<b>(607,163)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,966,100</b>	<b>4,322,033</b>	<b>5,578,575</b>	<b>129.1%</b>	<b>(1,256,542)</b>	<b>13,865,000</b>	<b>4,621,667</b>	<b>1,049,836</b>	<b>4,974,649</b>	<b>107.6%</b>	<b>(352,982)</b>	<b>(603,926)</b>

Metro Government of Nashville  
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Planning Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,422,500	1,140,833	857,034	75.1%	283,799	3,587,900	1,195,967	239,610	931,422	77.9%	264,545	74,388
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	4,100	103,921	2534.7%	(99,821)	12,300	4,100	24,105	116,513	2841.8%	(112,413)	12,592
<b>Total Salaries</b>	<b>3,434,800</b>	<b>1,144,933</b>	<b>960,955</b>	<b>83.9%</b>	<b>183,978</b>	<b>3,600,200</b>	<b>1,200,067</b>	<b>263,715</b>	<b>1,047,935</b>	<b>87.3%</b>	<b>152,132</b>	<b>86,980</b>
<b>Fringes</b>	<b>1,021,700</b>	<b>340,567</b>	<b>317,108</b>	<b>93.1%</b>	<b>23,459</b>	<b>1,054,800</b>	<b>351,600</b>	<b>77,952</b>	<b>323,498</b>	<b>92.0%</b>	<b>28,102</b>	<b>6,390</b>
<b>Other Expenses:</b>												
Utilities	-	-	80	100.0%	(80)	-	-	40	80	100.0%	(80)	-
Professional & Purchased Services	148,600	49,533	56,400	113.9%	(6,867)	80,200	26,733	-	384	1.4%	26,349	(56,016)
Travel, Tuition & Dues	18,300	6,100	10,260	168.2%	(4,160)	18,300	6,100	2,189	10,576	173.4%	(4,476)	316
Communications	98,400	32,800	14,335	43.7%	18,465	98,400	32,800	3,042	11,001	33.5%	21,799	(3,334)
Repairs & Maintenance Services	2,200	733	125	17.0%	608	2,200	733	-	300	40.9%	433	175
Internal Service Fees	155,600	51,867	51,867	100.0%	(0)	170,700	56,900	14,225	56,900	100.0%	-	5,033
All Other Expenses	(79,700)	(26,567)	30,588	-115.1%	(57,155)	(79,700)	(26,567)	3,528	9,553	-36.0%	(36,120)	(21,035)
<b>Total Other Expenses</b>	<b>343,400</b>	<b>114,467</b>	<b>163,655</b>	<b>143.0%</b>	<b>(49,188)</b>	<b>290,100</b>	<b>96,700</b>	<b>23,024</b>	<b>88,794</b>	<b>91.8%</b>	<b>7,906</b>	<b>(74,861)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,799,900</b>	<b>1,599,967</b>	<b>1,441,718</b>	<b>90.1%</b>	<b>158,249</b>	<b>4,945,100</b>	<b>1,648,367</b>	<b>364,691</b>	<b>1,460,227</b>	<b>88.6%</b>	<b>188,140</b>	<b>18,509</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>666,667</b>	<b>579,138</b>	<b>86.9%</b>	<b>87,529</b>	<b>1,800,000</b>	<b>600,000</b>	<b>238,305</b>	<b>681,231</b>	<b>113.5%</b>	<b>(81,231)</b>	<b>102,093</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	31	100.0%	(31)	-	-	-	-	0.0%	-	(31)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>100.0%</b>	<b>(31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(31)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>666,667</b>	<b>579,169</b>	<b>86.9%</b>	<b>87,498</b>	<b>1,800,000</b>	<b>600,000</b>	<b>238,305</b>	<b>681,231</b>	<b>113.5%</b>	<b>(81,231)</b>	<b>102,062</b>

Metro Government of Nashville  
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Police  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	102,672,900	34,224,300	30,796,467	90.0%	3,427,833	107,170,400	35,723,467	8,507,426	33,166,943	92.8%	2,556,524	2,370,476
Overtime	6,715,500	2,238,500	2,879,136	128.6%	(640,636)	6,715,500	2,238,500	1,160,088	3,654,761	163.3%	(1,416,261)	775,625
All Other Salary Codes	24,771,900	8,257,300	8,541,215	103.4%	(283,915)	26,735,300	8,911,767	2,907,030	8,990,773	100.9%	(79,006)	449,558
<b>Total Salaries</b>	<b>134,160,300</b>	<b>44,720,100</b>	<b>42,216,818</b>	<b>94.4%</b>	<b>2,503,282</b>	<b>140,621,200</b>	<b>46,873,733</b>	<b>12,574,544</b>	<b>45,812,477</b>	<b>97.7%</b>	<b>1,061,256</b>	<b>3,595,659</b>
<b>Fringes</b>	<b>45,292,800</b>	<b>15,097,600</b>	<b>15,253,403</b>	<b>101.0%</b>	<b>(155,803)</b>	<b>46,372,800</b>	<b>15,457,600</b>	<b>3,831,256</b>	<b>15,284,265</b>	<b>98.9%</b>	<b>173,335</b>	<b>30,862</b>
<b>Other Expenses:</b>												
Utilities	36,500	12,167	14,070	115.6%	(1,903)	36,500	12,167	13,468	26,748	219.8%	(14,581)	12,678
Professional & Purchased Services	1,092,500	364,167	131,773	36.2%	232,394	1,045,600	348,533	80,194	173,070	49.7%	175,463	41,297
Travel, Tuition & Dues	235,900	78,633	289,163	367.7%	(210,530)	235,900	78,633	63,961	263,508	335.1%	(184,875)	(25,655)
Communications	1,500,700	500,233	409,294	81.8%	90,939	1,500,700	500,233	233,166	472,954	94.5%	27,279	63,660
Repairs & Maintenance Services	2,654,000	884,667	786,321	88.9%	98,346	2,654,000	884,667	113,040	1,269,599	143.5%	(384,932)	483,278
Internal Service Fees	10,675,700	3,558,567	3,558,566	100.0%	1	10,930,200	3,643,400	910,850	3,643,399	100.0%	1	84,833
All Other Expenses	3,522,700	1,174,233	1,107,080	94.3%	67,153	3,522,700	1,174,233	473,838	1,112,348	94.7%	61,885	5,268
<b>Total Other Expenses</b>	<b>19,718,000</b>	<b>6,572,667</b>	<b>6,296,267</b>	<b>95.8%</b>	<b>276,400</b>	<b>19,925,600</b>	<b>6,641,867</b>	<b>1,888,517</b>	<b>6,961,626</b>	<b>104.8%</b>	<b>(319,759)</b>	<b>665,359</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>302,500</b>	<b>100,833</b>	<b>119,151</b>	<b>118.2%</b>	<b>(18,318)</b>	<b>302,500</b>	<b>100,833</b>	<b>12,151</b>	<b>75,632</b>	<b>75.0%</b>	<b>25,201</b>	<b>(43,519)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>199,473,600</b>	<b>66,491,200</b>	<b>63,885,639</b>	<b>96.1%</b>	<b>2,605,561</b>	<b>207,222,100</b>	<b>69,074,033</b>	<b>18,306,468</b>	<b>68,134,000</b>	<b>98.6%</b>	<b>940,033</b>	<b>4,248,361</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,753,100</b>	<b>1,917,700</b>	<b>2,237,582</b>	<b>116.7%</b>	<b>(319,882)</b>	<b>6,717,100</b>	<b>2,239,033</b>	<b>143,192</b>	<b>1,786,572</b>	<b>79.8%</b>	<b>452,461</b>	<b>(451,010)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	893,200	297,733	5,525	1.9%	292,208	889,000	296,333	-	2,000	0.7%	294,333	(3,525)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>893,200</b>	<b>297,733</b>	<b>5,525</b>	<b>1.9%</b>	<b>292,208</b>	<b>889,000</b>	<b>296,333</b>	<b>-</b>	<b>2,000</b>	<b>0.7%</b>	<b>294,333</b>	<b>(3,525)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	2,000	95	4.8%	1,905	6,000	2,000	990	2,314	115.7%	(314)	2,219
Compensation from Property	-	-	-	0.0%	-	-	-	-	7	100.0%	(7)	7
Miscellaneous Revenue	-	-	90	100.0%	(90)	-	-	110	160	100.0%	(160)	70
<b>Total Other Revenue</b>	<b>6,000</b>	<b>2,000</b>	<b>185</b>	<b>9.3%</b>	<b>1,815</b>	<b>6,000</b>	<b>2,000</b>	<b>1,100</b>	<b>2,481</b>	<b>124.1%</b>	<b>(481)</b>	<b>2,296</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,652,300</b>	<b>2,217,433</b>	<b>2,243,292</b>	<b>101.2%</b>	<b>(25,859)</b>	<b>7,612,100</b>	<b>2,537,367</b>	<b>144,292</b>	<b>1,791,053</b>	<b>70.6%</b>	<b>746,314</b>	<b>(452,239)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>160,333</b>	<b>240,500</b>	<b>150.0%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>160,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>160,333</b>	<b>(240,500)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>160,333</b>	<b>240,500</b>	<b>150.0%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>160,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>160,333</b>	<b>(240,500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31st, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,464,900	1,821,633	1,531,119	84.1%	290,514	6,482,000	2,160,667	420,144	1,597,208	73.9%	563,459	66,089
Overtime	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
All Other Salary Codes	564,100	188,033	183,677	97.7%	4,356	28,000	9,333	39,834	173,420	1858.1%	(164,087)	(10,257)
<b>Total Salaries</b>	<b>6,029,000</b>	<b>2,009,667</b>	<b>1,714,799</b>	<b>85.3%</b>	<b>294,868</b>	<b>6,510,000</b>	<b>2,170,000</b>	<b>459,978</b>	<b>1,770,628</b>	<b>81.6%</b>	<b>399,372</b>	<b>55,829</b>
<b>Fringes</b>	<b>1,882,300</b>	<b>627,433</b>	<b>535,951</b>	<b>85.4%</b>	<b>91,482</b>	<b>2,025,400</b>	<b>675,133</b>	<b>125,075</b>	<b>530,214</b>	<b>78.5%</b>	<b>144,919</b>	<b>(5,737)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,800	8,267	(793)	-9.6%	9,060	25,900	8,633	490	490	5.7%	8,143	1,283
Travel, Tuition & Dues	82,200	27,400	46,062	168.1%	(18,662)	88,500	29,500	6,828	29,667	100.6%	(167)	(16,395)
Communications	82,600	27,533	15,697	57.0%	11,836	72,000	24,000	3,360	13,352	55.6%	10,648	(2,345)
Repairs & Maintenance Services	2,900	967	-	0.0%	967	3,600	1,200	-	-	0.0%	1,200	-
Internal Service Fees	112,300	37,433	30,733	82.1%	6,700	117,700	39,233	8,167	32,667	83.3%	6,566	1,934
All Other Expenses	281,400	93,800	185,925	198.2%	(92,125)	346,400	115,467	4,805	159,866	138.5%	(44,399)	(26,059)
<b>Total Other Expenses</b>	<b>586,200</b>	<b>195,400</b>	<b>277,624</b>	<b>142.1%</b>	<b>(82,224)</b>	<b>654,100</b>	<b>218,033</b>	<b>23,650</b>	<b>236,042</b>	<b>108.3%</b>	<b>(18,009)</b>	<b>(41,582)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,497,500</b>	<b>2,832,500</b>	<b>2,528,374</b>	<b>89.3%</b>	<b>304,126</b>	<b>9,189,500</b>	<b>3,063,167</b>	<b>608,703</b>	<b>2,536,884</b>	<b>82.8%</b>	<b>526,283</b>	<b>8,510</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,379,700	793,233	578,100	72.9%	215,133	2,379,700	793,233	-	593,025	74.8%	200,208	14,925
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,379,700</b>	<b>793,233</b>	<b>578,100</b>	<b>72.9%</b>	<b>215,133</b>	<b>2,379,700</b>	<b>793,233</b>	<b>-</b>	<b>593,025</b>	<b>74.8%</b>	<b>200,208</b>	<b>14,925</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,379,700</b>	<b>793,233</b>	<b>578,100</b>	<b>72.9%</b>	<b>215,133</b>	<b>2,379,700</b>	<b>793,233</b>	<b>-</b>	<b>593,025</b>	<b>74.8%</b>	<b>200,208</b>	<b>14,925</b>

Metro Government of Nashville  
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Public Library  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,620,600	4,873,533	3,872,352	79.5%	1,001,181	15,370,500	5,123,500	1,011,448	4,037,878	78.8%	1,085,622	165,526
Overtime	35,300	11,767	30,823	262.0%	(19,056)	35,300	11,767	13,861	33,733	286.7%	(21,966)	2,910
All Other Salary Codes	1,257,300	419,100	670,920	160.1%	(251,820)	1,257,300	419,100	149,034	664,845	158.6%	(245,745)	(6,075)
<b>Total Salaries</b>	<b>15,913,200</b>	<b>5,304,400</b>	<b>4,574,095</b>	<b>86.2%</b>	<b>730,305</b>	<b>16,663,100</b>	<b>5,554,367</b>	<b>1,174,343</b>	<b>4,736,456</b>	<b>85.3%</b>	<b>817,911</b>	<b>162,361</b>
<b>Fringes</b>	<b>5,898,900</b>	<b>1,966,300</b>	<b>1,788,043</b>	<b>90.9%</b>	<b>178,257</b>	<b>5,862,800</b>	<b>1,954,267</b>	<b>432,682</b>	<b>1,792,881</b>	<b>91.7%</b>	<b>161,386</b>	<b>4,838</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	547,700	567,878	103.7%	(20,178)	1,643,100	547,700	170,459	559,455	102.1%	(11,755)	(8,423)
Professional & Purchased Services	3,328,200	1,109,400	1,102,663	99.4%	6,737	3,376,400	1,125,467	169,319	1,526,025	135.6%	(400,558)	423,362
Travel, Tuition & Dues	67,300	22,433	69,788	311.1%	(47,355)	40,300	13,433	20,191	40,067	298.3%	(26,634)	(29,721)
Communications	593,400	197,800	277,566	140.3%	(79,766)	595,200	198,400	44,653	156,558	78.9%	41,842	(121,008)
Repairs & Maintenance Services	493,100	164,367	243,774	148.3%	(79,407)	493,100	164,367	50,528	252,653	153.7%	(88,286)	8,879
Internal Service Fees	1,915,900	638,633	638,633	100.0%	0	1,899,100	633,033	158,258	633,033	100.0%	0	(5,600)
All Other Expenses	1,429,100	476,367	427,620	89.8%	48,747	1,197,200	399,067	88,284	407,704	102.2%	(8,637)	(19,916)
<b>Total Other Expenses</b>	<b>9,470,100</b>	<b>3,156,700</b>	<b>3,327,922</b>	<b>105.4%</b>	<b>(171,222)</b>	<b>9,244,400</b>	<b>3,081,467</b>	<b>701,692</b>	<b>3,575,495</b>	<b>116.0%</b>	<b>(494,028)</b>	<b>247,573</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,282,200</b>	<b>10,427,400</b>	<b>9,690,060</b>	<b>92.9%</b>	<b>737,340</b>	<b>31,770,300</b>	<b>10,590,100</b>	<b>2,308,717</b>	<b>10,104,832</b>	<b>95.4%</b>	<b>485,268</b>	<b>414,772</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>60,733</b>	<b>56,394</b>	<b>92.9%</b>	<b>4,339</b>	<b>182,200</b>	<b>60,733</b>	<b>32,878</b>	<b>63,362</b>	<b>104.3%</b>	<b>(2,629)</b>	<b>6,968</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	15	100.0%	(15)	15
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>100.0%</b>	<b>(15)</b>	<b>15</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>60,733</b>	<b>56,394</b>	<b>92.9%</b>	<b>4,339</b>	<b>182,200</b>	<b>60,733</b>	<b>32,878</b>	<b>63,377</b>	<b>104.4%</b>	<b>(2,644)</b>	<b>6,983</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,077,800	4,692,600	3,489,087	74.4%	1,203,513	14,761,900	4,920,633	938,168	3,704,860	75.3%	1,215,773	215,773
Overtime	449,900	149,967	176,454	117.7%	(26,487)	449,900	149,967	39,426	190,906	127.3%	(40,939)	14,452
All Other Salary Codes	157,600	52,533	560,872	1067.6%	(508,339)	164,600	54,867	158,424	645,528	1176.5%	(590,661)	84,656
<b>Total Salaries</b>	<b>14,685,300</b>	<b>4,895,100</b>	<b>4,226,413</b>	<b>86.3%</b>	<b>668,687</b>	<b>15,376,400</b>	<b>5,125,467</b>	<b>1,136,018</b>	<b>4,541,294</b>	<b>88.6%</b>	<b>584,173</b>	<b>314,881</b>
<b>Fringes</b>	<b>5,585,900</b>	<b>1,861,967</b>	<b>1,661,868</b>	<b>89.3%</b>	<b>200,099</b>	<b>5,762,000</b>	<b>1,920,667</b>	<b>419,491</b>	<b>1,730,249</b>	<b>90.1%</b>	<b>190,418</b>	<b>68,381</b>
<b>Other Expenses:</b>												
Utilities	552,400	184,133	135,841	73.8%	48,292	552,400	184,133	26,684	87,901	47.7%	96,232	(47,940)
Professional & Purchased Services	670,000	223,333	115,665	51.8%	107,668	647,600	215,867	44,916	154,006	71.3%	61,861	38,341
Travel, Tuition & Dues	111,200	37,067	25,878	69.8%	11,189	109,000	36,333	2,688	11,214	30.9%	25,119	(14,664)
Communications	212,800	70,933	89,817	126.6%	(18,884)	281,300	93,767	30,921	74,405	79.4%	19,362	(15,412)
Repairs & Maintenance Services	209,400	69,800	23,266	33.3%	46,534	191,400	63,800	138,495	142,635	223.6%	(78,835)	119,369
Internal Service Fees	2,642,100	880,700	880,500	100.0%	200	2,795,000	931,667	232,867	931,467	100.0%	200	50,967
All Other Expenses	962,400	320,800	1,141,842	355.9%	(821,042)	923,200	307,733	174,557	695,600	226.0%	(387,867)	(446,242)
<b>Total Other Expenses</b>	<b>5,360,300</b>	<b>1,786,767</b>	<b>2,412,809</b>	<b>135.0%</b>	<b>(626,042)</b>	<b>5,499,900</b>	<b>1,833,300</b>	<b>651,128</b>	<b>2,097,228</b>	<b>114.4%</b>	<b>(263,928)</b>	<b>(315,581)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,715,300</b>	<b>1,905,100</b>	<b>3,548,650</b>	<b>186.3%</b>	<b>(1,643,550)</b>	<b>5,769,900</b>	<b>1,923,300</b>	<b>2,884,950</b>	<b>2,884,950</b>	<b>150.0%</b>	<b>(961,650)</b>	<b>(663,700)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,346,800</b>	<b>10,448,933</b>	<b>11,849,740</b>	<b>113.4%</b>	<b>(1,400,807)</b>	<b>32,408,200</b>	<b>10,802,733</b>	<b>5,091,587</b>	<b>11,253,721</b>	<b>104.2%</b>	<b>(450,988)</b>	<b>(596,019)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,107,800</b>	<b>369,267</b>	<b>392,597</b>	<b>106.3%</b>	<b>(23,330)</b>	<b>1,143,400</b>	<b>381,133</b>	<b>165,193</b>	<b>349,249</b>	<b>91.6%</b>	<b>31,884</b>	<b>(43,348)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	1,633	-	0.0%	1,633	4,900	1,633	-	-	0.0%	1,633	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>1,633</b>	<b>-</b>	<b>0.0%</b>	<b>1,633</b>	<b>4,900</b>	<b>1,633</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,633</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,166,700	2,055,567	1,552,831	75.5%	502,736	4,692,800	1,564,267	562,006	2,082,541	133.1%	(518,274)	529,710
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(11,921)	100.0%	11,921	-	-	(2,530)	(11,912)	100.0%	11,912	9
<b>Total Other Revenue</b>	<b>6,166,700</b>	<b>2,055,567</b>	<b>1,540,910</b>	<b>75.0%</b>	<b>514,657</b>	<b>4,692,800</b>	<b>1,564,267</b>	<b>559,476</b>	<b>2,070,629</b>	<b>132.4%</b>	<b>(506,362)</b>	<b>529,719</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,279,400</b>	<b>2,426,467</b>	<b>1,933,507</b>	<b>79.7%</b>	<b>492,960</b>	<b>5,841,100</b>	<b>1,947,033</b>	<b>724,669</b>	<b>2,419,878</b>	<b>124.3%</b>	<b>(472,845)</b>	<b>486,371</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,140,000	380,000	261,480	68.8%	118,520	1,175,100	391,700	72,284	280,277	71.6%	111,423	18,797
Overtime	66,000	22,000	15,948	72.5%	6,052	66,000	22,000	2,011	9,748	44.3%	12,252	(6,200)
All Other Salary Codes	30,800	10,267	57,856	563.5%	(47,589)	32,600	10,867	13,493	53,344	490.9%	(42,477)	(4,512)
<b>Total Salaries</b>	<b>1,236,800</b>	<b>412,267</b>	<b>335,284</b>	<b>81.3%</b>	<b>76,983</b>	<b>1,273,700</b>	<b>424,567</b>	<b>87,788</b>	<b>343,369</b>	<b>80.9%</b>	<b>81,198</b>	<b>8,085</b>
<b>Fringes</b>	<b>535,400</b>	<b>178,467</b>	<b>139,822</b>	<b>78.3%</b>	<b>38,645</b>	<b>542,800</b>	<b>180,933</b>	<b>32,758</b>	<b>137,555</b>	<b>76.0%</b>	<b>43,378</b>	<b>(2,267)</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	2,687,400	2,015,062	75.0%	672,338	8,062,200	2,687,400	754,238	2,147,313	79.9%	540,087	132,251
Professional & Purchased Services	26,000	8,667	-	0.0%	8,667	26,000	8,667	-	-	0.0%	8,667	-
Travel, Tuition & Dues	17,600	5,867	-	0.0%	5,867	-	-	-	30	100.0%	(30)	30
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	11,167	-	0.0%	11,167	33,500	11,167	-	-	0.0%	11,167	-
Internal Service Fees	161,800	53,933	53,933	100.0%	0	128,900	42,967	10,742	42,967	100.0%	(0)	(10,966)
All Other Expenses	700	233	-	0.0%	233	18,300	6,100	51	51	0.8%	6,049	51
<b>Total Other Expenses</b>	<b>8,301,800</b>	<b>2,767,267</b>	<b>2,068,995</b>	<b>74.8%</b>	<b>698,272</b>	<b>8,268,900</b>	<b>2,756,300</b>	<b>765,031</b>	<b>2,190,361</b>	<b>79.5%</b>	<b>565,939</b>	<b>121,366</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>14,606,300</b>	<b>4,868,767</b>	<b>7,285,300</b>	<b>149.6%</b>	<b>(2,416,533)</b>	<b>15,812,700</b>	<b>5,270,900</b>	<b>7,906,350</b>	<b>7,906,350</b>	<b>150.0%</b>	<b>(2,635,450)</b>	<b>621,050</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,680,300</b>	<b>8,226,767</b>	<b>9,829,401</b>	<b>119.5%</b>	<b>(1,602,634)</b>	<b>25,898,100</b>	<b>8,632,700</b>	<b>8,791,927</b>	<b>10,577,635</b>	<b>122.5%</b>	<b>(1,944,935)</b>	<b>748,234</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>67,000</b>	<b>22,333</b>	<b>8,094</b>	<b>36.2%</b>	<b>14,239</b>	<b>88,000</b>	<b>29,333</b>	<b>10,632</b>	<b>18,126</b>	<b>61.8%</b>	<b>11,207</b>	<b>10,032</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>67,000</b>	<b>22,333</b>	<b>8,094</b>	<b>36.2%</b>	<b>14,239</b>	<b>88,000</b>	<b>29,333</b>	<b>10,632</b>	<b>18,126</b>	<b>61.8%</b>	<b>11,207</b>	<b>10,032</b>

Metro Government of Nashville  
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Register of Deeds  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	80	100.0%	(80)	-	-	-	-	0.0%	-	(80)
Professional & Purchased Services	600	200	110	55.0%	90	600	200	-	-	0.0%	200	(110)
Travel, Tuition & Dues	100	33	-	0.0%	33	100	33	-	-	0.0%	33	-
Communications	23,000	7,667	7,215	94.1%	452	23,000	7,667	1,090	4,099	53.5%	3,568	(3,116)
Repairs & Maintenance Services	1,500	500	933	186.6%	(433)	1,500	500	-	187	37.4%	313	(746)
Internal Service Fees	116,400	38,800	38,800	100.0%	-	109,600	36,533	9,133	36,533	100.0%	0	(2,267)
All Other Expenses	125,500	41,833	45,584	109.0%	(3,751)	128,000	42,667	10,619	42,475	99.6%	192	(3,109)
<b>Total Other Expenses</b>	<b>267,100</b>	<b>89,033</b>	<b>92,722</b>	<b>104.1%</b>	<b>(3,689)</b>	<b>262,800</b>	<b>87,600</b>	<b>20,842</b>	<b>83,294</b>	<b>95.1%</b>	<b>4,306</b>	<b>(9,428)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>267,100</b>	<b>89,033</b>	<b>92,722</b>	<b>104.1%</b>	<b>(3,689)</b>	<b>262,800</b>	<b>87,600</b>	<b>20,842</b>	<b>83,294</b>	<b>95.1%</b>	<b>4,306</b>	<b>(9,428)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>750,000</b>	<b>-</b>	<b>0.0%</b>	<b>750,000</b>	<b>2,250,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>750,000</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,250,000</b>	<b>750,000</b>	<b>-</b>	<b>0.0%</b>	<b>750,000</b>	<b>2,250,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>750,000</b>	<b>-</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	38,240,200	12,746,733	10,687,915	83.8%	2,058,818	37,047,000	12,349,000	2,947,584	11,299,217	91.5%	1,049,783	611,302
Overtime	-	-	341,506	100.0%	(341,506)	-	-	123,388	484,948	100.0%	(484,948)	143,442
All Other Salary Codes	6,254,500	2,084,833	2,300,631	110.4%	(215,798)	9,247,200	3,082,400	516,605	2,390,817	77.6%	691,583	90,186
<b>Total Salaries</b>	<b>44,494,700</b>	<b>14,831,567</b>	<b>13,330,052</b>	<b>89.9%</b>	<b>1,501,515</b>	<b>46,294,200</b>	<b>15,431,400</b>	<b>3,587,577</b>	<b>14,174,982</b>	<b>91.9%</b>	<b>1,256,418</b>	<b>844,930</b>
<b>Fringes</b>	<b>17,233,200</b>	<b>5,744,400</b>	<b>5,027,127</b>	<b>87.5%</b>	<b>717,273</b>	<b>17,623,300</b>	<b>5,874,433</b>	<b>1,222,369</b>	<b>5,057,156</b>	<b>86.1%</b>	<b>817,277</b>	<b>30,029</b>
<b>Other Expenses:</b>												
Utilities	1,329,200	443,067	502,437	113.4%	(59,370)	1,329,200	443,067	113,426	461,595	104.2%	(18,528)	(40,842)
Professional & Purchased Services	7,776,500	2,592,167	1,966,862	75.9%	625,305	7,168,500	2,389,500	590,094	2,644,696	110.7%	(255,196)	677,834
Travel, Tuition & Dues	119,200	39,733	28,641	72.1%	11,092	119,200	39,733	10,395	20,206	50.9%	19,527	(8,435)
Communications	320,800	106,933	145,146	135.7%	(38,213)	320,800	106,933	40,533	124,804	116.7%	(17,871)	(20,342)
Repairs & Maintenance Services	391,900	130,633	48,363	37.0%	82,270	165,200	55,067	32,152	172,762	313.7%	(117,695)	124,399
Internal Service Fees	1,863,900	621,300	621,300	100.0%	-	1,857,900	619,300	154,825	619,300	100.0%	-	(2,000)
All Other Expenses	1,518,000	506,000	740,537	146.4%	(234,537)	1,445,800	481,933	168,899	747,123	155.0%	(265,190)	6,586
<b>Total Other Expenses</b>	<b>13,319,500</b>	<b>4,439,833</b>	<b>4,053,286</b>	<b>91.3%</b>	<b>386,547</b>	<b>12,406,600</b>	<b>4,135,533</b>	<b>1,110,324</b>	<b>4,790,486</b>	<b>115.8%</b>	<b>(654,953)</b>	<b>737,200</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>8,467</b>	<b>3,500</b>	<b>41.3%</b>	<b>4,967</b>	<b>25,400</b>	<b>8,467</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,467</b>	<b>(3,500)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>75,072,800</b>	<b>25,024,267</b>	<b>22,413,965</b>	<b>89.6%</b>	<b>2,610,302</b>	<b>76,349,500</b>	<b>25,449,833</b>	<b>5,920,270</b>	<b>24,022,624</b>	<b>94.4%</b>	<b>1,427,209</b>	<b>1,608,659</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,705,000</b>	<b>901,667</b>	<b>746,771</b>	<b>82.8%</b>	<b>154,896</b>	<b>2,705,000</b>	<b>901,667</b>	<b>256,581</b>	<b>831,733</b>	<b>92.2%</b>	<b>69,934</b>	<b>84,962</b>
<b>Other Governments &amp; Agencies:</b>												
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	600,667	(227,380)	-37.9%	828,047	2,147,000	715,667	-	-	0.0%	715,667	227,380
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,802,000</b>	<b>600,667</b>	<b>(225,489)</b>	<b>-37.5%</b>	<b>826,156</b>	<b>2,147,000</b>	<b>715,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>715,667</b>	<b>225,489</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	111,667	59,129	53.0%	52,538	335,000	111,667	9,350	34,600	31.0%	77,067	(24,529)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	41,667	(34,488)	-82.8%	76,155	125,000	41,667	(14,731)	(58,116)	-139.5%	99,783	(23,628)
<b>Total Other Revenue</b>	<b>460,000</b>	<b>153,333</b>	<b>24,641</b>	<b>16.1%</b>	<b>128,692</b>	<b>460,000</b>	<b>153,333</b>	<b>(5,381)</b>	<b>(23,516)</b>	<b>-15.3%</b>	<b>176,849</b>	<b>(48,157)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,967,000</b>	<b>1,655,667</b>	<b>545,923</b>	<b>33.0%</b>	<b>1,109,744</b>	<b>5,312,000</b>	<b>1,770,667</b>	<b>251,200</b>	<b>808,217</b>	<b>45.6%</b>	<b>962,450</b>	<b>262,294</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,382,400	1,127,467	778,037	69.0%	349,430	3,524,600	1,174,867	206,237	835,592	71.1%	339,275	57,555
Overtime	-	-	-	0.0%	-	-	-	321	773	100.0%	(773)	773
All Other Salary Codes	23,200	7,733	97,285	1258.0%	(89,552)	20,500	6,833	27,132	96,052	1405.6%	(89,219)	(1,233)
<b>Total Salaries</b>	<b>3,405,600</b>	<b>1,135,200</b>	<b>875,322</b>	<b>77.1%</b>	<b>259,878</b>	<b>3,545,100</b>	<b>1,181,700</b>	<b>233,690</b>	<b>932,417</b>	<b>78.9%</b>	<b>249,283</b>	<b>57,095</b>
<b>Fringes</b>	<b>1,138,500</b>	<b>379,500</b>	<b>317,016</b>	<b>83.5%</b>	<b>62,484</b>	<b>1,166,400</b>	<b>388,800</b>	<b>79,612</b>	<b>323,050</b>	<b>83.1%</b>	<b>65,750</b>	<b>6,034</b>
<b>Other Expenses:</b>												
Utilities	2,700	900	861	95.7%	39	2,700	900	281	760	84.4%	140	(101)
Professional & Purchased Services	1,535,400	511,800	384,504	75.1%	127,296	1,532,200	510,733	181,235	313,643	61.4%	197,090	(70,861)
Travel, Tuition & Dues	35,700	11,900	6,491	54.5%	5,409	38,100	12,700	5,803	11,353	89.4%	1,347	4,862
Communications	45,900	15,300	8,116	53.0%	7,184	45,900	15,300	1,876	6,545	42.8%	8,755	(1,571)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	755	100.0%	(755)	755
Internal Service Fees	144,200	48,067	48,067	100.0%	(0)	166,800	55,600	13,900	55,600	100.0%	-	7,533
All Other Expenses	272,200	90,733	45,863	50.5%	44,870	273,000	91,000	24,225	67,706	74.4%	23,294	21,843
<b>Total Other Expenses</b>	<b>2,036,100</b>	<b>678,700</b>	<b>493,902</b>	<b>72.8%</b>	<b>184,798</b>	<b>2,058,700</b>	<b>686,233</b>	<b>227,320</b>	<b>456,362</b>	<b>66.5%</b>	<b>229,871</b>	<b>(37,540)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>236,533</b>	<b>177,400</b>	<b>75.0%</b>	<b>59,133</b>	<b>709,600</b>	<b>236,533</b>	<b>-</b>	<b>177,400</b>	<b>75.0%</b>	<b>59,133</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,289,800</b>	<b>2,429,933</b>	<b>1,863,640</b>	<b>76.7%</b>	<b>566,293</b>	<b>7,479,800</b>	<b>2,493,267</b>	<b>540,622</b>	<b>1,889,229</b>	<b>75.8%</b>	<b>604,038</b>	<b>25,589</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,506	100.0%	(4,506)	-	-	474	977	100.0%	(977)	(3,529)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,506</b>	<b>100.0%</b>	<b>(4,506)</b>	<b>-</b>	<b>-</b>	<b>474</b>	<b>977</b>	<b>100.0%</b>	<b>(977)</b>	<b>(3,529)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>4,506</b>	<b>100.0%</b>	<b>(4,506)</b>	<b>-</b>	<b>-</b>	<b>474</b>	<b>977</b>	<b>100.0%</b>	<b>(977)</b>	<b>(3,529)</b>

Metro Government of Nashville  
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State Trial Courts  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,078,400	2,026,133	1,835,548	90.6%	190,585	6,376,900	2,125,633	481,605	1,918,888	90.3%	206,745	83,340
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	14,100	779	5.5%	13,321	42,300	14,100	-	-	0.0%	14,100	(779)
<b>Total Salaries</b>	<b>6,120,700</b>	<b>2,040,233</b>	<b>1,836,327</b>	<b>90.0%</b>	<b>203,906</b>	<b>6,419,200</b>	<b>2,139,733</b>	<b>481,605</b>	<b>1,918,888</b>	<b>89.7%</b>	<b>220,845</b>	<b>82,561</b>
<b>Fringes</b>	<b>2,010,300</b>	<b>670,100</b>	<b>604,089</b>	<b>90.1%</b>	<b>66,011</b>	<b>2,070,000</b>	<b>690,000</b>	<b>151,581</b>	<b>613,582</b>	<b>88.9%</b>	<b>76,418</b>	<b>9,493</b>
<b>Other Expenses:</b>												
Utilities	2,800	933	876	93.9%	57	2,800	933	458	915	98.0%	18	39
Professional & Purchased Services	126,900	42,300	37,371	88.3%	4,929	126,800	42,267	15,426	34,346	81.3%	7,921	(3,025)
Travel, Tuition & Dues	105,300	35,100	24,024	68.4%	11,076	109,100	36,367	4,046	14,209	39.1%	22,158	(9,815)
Communications	76,700	25,567	22,010	86.1%	3,557	76,500	25,500	5,352	21,343	83.7%	4,157	(667)
Repairs & Maintenance Services	14,000	4,667	2,946	63.1%	1,721	8,000	2,667	-	130	4.9%	2,537	(2,816)
Internal Service Fees	247,400	82,467	82,467	100.0%	(0)	261,300	87,100	21,775	87,100	100.0%	-	4,633
All Other Expenses	129,800	43,267	92,995	214.9%	(49,728)	132,300	44,100	6,000	75,411	171.0%	(31,311)	(17,584)
<b>Total Other Expenses</b>	<b>702,900</b>	<b>234,300</b>	<b>262,689</b>	<b>112.1%</b>	<b>(28,389)</b>	<b>716,800</b>	<b>238,933</b>	<b>53,057</b>	<b>233,454</b>	<b>97.7%</b>	<b>5,479</b>	<b>(29,235)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,833,900</b>	<b>2,944,633</b>	<b>2,703,105</b>	<b>91.8%</b>	<b>241,528</b>	<b>9,206,000</b>	<b>3,068,667</b>	<b>686,243</b>	<b>2,765,924</b>	<b>90.1%</b>	<b>302,743</b>	<b>62,819</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,000</b>	<b>3,000</b>	<b>2,970</b>	<b>99.0%</b>	<b>30</b>	<b>8,000</b>	<b>2,667</b>	<b>900</b>	<b>2,571</b>	<b>96.4%</b>	<b>96</b>	<b>(399)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,518	100.0%	(2,518)	-	-	896	3,016	100.0%	(3,016)	498
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,518</b>	<b>100.0%</b>	<b>(2,518)</b>	<b>-</b>	<b>-</b>	<b>896</b>	<b>3,016</b>	<b>100.0%</b>	<b>(3,016)</b>	<b>498</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,000</b>	<b>3,000</b>	<b>5,488</b>	<b>182.9%</b>	<b>(2,488)</b>	<b>8,000</b>	<b>2,667</b>	<b>1,796</b>	<b>5,587</b>	<b>209.5%</b>	<b>(2,920)</b>	<b>99</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,344,000	448,000	269,184	60.1%	178,816	1,392,700	464,233	78,434	298,824	64.4%	165,409	29,640
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	5,900	45,321	768.2%	(39,421)	17,700	5,900	9,457	46,261	784.1%	(40,361)	940
<b>Total Salaries</b>	<b>1,361,700</b>	<b>453,900</b>	<b>314,505</b>	<b>69.3%</b>	<b>139,395</b>	<b>1,410,400</b>	<b>470,133</b>	<b>87,891</b>	<b>345,085</b>	<b>73.4%</b>	<b>125,048</b>	<b>30,580</b>
<b>Fringes</b>	<b>430,100</b>	<b>143,367</b>	<b>119,740</b>	<b>83.5%</b>	<b>23,627</b>	<b>439,900</b>	<b>146,633</b>	<b>29,891</b>	<b>122,053</b>	<b>83.2%</b>	<b>24,580</b>	<b>2,313</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	1,467	43	2.9%	1,424	4,400	1,467	3	161	11.0%	1,306	118
Travel, Tuition & Dues	5,000	1,667	2,688	161.3%	(1,021)	5,000	1,667	105	3,001	180.1%	(1,334)	313
Communications	203,600	67,867	93,733	138.1%	(25,866)	213,600	71,200	8,056	90,839	127.6%	(19,639)	(2,894)
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Internal Service Fees	362,900	120,967	120,967	100.0%	(0)	339,900	113,300	28,325	113,300	100.0%	-	(7,667)
All Other Expenses	(47,100)	(15,700)	2,436	-15.5%	(18,136)	(47,100)	(15,700)	1	2,423	-15.4%	(18,123)	(13)
<b>Total Other Expenses</b>	<b>529,800</b>	<b>176,600</b>	<b>219,867</b>	<b>124.5%</b>	<b>(43,267)</b>	<b>516,800</b>	<b>172,267</b>	<b>36,490</b>	<b>209,724</b>	<b>121.7%</b>	<b>(37,457)</b>	<b>(10,143)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,321,600</b>	<b>773,867</b>	<b>654,112</b>	<b>84.5%</b>	<b>119,755</b>	<b>2,367,100</b>	<b>789,033</b>	<b>154,272</b>	<b>676,862</b>	<b>85.8%</b>	<b>112,171</b>	<b>22,750</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



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

