



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



December 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 December 31st, 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	168,882,500	144,785,037	85.7%	24,097,463	353,472,300	176,736,150	23,201,374	152,607,236	86.3%	24,128,914	7,822,199
Overtime	10,649,900	5,324,950	6,597,978	123.9%	(1,273,028)	10,711,900	5,355,950	1,382,720	8,690,589	162.3%	(3,334,639)	2,092,611
All Other Salary Codes	43,268,900	21,634,450	36,078,104	166.8%	(14,443,654)	48,773,800	24,386,900	6,443,963	36,548,748	149.9%	(12,161,848)	470,644
<b>Total Salaries</b>	<b>391,683,800</b>	<b>195,841,900</b>	<b>187,461,119</b>	<b>95.7%</b>	<b>8,380,781</b>	<b>412,958,000</b>	<b>206,479,000</b>	<b>31,028,057</b>	<b>197,846,573</b>	<b>95.8%</b>	<b>8,632,427</b>	<b>10,385,454</b>
<b>Fringes</b>	<b>200,422,700</b>	<b>100,211,350</b>	<b>94,285,065</b>	<b>94.1%</b>	<b>5,926,285</b>	<b>208,302,800</b>	<b>104,151,400</b>	<b>10,604,687</b>	<b>81,213,896</b>	<b>78.0%</b>	<b>22,937,504</b>	<b>(13,071,169)</b>
<b>Other Expenses:</b>												
Utilities	16,570,000	8,285,000	7,902,194	95.4%	382,806	17,089,900	8,544,950	1,303,762	7,812,566	91.4%	732,384	(89,628)
Professional & Purchased Services	57,891,900	28,945,950	27,239,366	94.1%	1,706,584	60,156,200	30,078,100	4,537,214	28,455,752	94.6%	1,622,348	1,216,386
Travel, Tuition & Dues	2,238,600	1,119,300	1,570,841	140.3%	(451,541)	2,268,400	1,134,200	596,673	1,581,006	139.4%	(446,806)	10,165
Communications	7,257,800	3,628,900	3,673,313	101.2%	(44,413)	7,262,200	3,631,100	466,450	3,386,952	93.3%	244,148	(286,361)
Repairs & Maintenance Services	9,067,500	4,533,750	3,863,762	85.2%	669,988	9,317,200	4,658,600	767,285	5,509,406	118.3%	(850,806)	1,645,644
Internal Service Fees	29,179,600	14,589,800	14,588,032	100.0%	1,768	30,265,400	15,132,700	2,522,761	15,107,484	99.8%	25,216	519,452
All Other Expenses	148,652,100	74,326,050	74,776,306	100.6%	(450,256)	144,719,800	72,359,900	16,563,479	82,341,697	113.8%	(9,981,797)	7,565,391
<b>Total Other Expenses</b>	<b>270,857,500</b>	<b>135,428,750</b>	<b>133,613,814</b>	<b>98.7%</b>	<b>1,814,936</b>	<b>271,079,100</b>	<b>135,539,550</b>	<b>26,757,624</b>	<b>144,194,863</b>	<b>106.4%</b>	<b>(8,655,313)</b>	<b>10,581,049</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,361,000</b>	<b>66,180,500</b>	<b>45,185,480</b>	<b>68.3%</b>	<b>20,995,020</b>	<b>100,176,300</b>	<b>50,088,150</b>	<b>3,252,798</b>	<b>37,391,218</b>	<b>74.7%</b>	<b>12,696,932</b>	<b>(7,794,262)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>995,325,000</b>	<b>497,662,500</b>	<b>460,545,478</b>	<b>92.5%</b>	<b>37,117,022</b>	<b>992,516,200</b>	<b>496,258,100</b>	<b>71,643,166</b>	<b>460,646,550</b>	<b>92.8%</b>	<b>35,611,550</b>	<b>101,072</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,916,000</b>	<b>27,958,000</b>	<b>23,674,776</b>	<b>84.7%</b>	<b>4,283,224</b>	<b>57,343,000</b>	<b>28,671,500</b>	<b>5,737,897</b>	<b>23,616,865</b>	<b>82.4%</b>	<b>5,054,635</b>	<b>(57,911)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	1,500	1,952	130.1%	(452)	3,000	1,500	-	117,773	7851.5%	(116,273)	115,821
Fed Through State Pass-Through	3,273,300	1,636,650	18,690	1.1%	1,617,960	1,933,300	966,650	281,010	338,823	35.1%	627,827	320,133
Fed Through Other Pass-Through	6,550,000	3,275,000	3,385,379	103.4%	(110,379)	7,875,000	3,937,500	692,466	2,259,029	57.4%	1,678,471	(1,126,350)
State Direct	91,726,400	45,863,200	23,236,744	50.7%	22,626,456	97,112,900	48,556,450	5,956,232	25,254,940	52.0%	23,301,510	2,018,196
Other Government & Agencies	17,019,300	8,509,650	10,966,788	128.9%	(2,457,138)	17,122,400	8,561,200	587,693	3,407,360	39.8%	5,153,840	(7,559,428)
<b>Total Other Governments &amp; Agencies</b>	<b>118,572,000</b>	<b>59,286,000</b>	<b>37,609,553</b>	<b>63.4%</b>	<b>21,676,447</b>	<b>124,046,600</b>	<b>62,023,300</b>	<b>7,517,401</b>	<b>31,377,925</b>	<b>50.6%</b>	<b>30,645,375</b>	<b>(6,231,628)</b>
<b>Other Revenue:</b>												
Property Taxes	451,063,800	225,531,900	192,238,518	85.2%	33,293,382	464,017,100	232,008,550	145,279,320	205,513,240	88.6%	26,495,310	13,274,722
Local Option Sales Tax	141,331,000	70,665,500	43,397,390	61.4%	27,268,110	146,962,800	73,481,400	12,881,531	45,282,216	61.6%	28,199,184	1,884,826
Other Tax, Licences & Permits	146,969,700	73,484,850	49,627,176	67.5%	23,857,674	163,758,100	81,879,050	11,304,828	56,977,679	69.6%	24,901,371	7,350,503
Fines, Forfeits & Penalties	8,801,400	4,400,700	3,325,367	75.6%	1,075,333	6,757,700	3,378,850	450,740	2,400,632	71.0%	978,218	(924,735)
Compensation from Property	11,364,200	5,682,100	1,082,075	19.0%	4,600,025	530,600	265,300	16,197	220,227	83.0%	45,073	(861,848)
Miscellaneous Revenue	544,100	272,050	280,246	103.0%	(8,196)	620,400	310,200	116,075	(112,507)	-36.3%	422,707	(392,753)
<b>Total Other Revenue</b>	<b>760,074,200</b>	<b>380,037,100</b>	<b>289,950,772</b>	<b>76.3%</b>	<b>90,086,328</b>	<b>782,646,700</b>	<b>391,323,350</b>	<b>170,048,691</b>	<b>310,281,487</b>	<b>79.3%</b>	<b>81,041,863</b>	<b>20,330,715</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>27,051,800</b>	<b>13,525,900</b>	<b>12,768,350</b>	<b>94.4%</b>	<b>757,550</b>	<b>29,572,700</b>	<b>14,786,350</b>	<b>2,587,914</b>	<b>12,377,359</b>	<b>83.7%</b>	<b>2,408,991</b>	<b>(390,991)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>961,614,000</b>	<b>480,807,000</b>	<b>364,003,451</b>	<b>75.7%</b>	<b>116,803,549</b>	<b>993,609,000</b>	<b>496,804,500</b>	<b>185,891,903</b>	<b>377,653,636</b>	<b>76.0%</b>	<b>119,150,864</b>	<b>13,650,185</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 31st, 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	23,696,150	16,128,529	68.1%	7,567,621	49,327,800	24,663,900	2,716,097	17,161,482	69.6%	7,502,418	1,032,953
Overtime	1,001,200	500,600	334,157	66.8%	166,443	1,001,200	500,600	116,354	1,116,779	223.1%	(616,179)	782,622
All Other Salary Codes	2,550,500	1,275,250	7,483,303	586.8%	(6,208,053)	1,421,300	710,650	1,476,123	7,571,368	1065.4%	(6,860,718)	88,065
<b>Total Salaries</b>	<b>50,944,000</b>	<b>25,472,000</b>	<b>23,945,989</b>	<b>94.0%</b>	<b>1,526,011</b>	<b>51,750,300</b>	<b>25,875,150</b>	<b>4,308,574</b>	<b>25,849,629</b>	<b>99.9%</b>	<b>25,521</b>	<b>1,903,640</b>
<b>Fringes</b>	<b>22,504,200</b>	<b>11,252,100</b>	<b>9,720,868</b>	<b>86.4%</b>	<b>1,531,232</b>	<b>22,142,700</b>	<b>11,071,350</b>	<b>1,629,112</b>	<b>9,919,866</b>	<b>89.6%</b>	<b>1,151,484</b>	<b>198,998</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	4,031,100	3,318,843	82.3%	712,257	8,062,200	4,031,100	1,338,226	3,496,628	86.7%	534,472	177,785
Professional & Purchased Services	26,000	13,000	-	0.0%	13,000	26,000	13,000	-	273	2.1%	12,727	273
Travel, Tuition & Dues	19,600	9,800	420	4.3%	9,380	2,000	1,000	40	220	22.0%	780	(200)
Communications	57,900	28,950	21,959	75.9%	6,991	57,900	28,950	3,619	26,370	91.1%	2,580	4,411
Repairs & Maintenance Services	54,000	27,000	10,688	39.6%	16,312	54,000	27,000	-	750	2.8%	26,250	(9,938)
Internal Service Fees	3,361,100	1,680,550	1,680,550	100.0%	-	2,894,600	1,447,300	241,217	1,447,300	100.0%	-	(233,250)
All Other Expenses	4,602,800	2,301,400	283,810	12.3%	2,017,590	5,230,600	2,615,300	(173,276)	1,423,176	54.4%	1,192,124	1,139,366
<b>Total Other Expenses</b>	<b>16,183,600</b>	<b>8,091,800</b>	<b>5,316,270</b>	<b>65.7%</b>	<b>2,775,530</b>	<b>16,327,300</b>	<b>8,163,650</b>	<b>1,409,826</b>	<b>6,394,717</b>	<b>78.3%</b>	<b>1,768,933</b>	<b>1,078,447</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>34,642,500</b>	<b>17,321,250</b>	<b>15,375,240</b>	<b>88.8%</b>	<b>1,946,010</b>	<b>35,183,800</b>	<b>17,591,900</b>	<b>-</b>	<b>13,982,112</b>	<b>79.5%</b>	<b>3,609,788</b>	<b>(1,393,128)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>124,274,300</b>	<b>62,137,150</b>	<b>54,358,367</b>	<b>87.5%</b>	<b>7,778,783</b>	<b>125,404,100</b>	<b>62,702,050</b>	<b>7,347,512</b>	<b>56,146,324</b>	<b>89.5%</b>	<b>6,555,726</b>	<b>1,787,957</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>124,800</b>	<b>62,400</b>	<b>59,374</b>	<b>95.2%</b>	<b>3,026</b>	<b>143,300</b>	<b>71,650</b>	<b>23,616</b>	<b>67,927</b>	<b>94.8%</b>	<b>3,723</b>	<b>8,553</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	931,600	500,000	53.7%	431,600	402,600	201,300	-	-	0.0%	201,300	(500,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,863,200</b>	<b>931,600</b>	<b>500,000</b>	<b>53.7%</b>	<b>431,600</b>	<b>402,600</b>	<b>201,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>201,300</b>	<b>(500,000)</b>
<b>Other Revenue:</b>												
Property Taxes	109,098,200	54,549,100	43,812,224	80.3%	10,736,876	114,381,700	57,190,850	31,643,845	44,087,040	77.1%	13,103,810	274,816
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,327,700	5,663,850	4,188,882	74.0%	1,474,968	2,548,600	1,274,300	232,164	894,194	70.2%	380,106	(3,294,688)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	50,000	-	0.0%	50,000	100,000	50,000	-	-	0.0%	50,000	-
Miscellaneous Revenue	-	-	(100,944)	100.0%	100,944	-	-	(9,889)	(4,903)	100.0%	4,903	96,041
<b>Total Other Revenue</b>	<b>120,525,900</b>	<b>60,262,950</b>	<b>47,900,162</b>	<b>79.5%</b>	<b>12,362,788</b>	<b>117,030,300</b>	<b>58,515,150</b>	<b>31,866,120</b>	<b>44,976,331</b>	<b>76.9%</b>	<b>13,538,819</b>	<b>(2,923,831)</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>61,256,950</b>	<b>48,459,536</b>	<b>79.1%</b>	<b>12,797,414</b>	<b>117,576,200</b>	<b>58,788,100</b>	<b>31,889,736</b>	<b>45,044,258</b>	<b>76.6%</b>	<b>13,743,842</b>	<b>(3,415,278)</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  
 December 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	-19.2%	11,060,857	-7.6%	N/A	N/A
30130	Administrative - Mediation Services Fund	-34.6%	20,732	-34.6%	N/A	N/A
32241	Arts Commission - Grant Fund	-68.0%	40,649	-19.8%	N/A	N/A
60156	Board of Fair Commissioners	-5.3%	87,296	-281.7%	N/A	N/A
30600	Codes - Demolition Fund	-84.6%	116,371	1.8%	N/A	N/A
30170	Community Education Commission	-85.4%	122,953	N/A	N/A	N/A
30118	County Clerk - Computer Fund	-77.9%	33,101	-5.4%	N/A	N/A
30218, 30318	County Clerk - Fees	-43.1%	10,766	153.5%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-97.4%	105,101	-52.0%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	75,000	-68.2%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	5,000	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-89.9%	26,981	-77.9%	N/A	N/A
32219	District Attorney - Grant Funds	-17.6%	27,978	-81.4%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-20.8%	93,548	-94.3%	N/A	N/A
68201	District Energy System	-34.3%	3,498,955	5.8%	N/A	N/A
60152	Farmers' Market	-13.8%	141,458	-25.8%	N/A	N/A
30077	Finance - Donations	-100.0%	1,300	-96.9%	N/A	N/A
30215	Finance - Innovation Investment Fund	-99.9%	169,200	N/A	N/A	N/A
51180	Finance - Treasury	-2.5%	11,373	-13.6%	N/A	N/A
51154	General Services - Fleet Management	-11.3%	1,243,615	72.2%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	171.4%	(965,269)	53.7%	N/A	N/A
30102	General Sessions Court - DUI Offender	-85.1%	24,669	-18.0%	N/A	N/A
32227	General Sessions Court - Grant Fund	-7.6%	7,813	-68.5%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	102.1%	(24,258)	-67.0%	N/A	N/A
30006, 30072	Health - Animal Care and Control	3.5%	(786)	22.4%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-17.0%	27,611	-93.0%	N/A	N/A
32200	Health - Grant Fund	-12.4%	1,643,746	-63.1%	N/A	N/A
32211	Historical Commission - Grant Fund	-100.0%	12,000	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-1.6%	242,831	-2.6%	N/A	N/A
32226	Juvenile Court - Grant Fund	-20.6%	263,300	-55.3%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-93.0%	7,442	-57.9%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-67.6%	12,468,995	-85.1%	N/A	N/A
30076	Mayor's Office - Donations	-30.3%	925	-99.3%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-63.6%	64,852	-79.7%	N/A	N/A

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-7.4%	240,162	23.2%	N/A	N/A
31501, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514, 31519, 31521	Metro Action Commission - All Funds	1.0%	(51,526)	-3.2%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-0.1%	11,488	-0.1%	N/A	N/A
35135	MNPS - Charter Schools	19.9%	(13,870,051)	-100.0%	N/A	N/A
35131	MNPS - Operations	-32.3%	148,822,528	-17.9%	N/A	N/A
55146	MNPS - Print Shop	-48.6%	145,710	-56.8%	N/A	N/A
35158	MNPS - School Lunchroom	-5.4%	1,351,901	-12.3%	N/A	N/A
60161	Municipal Auditorium	-14.1%	138,649	4.4%	N/A	N/A
All Funds	Nashville Career Advancement Center - All Funds	-70.3%	450,428	-54.4%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	87.4%	(329,497)	-25.0%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-3.0%	13,465	-55.9%	N/A	N/A
30087	Parks & Recreation - Donation Fund	0.0%	(2,613)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	30.2%	(18,258)	-43.8%	N/A	N/A
33000	Parks & Recreation - Master Plan	-31.8%	42,746	-79.8%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	0.7%	(6,759)	20.2%	N/A	N/A
30801	Parks & Recreation - Special Projects	19.6%	(19,597)	38.9%	N/A	N/A
30702	Planning - Advance Planning & Research	-80.0%	20,000	106.1%	N/A	N/A
30704	Planning - Grant Fund	-63.3%	305,550	-68.8%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	-93.7%	38,248	-32.7%	N/A	N/A
30158	Police - Donations	-51.6%	3,847	0.0%	N/A	N/A
30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	-39.9%	526,968	-88.2%	N/A	N/A
61200	Police - Impound	0.0%	-	8.4%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-48.2%	1,241,005	-77.2%	N/A	N/A
30200	Police - Task Force Fund	-17.6%	139,943	-31.3%	N/A	N/A
30401	Public Library - Library Services	244.9%	(107,734)	-127.1%	N/A	N/A
30407	Public Library - NAZA JAG Grant	14.1%	(7,037)	-159.5%	N/A	N/A
30404	Public Library - Special Projects	181.0%	(96,397)	766.9%	N/A	N/A

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-17.3%	345,606	-100.1%	N/A	N/A
30508	Public Works - Sidewalk	-100.0%	1,500,000	6.9%	N/A	N/A
30502	Public Works - Solid Waste Grant	-61.4%	64,732	-20.7%	N/A	N/A
30501	Public Works - Solid Waste Operations	-10.9%	1,639,031	-1.9%	N/A	N/A
30509	Public Works - Surplus Parking Fund	-48.7%	3,067,066	-32.9%	N/A	N/A
30503	Public Works - Tire Waste	3.5%	(9,560)	-62.2%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,150	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-20.0%	1,700,417	-100.0%	N/A	N/A
32230	Sheriff's Office - Grant Funds	-82.8%	48,712	-276.2%	N/A	N/A
30007, 30137	Social Services - Donations	0.0%	(6,602)	0.0%	N/A	N/A
32137, 32237	Social Services - Grant Funds	3.8%	(33,564)	16.0%	N/A	N/A
60008	Sports Authority	-1.8%	7,849	-49.6%	75.0%	N/A
30020	State Trial Courts - Drug Enforcement	26.5%	(61,839)	-12.5%	N/A	N/A
32228	State Trial Courts - Grant Funds	-4.2%	65,172	-43.4%	N/A	N/A
67331	Water Services - Operations	-14.1%	9,225,338	0.0%	N/A	N/A
67431	Water Services - Stormwater	-14.1%	1,762,386	14.7%	N/A	N/A

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

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Administration  
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	15,000,000	10,938,467	72.9%	4,061,533	30,287,000	15,143,500	-	10,667,317	70.4%	4,476,183	(271,150)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,500,000	29,250,000	26,619,474	91.0%	2,630,526	65,914,400	32,957,200	6,684,200	30,342,661	92.1%	2,614,539	3,723,187
<b>Total Other Expenses</b>	<b>88,500,000</b>	<b>44,250,000</b>	<b>37,557,941</b>	<b>84.9%</b>	<b>6,692,059</b>	<b>96,201,400</b>	<b>48,100,700</b>	<b>6,684,200</b>	<b>41,009,978</b>	<b>85.3%</b>	<b>7,090,722</b>	<b>3,452,037</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>13,600,000</b>	<b>6,800,000</b>	<b>6,063,418</b>	<b>89.2%</b>	<b>736,582</b>	<b>18,747,200</b>	<b>9,373,600</b>	<b>1,443,247</b>	<b>5,403,465</b>	<b>57.6%</b>	<b>3,970,135</b>	<b>(659,953)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>102,100,000</b>	<b>51,050,000</b>	<b>43,621,359</b>	<b>85.4%</b>	<b>7,428,641</b>	<b>114,948,600</b>	<b>57,474,300</b>	<b>8,127,447</b>	<b>46,413,443</b>	<b>80.8%</b>	<b>11,060,857</b>	<b>2,792,084</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	102,100,000	51,050,000	46,617,079	91.3%	4,432,921	114,948,600	57,474,300	11,405,794	52,958,199	92.1%	4,516,101	6,341,120
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	122,409	100.0%	(122,409)	-	-	25,281	173,482	100.0%	(173,482)	51,073
<b>Total Other Revenue</b>	<b>102,100,000</b>	<b>51,050,000</b>	<b>46,739,488</b>	<b>91.6%</b>	<b>4,310,512</b>	<b>114,948,600</b>	<b>57,474,300</b>	<b>11,431,075</b>	<b>53,131,681</b>	<b>92.4%</b>	<b>4,342,619</b>	<b>6,392,193</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>51,050,000</b>	<b>46,739,488</b>	<b>91.6%</b>	<b>4,310,512</b>	<b>114,948,600</b>	<b>57,474,300</b>	<b>11,431,075</b>	<b>53,131,681</b>	<b>92.4%</b>	<b>4,342,619</b>	<b>6,392,193</b>

Metro Government of Nashville  
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**Administration**  
**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	70,000	45,122	64.5%	24,878	120,000	60,000	7,395	39,268	65.4%	20,732	(5,854)
<b>Total Other Expenses</b>	<b>140,000</b>	<b>70,000</b>	<b>45,122</b>	<b>64.5%</b>	<b>24,878</b>	<b>120,000</b>	<b>60,000</b>	<b>7,395</b>	<b>39,268</b>	<b>65.4%</b>	<b>20,732</b>	<b>(5,854)</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>70,000</b>	<b>45,122</b>	<b>64.5%</b>	<b>24,878</b>	<b>120,000</b>	<b>60,000</b>	<b>7,395</b>	<b>39,268</b>	<b>65.4%</b>	<b>20,732</b>	<b>(5,854)</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	70,000	44,412	63.4%	25,588	120,000	60,000	6,569	39,083	65.1%	20,917	(5,329)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	156	100.0%	(156)	-	-	16	178	100.0%	(178)	22
<b>Total Other Revenue</b>	<b>140,000</b>	<b>70,000</b>	<b>44,568</b>	<b>63.7%</b>	<b>25,432</b>	<b>120,000</b>	<b>60,000</b>	<b>6,585</b>	<b>39,261</b>	<b>65.4%</b>	<b>20,739</b>	<b>(5,307)</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>70,000</b>	<b>44,568</b>	<b>63.7%</b>	<b>25,432</b>	<b>120,000</b>	<b>60,000</b>	<b>6,585</b>	<b>39,261</b>	<b>65.4%</b>	<b>20,739</b>	<b>(5,307)</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	14,700	7,119	48.4%	7,581	-	-	-	6,229	100.0%	(6,229)	(890)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,036	100.0%	(1,036)	-	-	-	647	100.0%	(647)	(389)
<b>Total Salaries</b>	<b>29,400</b>	<b>14,700</b>	<b>8,155</b>	<b>55.5%</b>	<b>6,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,876</b>	<b>100.0%</b>	<b>(6,876)</b>	<b>(1,279)</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>624</b>	<b>100.0%</b>	<b>(624)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526</b>	<b>100.0%</b>	<b>(526)</b>	<b>(98)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	136,300	68,150	350	0.5%	67,800	90,200	45,100	-	-	0.0%	45,100	(350)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,400	14,700	13,252	90.1%	1,448	29,400	14,700	2,650	11,749	79.9%	2,951	(1,503)
<b>Total Other Expenses</b>	<b>165,700</b>	<b>82,850</b>	<b>13,602</b>	<b>16.4%</b>	<b>69,248</b>	<b>119,600</b>	<b>59,800</b>	<b>2,650</b>	<b>11,749</b>	<b>19.6%</b>	<b>48,051</b>	<b>(1,853)</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>97,550</b>	<b>22,381</b>	<b>22.9%</b>	<b>75,169</b>	<b>119,600</b>	<b>59,800</b>	<b>2,650</b>	<b>19,151</b>	<b>32.0%</b>	<b>40,649</b>	<b>(3,230)</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	42,500	-	0.0%	42,500	85,000	42,500	-	-	0.0%	42,500	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	110,100	55,050	49,208	89.4%	5,842	34,600	17,300	-	47,968	277.3%	(30,668)	(1,240)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>195,100</b>	<b>97,550</b>	<b>49,208</b>	<b>50.4%</b>	<b>48,342</b>	<b>119,600</b>	<b>59,800</b>	<b>-</b>	<b>47,968</b>	<b>80.2%</b>	<b>11,832</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>97,550</b>	<b>49,208</b>	<b>50.4%</b>	<b>48,342</b>	<b>119,600</b>	<b>59,800</b>	<b>-</b>	<b>47,968</b>	<b>80.2%</b>	<b>11,832</b>	<b>(1,240)</b>

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

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	540,100	486,473	90.1%	53,627	1,090,000	545,000	77,777	503,013	92.3%	41,987	16,540
Overtime	26,500	13,250	9,285	70.1%	3,965	25,000	12,500	2,151	12,925	103.4%	(425)	3,640
All Other Salary Codes	12,600	6,300	17,540	278.4%	(11,240)	15,200	7,600	256	9,393	123.6%	(1,793)	(8,147)
<b>Total Salaries</b>	<b>1,119,300</b>	<b>559,650</b>	<b>513,298</b>	<b>91.7%</b>	<b>46,352</b>	<b>1,130,200</b>	<b>565,100</b>	<b>80,184</b>	<b>525,331</b>	<b>93.0%</b>	<b>39,769</b>	<b>12,033</b>
<b>Fringes</b>	<b>438,300</b>	<b>219,150</b>	<b>196,101</b>	<b>89.5%</b>	<b>23,049</b>	<b>438,300</b>	<b>219,150</b>	<b>28,745</b>	<b>192,554</b>	<b>87.9%</b>	<b>26,596</b>	<b>(3,547)</b>
<b>Other Expenses:</b>												
Utilities	647,200	323,600	380,338	117.5%	(56,738)	667,200	333,600	74,617	316,332	94.8%	17,268	(64,006)
Professional & Purchased Services	294,600	147,300	197,351	134.0%	(50,051)	283,700	141,850	28,832	166,101	117.1%	(24,251)	(31,250)
Travel, Tuition & Dues	700	350	595	170.0%	(245)	700	350	-	18	5.1%	332	(577)
Communications	70,000	35,000	63,678	181.9%	(28,678)	85,500	42,750	3,200	25,470	59.6%	17,280	(38,208)
Repairs & Maintenance Services	194,800	97,400	75,829	77.9%	21,571	122,500	61,250	104	29,233	47.7%	32,017	(46,596)
Internal Service Fees	78,600	39,300	39,300	100.0%	-	90,600	45,300	7,550	45,300	100.0%	-	6,000
All Other Expenses	253,300	126,650	148,041	116.9%	(21,391)	249,600	124,800	23,758	146,519	117.4%	(21,719)	(1,522)
<b>Total Other Expenses</b>	<b>1,539,200</b>	<b>769,600</b>	<b>905,132</b>	<b>117.6%</b>	<b>(135,532)</b>	<b>1,499,800</b>	<b>749,900</b>	<b>138,061</b>	<b>728,973</b>	<b>97.2%</b>	<b>20,927</b>	<b>(176,159)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>193,500</b>	<b>96,750</b>	<b>96,750</b>	<b>100.0%</b>	<b>-</b>	<b>229,100</b>	<b>114,550</b>	<b>19,091</b>	<b>114,546</b>	<b>100.0%</b>	<b>4</b>	<b>17,796</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,290,300</b>	<b>1,645,150</b>	<b>1,711,281</b>	<b>104.0%</b>	<b>(66,131)</b>	<b>3,297,400</b>	<b>1,648,700</b>	<b>266,081</b>	<b>1,561,404</b>	<b>94.7%</b>	<b>87,296</b>	<b>(149,877)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,032,200</b>	<b>1,516,100</b>	<b>1,649,548</b>	<b>108.8%</b>	<b>(133,448)</b>	<b>3,297,400</b>	<b>1,648,700</b>	<b>57,175</b>	<b>1,398,468</b>	<b>84.8%</b>	<b>250,232</b>	<b>(251,080)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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>150,000</b>	<b>1,377,784</b>	<b>918.5%</b>	<b>(1,227,784)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,393,728)</b>	<b>100.0%</b>	<b>4,393,728</b>	<b>(5,771,512)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,332,200</b>	<b>1,666,100</b>	<b>3,027,332</b>	<b>181.7%</b>	<b>(1,361,232)</b>	<b>3,297,400</b>	<b>1,648,700</b>	<b>57,175</b>	<b>(2,995,260)</b>	<b>-181.7%</b>	<b>4,643,960</b>	<b>(6,022,592)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	137,500	34,795	25.3%	102,705	275,000	137,500	-	21,129	15.4%	116,371	(13,666)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>275,000</b>	<b>137,500</b>	<b>34,795</b>	<b>25.3%</b>	<b>102,705</b>	<b>275,000</b>	<b>137,500</b>	<b>-</b>	<b>21,129</b>	<b>15.4%</b>	<b>116,371</b>	<b>(13,666)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>137,500</b>	<b>34,795</b>	<b>25.3%</b>	<b>102,705</b>	<b>275,000</b>	<b>137,500</b>	<b>-</b>	<b>21,129</b>	<b>15.4%</b>	<b>116,371</b>	<b>(13,666)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>37,500</b>	<b>49,491</b>	<b>132.0%</b>	<b>(11,991)</b>	<b>75,000</b>	<b>37,500</b>	<b>1,000</b>	<b>20,515</b>	<b>54.7%</b>	<b>16,985</b>	<b>(28,976)</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	-	-	17,143	100.0%	(17,143)	-	-	2,583	19,520	100.0%	(19,520)	2,377
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>17,143</b>	<b>100.0%</b>	<b>(17,143)</b>	<b>-</b>	<b>-</b>	<b>2,583</b>	<b>19,520</b>	<b>100.0%</b>	<b>(19,520)</b>	<b>2,377</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>-</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>137,500</b>	<b>166,634</b>	<b>121.2%</b>	<b>(29,134)</b>	<b>275,000</b>	<b>137,500</b>	<b>3,583</b>	<b>140,035</b>	<b>101.8%</b>	<b>(2,535)</b>	<b>(26,599)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 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	12,000	-	0.0%	12,000	24,000	12,000	-	-	0.0%	12,000	-
Travel, Tuition & Dues	10,000	5,000	2,249	45.0%	2,751	9,300	4,650	-	-	0.0%	4,650	(2,249)
Communications	49,000	24,500	970	4.0%	23,530	45,500	22,750	-	-	0.0%	22,750	(970)
Repairs & Maintenance Services	-	-	789	100.0%	(789)	-	-	-	-	0.0%	-	(789)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	235,000	117,500	1,707	1.5%	115,793	209,200	104,600	-	1,047	1.0%	103,553	(660)
<b>Total Other Expenses</b>	<b>318,000</b>	<b>159,000</b>	<b>5,715</b>	<b>3.6%</b>	<b>153,285</b>	<b>288,000</b>	<b>144,000</b>	<b>-</b>	<b>1,047</b>	<b>0.7%</b>	<b>142,953</b>	<b>(4,668)</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>159,000</b>	<b>5,715</b>	<b>3.6%</b>	<b>153,285</b>	<b>288,000</b>	<b>144,000</b>	<b>-</b>	<b>21,047</b>	<b>14.6%</b>	<b>122,953</b>	<b>15,332</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	-	-	3,264	100.0%	(3,264)	-	-	352	2,783	100.0%	(2,783)	(481)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,264</b>	<b>100.0%</b>	<b>(3,264)</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>2,783</b>	<b>100.0%</b>	<b>(2,783)</b>	<b>(481)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>3,264</b>	<b>100.0%</b>	<b>(3,264)</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>2,783</b>	<b>100.0%</b>	<b>(2,783)</b>	<b>(481)</b>

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

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	5,000	-	0.0%	5,000	10,000	5,000	-	-	0.0%	5,000	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	1,615	100.0%	(1,615)	-	-	1,602	4,602	100.0%	(4,602)	2,987
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	37,500	6,401	17.1%	31,099	75,000	37,500	-	4,797	12.8%	32,703	(1,604)
<b>Total Other Expenses</b>	<b>85,000</b>	<b>42,500</b>	<b>8,016</b>	<b>18.9%</b>	<b>34,484</b>	<b>85,000</b>	<b>42,500</b>	<b>1,602</b>	<b>9,399</b>	<b>22.1%</b>	<b>33,101</b>	<b>1,383</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>42,500</b>	<b>8,016</b>	<b>18.9%</b>	<b>34,484</b>	<b>85,000</b>	<b>42,500</b>	<b>1,602</b>	<b>9,399</b>	<b>22.1%</b>	<b>33,101</b>	<b>1,383</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>85,000</b>	<b>42,500</b>	<b>31,041</b>	<b>73.0%</b>	<b>11,459</b>	<b>85,000</b>	<b>42,500</b>	<b>6,243</b>	<b>35,289</b>	<b>83.0%</b>	<b>7,211</b>	<b>4,248</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	-	-	4,063	100.0%	(4,063)	-	-	652	4,913	100.0%	(4,913)	850
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,063</b>	<b>100.0%</b>	<b>(4,063)</b>	<b>-</b>	<b>-</b>	<b>652</b>	<b>4,913</b>	<b>100.0%</b>	<b>(4,913)</b>	<b>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>85,000</b>	<b>42,500</b>	<b>35,104</b>	<b>82.6%</b>	<b>7,396</b>	<b>85,000</b>	<b>42,500</b>	<b>6,895</b>	<b>40,202</b>	<b>94.6%</b>	<b>2,298</b>	<b>5,098</b>

Metro Government of Nashville  
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County Clerk  
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	25,000	15,162	60.6%	9,838	50,000	25,000	968	14,234	56.9%	10,766	(928)
<b>Total Other Expenses</b>	<b>50,000</b>	<b>25,000</b>	<b>15,162</b>	<b>60.6%</b>	<b>9,838</b>	<b>50,000</b>	<b>25,000</b>	<b>968</b>	<b>14,234</b>	<b>56.9%</b>	<b>10,766</b>	<b>(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>50,000</b>	<b>25,000</b>	<b>15,162</b>	<b>60.6%</b>	<b>9,838</b>	<b>50,000</b>	<b>25,000</b>	<b>968</b>	<b>14,234</b>	<b>56.9%</b>	<b>10,766</b>	<b>(928)</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	23,750	35,600	149.9%	(11,850)	47,500	23,750	8,355	47,914	201.7%	(24,164)	12,314
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>47,500</b>	<b>23,750</b>	<b>35,600</b>	<b>149.9%</b>	<b>(11,850)</b>	<b>47,500</b>	<b>23,750</b>	<b>8,355</b>	<b>47,914</b>	<b>201.7%</b>	<b>(24,164)</b>	<b>12,314</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	1,250	4,850	388.0%	(3,600)	2,500	1,250	1,875	12,225	978.0%	(10,975)	7,375
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,317	100.0%	(2,317)	-	-	445	3,239	100.0%	(3,239)	922
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,250</b>	<b>7,167</b>	<b>573.4%</b>	<b>(5,917)</b>	<b>2,500</b>	<b>1,250</b>	<b>2,320</b>	<b>15,464</b>	<b>1237.1%</b>	<b>(14,214)</b>	<b>8,297</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>25,000</b>	<b>42,767</b>	<b>171.1%</b>	<b>(17,767)</b>	<b>50,000</b>	<b>25,000</b>	<b>10,675</b>	<b>63,378</b>	<b>253.5%</b>	<b>(38,378)</b>	<b>20,611</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	50,000	31,825	63.7%	18,175	50,000	25,000	-	-	0.0%	25,000	(31,825)
Travel, Tuition & Dues	4,000	2,000	3,995	199.8%	(1,995)	4,000	2,000	-	-	0.0%	2,000	(3,995)
Communications	7,300	3,650	-	0.0%	3,650	7,300	3,650	-	-	0.0%	3,650	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	148,700	74,350	25,961	34.9%	48,389	154,600	77,300	-	2,849	3.7%	74,451	(23,112)
<b>Total Other Expenses</b>	<b>260,000</b>	<b>130,000</b>	<b>61,781</b>	<b>47.5%</b>	<b>68,219</b>	<b>215,900</b>	<b>107,950</b>	<b>-</b>	<b>2,849</b>	<b>2.6%</b>	<b>105,101</b>	<b>(58,932)</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>130,000</b>	<b>61,781</b>	<b>47.5%</b>	<b>68,219</b>	<b>215,900</b>	<b>107,950</b>	<b>-</b>	<b>2,849</b>	<b>2.6%</b>	<b>105,101</b>	<b>(58,932)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>60,000</b>	<b>30,000</b>	<b>14,892</b>	<b>49.6%</b>	<b>15,108</b>	<b>55,900</b>	<b>27,950</b>	<b>1,329</b>	<b>10,747</b>	<b>38.5%</b>	<b>17,203</b>	<b>(4,145)</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	-	-	3,864	100.0%	(3,864)	-	-	348	2,659	100.0%	(2,659)	(1,205)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,864</b>	<b>100.0%</b>	<b>(3,864)</b>	<b>-</b>	<b>-</b>	<b>348</b>	<b>2,659</b>	<b>100.0%</b>	<b>(2,659)</b>	<b>(1,205)</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>30,000</b>	<b>18,756</b>	<b>62.5%</b>	<b>11,244</b>	<b>55,900</b>	<b>27,950</b>	<b>1,677</b>	<b>13,406</b>	<b>48.0%</b>	<b>14,544</b>	<b>(5,350)</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	76,000	32,076	42.2%	43,924	150,000	75,000	-	-	0.0%	75,000	(32,076)
<b>Total Other Expenses</b>	<b>152,000</b>	<b>76,000</b>	<b>32,076</b>	<b>42.2%</b>	<b>43,924</b>	<b>150,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>75,000</b>	<b>(32,076)</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>76,000</b>	<b>32,076</b>	<b>42.2%</b>	<b>43,924</b>	<b>150,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>75,000</b>	<b>(32,076)</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	76,000	37,640	49.5%	38,360	150,000	75,000	4,306	23,661	31.5%	51,339	(13,979)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	215	100.0%	(215)	-	-	44	208	100.0%	(208)	(7)
<b>Total Other Revenue</b>	<b>152,000</b>	<b>76,000</b>	<b>37,855</b>	<b>49.8%</b>	<b>38,145</b>	<b>150,000</b>	<b>75,000</b>	<b>4,350</b>	<b>23,869</b>	<b>31.8%</b>	<b>51,131</b>	<b>(13,986)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>152,000</b>	<b>76,000</b>	<b>37,855</b>	<b>49.8%</b>	<b>38,145</b>	<b>150,000</b>	<b>75,000</b>	<b>4,350</b>	<b>23,869</b>	<b>31.8%</b>	<b>51,131</b>	<b>(13,986)</b>

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

District Attorney  
 DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<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	4,250	-	0.0%	4,250	8,500	4,250	-	-	0.0%	4,250	-
Communications	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</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>10,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</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	10,000	5,000	-	0.0%	5,000	10,000	5,000	-	-	0.0%	5,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	2,500	1,043	41.7%	1,457	5,000	2,500	-	-	0.0%	2,500	(1,043)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>5,000</b>	<b>2,500</b>	<b>1,043</b>	<b>41.7%</b>	<b>1,457</b>	<b>5,000</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,500</b>	<b>(1,043)</b>
<b>Fringes</b>	<b>700</b>	<b>350</b>	<b>436</b>	<b>124.6%</b>	<b>(86)</b>	<b>700</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>350</b>	<b>(436)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	1,250	-	0.0%	1,250	1,000	500	-	12	2.4%	488	12
Travel, Tuition & Dues	2,500	1,250	225	18.0%	1,025	600	300	-	225	75.0%	75	-
Communications	9,600	4,800	2,559	53.3%	2,241	6,200	3,100	565	2,764	89.2%	336	205
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	49,700	24,850	800	3.2%	24,050	46,500	23,250	9	18	0.1%	23,232	(782)
<b>Total Other Expenses</b>	<b>64,300</b>	<b>32,150</b>	<b>3,584</b>	<b>11.1%</b>	<b>28,566</b>	<b>54,300</b>	<b>27,150</b>	<b>574</b>	<b>3,019</b>	<b>11.1%</b>	<b>24,131</b>	<b>(565)</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>35,000</b>	<b>5,063</b>	<b>14.5%</b>	<b>29,937</b>	<b>60,000</b>	<b>30,000</b>	<b>574</b>	<b>3,019</b>	<b>10.1%</b>	<b>26,981</b>	<b>(2,044)</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	35,000	9,350	26.7%	25,650	60,000	30,000	1,033	4,837	16.1%	25,163	(4,513)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,688	100.0%	(1,688)	-	-	234	1,807	100.0%	(1,807)	119
<b>Total Other Revenue</b>	<b>70,000</b>	<b>35,000</b>	<b>11,038</b>	<b>31.5%</b>	<b>23,962</b>	<b>60,000</b>	<b>30,000</b>	<b>1,267</b>	<b>6,644</b>	<b>22.1%</b>	<b>23,356</b>	<b>(4,394)</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>35,000</b>	<b>11,038</b>	<b>31.5%</b>	<b>23,962</b>	<b>60,000</b>	<b>30,000</b>	<b>1,267</b>	<b>6,644</b>	<b>22.1%</b>	<b>23,356</b>	<b>(4,394)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	100,050	91,050	91.0%	9,000	215,400	107,700	15,015	91,987	85.4%	15,713	937
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	814	100.0%	(814)	-	-	-	193	100.0%	(193)	(621)
<b>Total Salaries</b>	<b>200,100</b>	<b>100,050</b>	<b>91,864</b>	<b>91.8%</b>	<b>8,186</b>	<b>215,400</b>	<b>107,700</b>	<b>15,015</b>	<b>92,180</b>	<b>85.6%</b>	<b>15,520</b>	<b>316</b>
<b>Fringes</b>	<b>98,800</b>	<b>49,400</b>	<b>38,787</b>	<b>78.5%</b>	<b>10,613</b>	<b>101,800</b>	<b>50,900</b>	<b>5,939</b>	<b>38,442</b>	<b>75.5%</b>	<b>12,458</b>	<b>(345)</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	1,000	1,495	149.5%	(495)	-	-	-	-	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>1,000</b>	<b>1,495</b>	<b>149.5%</b>	<b>(495)</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>150,450</b>	<b>132,146</b>	<b>87.8%</b>	<b>18,304</b>	<b>317,200</b>	<b>158,600</b>	<b>20,954</b>	<b>130,622</b>	<b>82.4%</b>	<b>27,978</b>	<b>(1,524)</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	240,700	120,350	105,717	87.8%	14,633	253,800	126,900	-	29,467	23.2%	97,433	(76,250)
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>120,350</b>	<b>105,717</b>	<b>87.8%</b>	<b>14,633</b>	<b>253,800</b>	<b>126,900</b>	<b>-</b>	<b>29,467</b>	<b>23.2%</b>	<b>97,433</b>	<b>(76,250)</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>30,100</b>	<b>26,429</b>	<b>87.8%</b>	<b>3,671</b>	<b>63,400</b>	<b>31,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>31,700</b>	<b>(26,429)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>300,900</b>	<b>150,450</b>	<b>132,146</b>	<b>87.8%</b>	<b>18,304</b>	<b>317,200</b>	<b>158,600</b>	<b>-</b>	<b>29,467</b>	<b>18.6%</b>	<b>129,133</b>	<b>(102,679)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	600,000	300,000	208,702	69.6%	91,298	449,000	224,500	32,383	208,861	93.0%	15,639	159
Overtime	157,300	78,650	-	0.0%	78,650	1,000	500	-	-	0.0%	500	-
All Other Salary Codes	143,800	71,900	2,090	2.9%	69,810	18,800	9,400	-	2,200	23.4%	7,200	110
<b>Total Salaries</b>	<b>901,100</b>	<b>450,550</b>	<b>210,792</b>	<b>46.8%</b>	<b>239,758</b>	<b>468,800</b>	<b>234,400</b>	<b>32,383</b>	<b>211,061</b>	<b>90.0%</b>	<b>23,339</b>	<b>269</b>
<b>Fringes</b>	<b>173,300</b>	<b>86,650</b>	<b>60,028</b>	<b>69.3%</b>	<b>26,622</b>	<b>130,300</b>	<b>65,150</b>	<b>9,704</b>	<b>62,166</b>	<b>95.4%</b>	<b>2,984</b>	<b>2,138</b>
<b>Other Expenses:</b>												
Utilities	27,600	13,800	6,050	43.8%	7,750	25,800	12,900	1,304	7,665	59.4%	5,235	1,615
Professional & Purchased Services	258,300	129,150	3,951	3.1%	125,199	18,000	9,000	560	3,155	35.1%	5,845	(796)
Travel, Tuition & Dues	28,400	14,200	3,860	27.2%	10,340	5,400	2,700	1,123	2,809	104.0%	(109)	(1,051)
Communications	112,900	56,450	13,711	24.3%	42,739	111,900	55,950	2,538	12,860	23.0%	43,090	(851)
Repairs & Maintenance Services	109,500	54,750	41,737	76.2%	13,013	55,400	27,700	285	21,862	78.9%	5,838	(19,875)
Internal Service Fees	33,600	16,800	21,861	130.1%	(5,061)	48,200	24,100	4,707	28,204	117.0%	(4,104)	6,343
All Other Expenses	255,300	127,650	22,223	17.4%	105,427	36,200	18,100	657	6,670	36.9%	11,430	(15,553)
<b>Total Other Expenses</b>	<b>825,600</b>	<b>412,800</b>	<b>113,393</b>	<b>27.5%</b>	<b>299,407</b>	<b>300,900</b>	<b>150,450</b>	<b>11,174</b>	<b>83,225</b>	<b>55.3%</b>	<b>67,225</b>	<b>(30,168)</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>950,000</b>	<b>384,213</b>	<b>40.4%</b>	<b>565,787</b>	<b>900,000</b>	<b>450,000</b>	<b>53,261</b>	<b>356,452</b>	<b>79.2%</b>	<b>93,548</b>	<b>(27,761)</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	950,000	25,999	2.7%	924,001	900,000	450,000	654	5,085	1.1%	444,915	(20,914)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	28,530	100.0%	(28,530)	-	-	2,434	20,664	100.0%	(20,664)	(7,866)
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>950,000</b>	<b>54,529</b>	<b>5.7%</b>	<b>895,471</b>	<b>900,000</b>	<b>450,000</b>	<b>3,088</b>	<b>25,749</b>	<b>5.7%</b>	<b>424,251</b>	<b>(28,780)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>950,000</b>	<b>54,529</b>	<b>5.7%</b>	<b>895,471</b>	<b>900,000</b>	<b>450,000</b>	<b>3,088</b>	<b>25,749</b>	<b>5.7%</b>	<b>424,251</b>	<b>(28,780)</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	81,300	65,382	80.4%	15,918	-	-	-	3,505	100.0%	(3,505)	(61,877)
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	-	-	14,916	100.0%	(14,916)	-	-	-	1,688	100.0%	(1,688)	(13,228)
<b>Total Salaries</b>	<b>162,600</b>	<b>81,300</b>	<b>80,342</b>	<b>98.8%</b>	<b>958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,193</b>	<b>100.0%</b>	<b>(5,193)</b>	<b>(75,149)</b>
<b>Fringes</b>	<b>78,800</b>	<b>39,400</b>	<b>21,631</b>	<b>54.9%</b>	<b>17,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,605</b>	<b>100.0%</b>	<b>(1,605)</b>	<b>(20,026)</b>
<b>Other Expenses:</b>												
Utilities	9,427,400	4,713,700	4,092,737	86.8%	620,963	9,773,900	4,886,950	280,642	3,204,742	65.6%	1,682,208	(887,995)
Professional & Purchased Services	5,118,800	2,559,400	1,962,579	76.7%	596,821	4,943,100	2,471,550	-	956,519	38.7%	1,515,031	(1,006,060)
Travel, Tuition & Dues	2,600	1,300	225	17.3%	1,075	2,700	1,350	-	-	0.0%	1,350	(225)
Communications	11,200	5,600	-	0.0%	5,600	11,200	5,600	-	-	0.0%	5,600	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	11,300	5,650	5,650	100.0%	-	-	-	-	-	0.0%	-	(5,650)
All Other Expenses	273,600	136,800	80,474	58.8%	56,326	291,300	145,650	-	49,611	34.1%	96,039	(30,863)
<b>Total Other Expenses</b>	<b>14,844,900</b>	<b>7,422,450</b>	<b>6,141,665</b>	<b>82.7%</b>	<b>1,280,785</b>	<b>15,022,200</b>	<b>7,511,100</b>	<b>280,642</b>	<b>4,210,872</b>	<b>56.1%</b>	<b>3,300,228</b>	<b>(1,930,793)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,706,100</b>	<b>2,853,050</b>	<b>2,687,242</b>	<b>94.2%</b>	<b>165,808</b>	<b>5,366,800</b>	<b>2,683,400</b>	<b>313,621</b>	<b>2,477,875</b>	<b>92.3%</b>	<b>205,525</b>	<b>(209,367)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,792,400</b>	<b>10,396,200</b>	<b>8,930,880</b>	<b>85.9%</b>	<b>1,465,320</b>	<b>20,389,000</b>	<b>10,194,500</b>	<b>594,263</b>	<b>6,695,545</b>	<b>65.7%</b>	<b>3,498,955</b>	<b>(2,235,335)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>(32,886)</b>	<b>100.0%</b>	<b>32,886</b>	<b>-</b>	<b>-</b>	<b>(9,339)</b>	<b>(40,513)</b>	<b>100.0%</b>	<b>40,513</b>	<b>(7,627)</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	-	-	43,093	100.0%	(43,093)	-	-	9,272	45,576	100.0%	(45,576)	2,483
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>43,093</b>	<b>100.0%</b>	<b>(43,093)</b>	<b>-</b>	<b>-</b>	<b>9,272</b>	<b>45,576</b>	<b>100.0%</b>	<b>(45,576)</b>	<b>2,483</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,389,000</b>	<b>10,194,500</b>	<b>11,105,200</b>	<b>108.9%</b>	<b>(910,700)</b>	<b>20,389,000</b>	<b>10,194,500</b>	<b>1,208,047</b>	<b>10,782,417</b>	<b>105.8%</b>	<b>(587,917)</b>	<b>(322,783)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,389,000</b>	<b>10,194,500</b>	<b>11,115,407</b>	<b>109.0%</b>	<b>(920,907)</b>	<b>20,389,000</b>	<b>10,194,500</b>	<b>1,207,980</b>	<b>10,787,480</b>	<b>105.8%</b>	<b>(592,980)</b>	<b>(327,927)</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	196,550	132,534	67.4%	64,016	424,700	212,350	20,987	156,221	73.6%	56,129	23,687
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,000	1,000	17,136	1713.6%	(16,136)	1,000	500	5,365	15,065	3013.0%	(14,565)	(2,071)
<b>Total Salaries</b>	<b>395,100</b>	<b>197,550</b>	<b>149,670</b>	<b>75.8%</b>	<b>47,880</b>	<b>425,700</b>	<b>212,850</b>	<b>26,352</b>	<b>171,286</b>	<b>80.5%</b>	<b>41,564</b>	<b>21,616</b>
<b>Fringes</b>	<b>174,300</b>	<b>87,150</b>	<b>32,224</b>	<b>37.0%</b>	<b>54,926</b>	<b>150,200</b>	<b>75,100</b>	<b>4,220</b>	<b>30,096</b>	<b>40.1%</b>	<b>45,004</b>	<b>(2,128)</b>
<b>Other Expenses:</b>												
Utilities	268,400	134,200	176,828	131.8%	(42,628)	354,900	177,450	3,884	174,446	98.3%	3,004	(2,382)
Professional & Purchased Services	601,400	300,700	332,202	110.5%	(31,502)	646,700	323,350	6,323	206,905	64.0%	116,445	(125,297)
Travel, Tuition & Dues	7,300	3,650	100	2.7%	3,550	7,000	3,500	-	-	0.0%	3,500	(100)
Communications	90,600	45,300	40,556	89.5%	4,744	93,000	46,500	12,159	68,341	147.0%	(21,841)	27,785
Repairs & Maintenance Services	179,700	89,850	164,475	183.1%	(74,625)	176,500	88,250	26,906	145,753	165.2%	(57,503)	(18,722)
Internal Service Fees	42,500	21,250	13,605	64.0%	7,645	45,500	22,750	2,541	14,083	61.9%	8,667	478
All Other Expenses	99,800	49,900	28,347	56.8%	21,553	40,300	20,150	1,779	17,538	87.0%	2,612	(10,809)
<b>Total Other Expenses</b>	<b>1,289,700</b>	<b>644,850</b>	<b>756,113</b>	<b>117.3%</b>	<b>(111,263)</b>	<b>1,363,900</b>	<b>681,950</b>	<b>53,592</b>	<b>627,066</b>	<b>92.0%</b>	<b>54,884</b>	<b>(129,047)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>93,600</b>	<b>46,800</b>	<b>46,800</b>	<b>100.0%</b>	<b>-</b>	<b>112,500</b>	<b>56,250</b>	<b>9,374</b>	<b>56,244</b>	<b>100.0%</b>	<b>6</b>	<b>9,444</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>976,350</b>	<b>984,807</b>	<b>100.9%</b>	<b>(8,457)</b>	<b>2,052,300</b>	<b>1,026,150</b>	<b>93,538</b>	<b>884,692</b>	<b>86.2%</b>	<b>141,458</b>	<b>(100,115)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,310,500</b>	<b>655,250</b>	<b>523,838</b>	<b>79.9%</b>	<b>131,412</b>	<b>1,462,500</b>	<b>731,250</b>	<b>298,103</b>	<b>695,982</b>	<b>95.2%</b>	<b>35,268</b>	<b>172,144</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	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,000</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>500</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	7,500	34,217	456.2%	(26,717)	45,000	22,500	63,045	65,432	290.8%	(42,932)	31,215
<b>Total Other Revenue</b>	<b>15,000</b>	<b>7,500</b>	<b>34,217</b>	<b>456.2%</b>	<b>(26,717)</b>	<b>45,000</b>	<b>22,500</b>	<b>63,045</b>	<b>65,432</b>	<b>290.8%</b>	<b>(42,932)</b>	<b>31,215</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>271,900</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>271,900</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,326,500</b>	<b>663,250</b>	<b>558,055</b>	<b>84.1%</b>	<b>105,195</b>	<b>2,052,300</b>	<b>1,026,150</b>	<b>361,148</b>	<b>761,414</b>	<b>74.2%</b>	<b>264,736</b>	<b>203,359</b>

Metro Government of Nashville  
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Finance  
Finance Department Grants

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	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	2,150	-	0.0%	2,150	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,300	2,150	-	0.0%	2,150	2,600	1,300	-	-	0.0%	1,300	-
<b>Total Other Expenses</b>	<b>8,600</b>	<b>4,300</b>	<b>-</b>	<b>0.0%</b>	<b>4,300</b>	<b>2,600</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,300</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>4,300</b>	<b>-</b>	<b>0.0%</b>	<b>4,300</b>	<b>2,600</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,300</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	4,300	86	2.0%	4,214	2,600	1,300	5	40	3.1%	1,260	(46)
<b>Total Other Revenue</b>	<b>8,600</b>	<b>4,300</b>	<b>86</b>	<b>2.0%</b>	<b>4,214</b>	<b>2,600</b>	<b>1,300</b>	<b>5</b>	<b>40</b>	<b>3.1%</b>	<b>1,260</b>	<b>(46)</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>4,300</b>	<b>86</b>	<b>2.0%</b>	<b>4,214</b>	<b>2,600</b>	<b>1,300</b>	<b>5</b>	<b>40</b>	<b>3.1%</b>	<b>1,260</b>	<b>(46)</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	169,300	-	0.0%	169,300	338,400	169,200	-	-	0.0%	169,200	-
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	100	17	100	100.0%	-	100
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>338,600</b>	<b>169,300</b>	<b>-</b>	<b>0.0%</b>	<b>169,300</b>	<b>338,600</b>	<b>169,300</b>	<b>17</b>	<b>100</b>	<b>0.1%</b>	<b>169,200</b>	<b>100</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>90,000</b>	<b>45,000</b>	<b>-</b>	<b>0.0%</b>	<b>45,000</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>214,300</b>	<b>-</b>	<b>0.0%</b>	<b>214,300</b>	<b>338,600</b>	<b>169,300</b>	<b>17</b>	<b>100</b>	<b>0.1%</b>	<b>169,200</b>	<b>100</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	296,000	236,262	79.8%	59,738	620,600	310,300	32,771	242,346	78.1%	67,954	6,084
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	2,100	63,619	3029.5%	(61,519)	5,200	2,600	14,031	73,870	2841.2%	(71,270)	10,251
<b>Total Salaries</b>	<b>596,200</b>	<b>298,100</b>	<b>299,881</b>	<b>100.6%</b>	<b>(1,781)</b>	<b>625,800</b>	<b>312,900</b>	<b>46,802</b>	<b>316,216</b>	<b>101.1%</b>	<b>(3,316)</b>	<b>16,335</b>
<b>Fringes</b>	<b>168,500</b>	<b>84,250</b>	<b>93,090</b>	<b>110.5%</b>	<b>(8,840)</b>	<b>211,400</b>	<b>105,700</b>	<b>15,645</b>	<b>104,190</b>	<b>98.6%</b>	<b>1,510</b>	<b>11,100</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	7,700	2,815	36.6%	4,885	15,400	7,700	415	2,862	37.2%	4,838	47
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	34,300	17,150	14,059	82.0%	3,091	37,200	18,600	2,552	15,314	82.3%	3,286	1,255
All Other Expenses	19,500	9,750	3,724	38.2%	6,026	19,600	9,800	434	4,845	49.4%	4,955	1,121
<b>Total Other Expenses</b>	<b>69,400</b>	<b>34,700</b>	<b>20,598</b>	<b>59.4%</b>	<b>14,102</b>	<b>72,400</b>	<b>36,200</b>	<b>3,401</b>	<b>23,021</b>	<b>63.6%</b>	<b>13,179</b>	<b>2,423</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>417,050</b>	<b>413,569</b>	<b>99.2%</b>	<b>3,481</b>	<b>909,600</b>	<b>454,800</b>	<b>65,848</b>	<b>443,427</b>	<b>97.5%</b>	<b>11,373</b>	<b>29,858</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>834,100</b>	<b>417,050</b>	<b>294,627</b>	<b>70.6%</b>	<b>122,423</b>	<b>875,400</b>	<b>437,700</b>	<b>30</b>	<b>378,044</b>	<b>86.4%</b>	<b>59,656</b>	<b>83,417</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>417,050</b>	<b>294,627</b>	<b>70.6%</b>	<b>122,423</b>	<b>875,400</b>	<b>437,700</b>	<b>30</b>	<b>378,044</b>	<b>86.4%</b>	<b>59,656</b>	<b>83,417</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	2,256,300	1,465,422	64.9%	790,878	4,598,900	2,299,450	194,129	1,331,765	57.9%	967,685	(133,657)
Overtime	106,800	53,400	52,416	98.2%	984	106,800	53,400	94	25,640	48.0%	27,760	(26,776)
All Other Salary Codes	698,900	349,450	355,863	101.8%	(6,413)	698,900	349,450	66,509	341,144	97.6%	8,306	(14,719)
<b>Total Salaries</b>	<b>5,318,300</b>	<b>2,659,150</b>	<b>1,873,701</b>	<b>70.5%</b>	<b>785,449</b>	<b>5,404,600</b>	<b>2,702,300</b>	<b>260,732</b>	<b>1,698,549</b>	<b>62.9%</b>	<b>1,003,751</b>	<b>(175,152)</b>
<b>Fringes</b>	<b>2,182,200</b>	<b>1,091,100</b>	<b>769,243</b>	<b>70.5%</b>	<b>321,857</b>	<b>2,186,800</b>	<b>1,093,400</b>	<b>104,029</b>	<b>680,378</b>	<b>62.2%</b>	<b>413,022</b>	<b>(88,865)</b>
<b>Other Expenses:</b>												
Utilities	-	-	418	100.0%	(418)	1,000	500	70	418	83.6%	82	-
Professional & Purchased Services	27,500	13,750	70,873	515.4%	(57,123)	83,400	41,700	11,090	57,483	137.8%	(15,783)	(13,390)
Travel, Tuition & Dues	30,000	15,000	2,611	17.4%	12,389	25,800	12,900	54	4,684	36.3%	8,216	2,073
Communications	53,900	26,950	18,788	69.7%	8,162	53,700	26,850	2,299	14,285	53.2%	12,565	(4,503)
Repairs & Maintenance Services	1,451,500	725,750	2,989,554	411.9%	(2,263,804)	1,822,500	911,250	483,070	2,725,439	299.1%	(1,814,189)	(264,115)
Internal Service Fees	753,500	376,750	374,372	99.4%	2,378	523,200	261,600	43,002	254,566	97.3%	7,034	(119,806)
All Other Expenses	12,001,400	6,000,700	4,575,429	76.2%	1,425,271	11,919,700	5,959,850	992,630	4,330,933	72.7%	1,628,917	(244,496)
<b>Total Other Expenses</b>	<b>14,317,800</b>	<b>7,158,900</b>	<b>8,032,045</b>	<b>112.2%</b>	<b>(873,145)</b>	<b>14,429,300</b>	<b>7,214,650</b>	<b>1,532,215</b>	<b>7,387,808</b>	<b>102.4%</b>	<b>(173,158)</b>	<b>(644,237)</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>10,909,150</b>	<b>10,674,989</b>	<b>97.9%</b>	<b>234,161</b>	<b>22,020,700</b>	<b>11,010,350</b>	<b>1,896,976</b>	<b>9,766,735</b>	<b>88.7%</b>	<b>1,243,615</b>	<b>(908,254)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>21,818,300</b>	<b>10,909,150</b>	<b>10,751,158</b>	<b>98.6%</b>	<b>157,992</b>	<b>22,020,700</b>	<b>11,010,350</b>	<b>1,812,642</b>	<b>10,871,370</b>	<b>98.7%</b>	<b>138,980</b>	<b>120,212</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	-	-	-	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	-	-	134,946	100.0%	(134,946)	-	-	15,315	185,321	100.0%	(185,321)	50,375
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>134,946</b>	<b>100.0%</b>	<b>(134,946)</b>	<b>-</b>	<b>-</b>	<b>15,315</b>	<b>185,321</b>	<b>100.0%</b>	<b>(185,321)</b>	<b>50,375</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>14,253,478</b>	<b>100.0%</b>	<b>(14,253,478)</b>	<b>-</b>	<b>-</b>	<b>994,137</b>	<b>7,904,971</b>	<b>100.0%</b>	<b>(7,904,971)</b>	<b>(6,348,507)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,818,300</b>	<b>10,909,150</b>	<b>25,139,582</b>	<b>230.4%</b>	<b>(14,230,432)</b>	<b>22,020,700</b>	<b>11,010,350</b>	<b>2,822,094</b>	<b>18,961,662</b>	<b>172.2%</b>	<b>(7,951,312)</b>	<b>(6,177,920)</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	183,850	116,150	63.2%	67,700	381,700	190,850	23,561	151,200	79.2%	39,650	35,050
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	43,300	21,650	67,182	310.3%	(45,532)	43,300	21,650	6,169	31,601	146.0%	(9,951)	(35,581)
<b>Total Salaries</b>	<b>411,000</b>	<b>205,500</b>	<b>183,332</b>	<b>89.2%</b>	<b>22,168</b>	<b>425,000</b>	<b>212,500</b>	<b>29,730</b>	<b>182,801</b>	<b>86.0%</b>	<b>29,699</b>	<b>(531)</b>
<b>Fringes</b>	<b>175,300</b>	<b>87,650</b>	<b>70,732</b>	<b>80.7%</b>	<b>16,918</b>	<b>178,100</b>	<b>89,050</b>	<b>13,362</b>	<b>82,868</b>	<b>93.1%</b>	<b>6,182</b>	<b>12,136</b>
<b>Other Expenses:</b>												
Utilities	700	350	177	50.6%	173	700	350	10	60	17.1%	290	(117)
Professional & Purchased Services	77,000	38,500	69,268	179.9%	(30,768)	77,000	38,500	1,823	52,387	136.1%	(13,887)	(16,881)
Travel, Tuition & Dues	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Communications	16,900	8,450	1,201	14.2%	7,249	16,900	8,450	85	1,035	12.2%	7,415	(166)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,000	21,000	21,009	100.0%	(9)	61,300	30,650	4,942	29,650	96.7%	1,000	8,641
All Other Expenses	14,800	7,400	4,047	54.7%	3,353	14,900	7,450	1,905	3,518	47.2%	3,932	(529)
<b>Total Other Expenses</b>	<b>151,600</b>	<b>75,800</b>	<b>95,702</b>	<b>126.3%</b>	<b>(19,902)</b>	<b>171,000</b>	<b>85,500</b>	<b>8,765</b>	<b>86,650</b>	<b>101.3%</b>	<b>(1,150)</b>	<b>(9,052)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>312,400</b>	<b>156,200</b>	<b>156,198</b>	<b>100.0%</b>	<b>2</b>	<b>352,200</b>	<b>176,100</b>	<b>29,350</b>	<b>1,176,100</b>	<b>667.9%</b>	<b>(1,000,000)</b>	<b>1,019,902</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,050,300</b>	<b>525,150</b>	<b>505,964</b>	<b>96.3%</b>	<b>19,186</b>	<b>1,126,300</b>	<b>563,150</b>	<b>81,207</b>	<b>1,528,419</b>	<b>271.4%</b>	<b>(965,269)</b>	<b>1,022,455</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,050,300</b>	<b>525,150</b>	<b>370,303</b>	<b>70.5%</b>	<b>154,847</b>	<b>1,126,300</b>	<b>563,150</b>	<b>65,962</b>	<b>374,763</b>	<b>66.5%</b>	<b>188,387</b>	<b>4,460</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	-	-	437,077	100.0%	(437,077)	-	-	77,657	490,715	100.0%	(490,715)	53,638
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>437,077</b>	<b>100.0%</b>	<b>(437,077)</b>	<b>-</b>	<b>-</b>	<b>77,657</b>	<b>490,715</b>	<b>100.0%</b>	<b>(490,715)</b>	<b>53,638</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>525,150</b>	<b>807,380</b>	<b>153.7%</b>	<b>(282,230)</b>	<b>1,126,300</b>	<b>563,150</b>	<b>143,619</b>	<b>865,478</b>	<b>153.7%</b>	<b>(302,328)</b>	<b>58,098</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	10,550	8,450	80.1%	2,100	11,200	5,600	53	1,724	30.8%	3,876	(6,726)
Travel, Tuition & Dues	7,400	3,700	285	7.7%	3,415	7,400	3,700	750	1,566	42.3%	2,134	1,281
Communications	1,000	500	38	7.6%	462	1,000	500	-	-	0.0%	500	(38)
Repairs & Maintenance Services	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	53,300	26,650	40,673	152.6%	(14,023)	38,200	19,100	76	981	5.1%	18,119	(39,692)
<b>Total Other Expenses</b>	<b>83,000</b>	<b>41,500</b>	<b>49,501</b>	<b>119.3%</b>	<b>(8,001)</b>	<b>58,000</b>	<b>29,000</b>	<b>879</b>	<b>4,331</b>	<b>14.9%</b>	<b>24,669</b>	<b>(45,170)</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>41,500</b>	<b>49,501</b>	<b>119.3%</b>	<b>(8,001)</b>	<b>58,000</b>	<b>29,000</b>	<b>879</b>	<b>4,331</b>	<b>14.9%</b>	<b>24,669</b>	<b>(45,170)</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	41,500	26,597	64.1%	14,903	58,000	29,000	4,389	23,783	82.0%	5,217	(2,814)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>83,000</b>	<b>41,500</b>	<b>26,597</b>	<b>64.1%</b>	<b>14,903</b>	<b>58,000</b>	<b>29,000</b>	<b>4,389</b>	<b>23,783</b>	<b>82.0%</b>	<b>5,217</b>	<b>(2,814)</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>41,500</b>	<b>26,597</b>	<b>64.1%</b>	<b>14,903</b>	<b>58,000</b>	<b>29,000</b>	<b>4,389</b>	<b>23,783</b>	<b>82.0%</b>	<b>5,217</b>	<b>(2,814)</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	62,650	32,549	52.0%	30,101	112,300	56,150	9,695	62,626	111.5%	(6,476)	30,077
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	318	100.0%	(318)	318
<b>Total Salaries</b>	<b>125,300</b>	<b>62,650</b>	<b>32,549</b>	<b>52.0%</b>	<b>30,101</b>	<b>112,300</b>	<b>56,150</b>	<b>9,695</b>	<b>62,944</b>	<b>112.1%</b>	<b>(6,794)</b>	<b>30,395</b>
<b>Fringes</b>	<b>36,400</b>	<b>18,200</b>	<b>9,370</b>	<b>51.5%</b>	<b>8,830</b>	<b>33,800</b>	<b>16,900</b>	<b>2,880</b>	<b>20,861</b>	<b>123.4%</b>	<b>(3,961)</b>	<b>11,491</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	11,000	5,500	-	0.0%	5,500	1,700	850	-	10,016	1178.4%	(9,166)	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	5,850	-	0.0%	5,850	58,900	29,450	-	1,716	5.8%	27,734	1,716
<b>Total Other Expenses</b>	<b>22,700</b>	<b>11,350</b>	<b>-</b>	<b>0.0%</b>	<b>11,350</b>	<b>60,600</b>	<b>30,300</b>	<b>-</b>	<b>11,732</b>	<b>38.7%</b>	<b>18,568</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>92,200</b>	<b>41,919</b>	<b>45.5%</b>	<b>50,281</b>	<b>206,700</b>	<b>103,350</b>	<b>12,575</b>	<b>95,537</b>	<b>92.4%</b>	<b>7,813</b>	<b>53,618</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	89,000	44,500	-	0.0%	44,500	61,300	30,650	-	-	0.0%	30,650	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000	5,000	-	0.0%	5,000	60,000	30,000	-	-	0.0%	30,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>99,000</b>	<b>49,500</b>	<b>-</b>	<b>0.0%</b>	<b>49,500</b>	<b>121,300</b>	<b>60,650</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>60,650</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	42,700	12,606	29.5%	30,094	85,400	42,700	5,918	32,549	76.2%	10,151	19,943
<b>Total Other Revenue</b>	<b>85,400</b>	<b>42,700</b>	<b>12,606</b>	<b>29.5%</b>	<b>30,094</b>	<b>85,400</b>	<b>42,700</b>	<b>5,918</b>	<b>32,549</b>	<b>76.2%</b>	<b>10,151</b>	<b>19,943</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>92,200</b>	<b>12,606</b>	<b>13.7%</b>	<b>79,594</b>	<b>206,700</b>	<b>103,350</b>	<b>5,918</b>	<b>32,549</b>	<b>31.5%</b>	<b>70,801</b>	<b>19,943</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	1,650	3,401	206.1%	(1,751)	3,300	1,650	-	1,650	100.0%	-	(1,751)
Travel, Tuition & Dues	12,200	6,100	2,108	34.6%	3,992	9,200	4,600	-	6,406	139.3%	(1,806)	4,298
Communications	1,000	500	246	49.2%	254	1,000	500	-	-	0.0%	500	(246)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,500	31,750	61,140	192.6%	(29,390)	34,000	17,000	17,100	39,952	235.0%	(22,952)	(21,188)
<b>Total Other Expenses</b>	<b>80,000</b>	<b>40,000</b>	<b>66,895</b>	<b>167.2%</b>	<b>(26,895)</b>	<b>47,500</b>	<b>23,750</b>	<b>17,100</b>	<b>48,008</b>	<b>202.1%</b>	<b>(24,258)</b>	<b>(18,887)</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>40,000</b>	<b>66,895</b>	<b>167.2%</b>	<b>(26,895)</b>	<b>47,500</b>	<b>23,750</b>	<b>17,100</b>	<b>48,008</b>	<b>202.1%</b>	<b>(24,258)</b>	<b>(18,887)</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	80,000	40,000	19,840	49.6%	20,160	47,500	23,750	1,264	7,371	31.0%	16,379	(12,469)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	665	100.0%	(665)	-	-	40	465	100.0%	(465)	(200)
<b>Total Other Revenue</b>	<b>80,000</b>	<b>40,000</b>	<b>20,505</b>	<b>51.3%</b>	<b>19,495</b>	<b>47,500</b>	<b>23,750</b>	<b>1,304</b>	<b>7,836</b>	<b>33.0%</b>	<b>15,914</b>	<b>(12,669)</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>40,000</b>	<b>20,505</b>	<b>51.3%</b>	<b>19,495</b>	<b>47,500</b>	<b>23,750</b>	<b>1,304</b>	<b>7,836</b>	<b>33.0%</b>	<b>15,914</b>	<b>(12,669)</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	12,500	-	0.0%	12,500	25,000	12,500	600	11,909	95.3%	591	11,909
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	32,900	16,450	-	0.0%	16,450	5,000	2,500	-	-	0.0%	2,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	56,300	28,150	(18)	-0.1%	28,168	15,000	7,500	1,424	11,377	151.7%	(3,877)	11,395
<b>Total Other Expenses</b>	<b>114,200</b>	<b>57,100</b>	<b>(18)</b>	<b>0.0%</b>	<b>57,118</b>	<b>45,000</b>	<b>22,500</b>	<b>2,024</b>	<b>23,286</b>	<b>103.5%</b>	<b>(786)</b>	<b>23,304</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>57,100</b>	<b>(18)</b>	<b>0.0%</b>	<b>57,118</b>	<b>45,000</b>	<b>22,500</b>	<b>2,024</b>	<b>23,286</b>	<b>103.5%</b>	<b>(786)</b>	<b>23,304</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>2,500</b>	<b>417</b>	<b>16.7%</b>	<b>2,083</b>	<b>5,000</b>	<b>2,500</b>	<b>79</b>	<b>387</b>	<b>15.5%</b>	<b>2,113</b>	<b>(30)</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	54,600	23,854	43.7%	30,746	40,000	20,000	15,659	27,158	135.8%	(7,158)	3,304
<b>Total Other Revenue</b>	<b>109,200</b>	<b>54,600</b>	<b>23,854</b>	<b>43.7%</b>	<b>30,746</b>	<b>40,000</b>	<b>20,000</b>	<b>15,659</b>	<b>27,158</b>	<b>135.8%</b>	<b>(7,158)</b>	<b>3,304</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>57,100</b>	<b>24,271</b>	<b>42.5%</b>	<b>32,829</b>	<b>45,000</b>	<b>22,500</b>	<b>15,738</b>	<b>27,545</b>	<b>122.4%</b>	<b>(5,045)</b>	<b>3,274</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	111,450	76,784	68.9%	34,666	190,700	95,350	9,075	69,355	72.7%	25,995	(7,429)
Overtime	-	-	8	100.0%	(8)	-	-	-	-	0.0%	-	(8)
All Other Salary Codes	2,700	1,350	19,414	1438.1%	(18,064)	18,300	9,150	4,949	22,952	250.8%	(13,802)	3,538
<b>Total Salaries</b>	<b>225,600</b>	<b>112,800</b>	<b>96,206</b>	<b>85.3%</b>	<b>16,594</b>	<b>209,000</b>	<b>104,500</b>	<b>14,024</b>	<b>92,307</b>	<b>88.3%</b>	<b>12,193</b>	<b>(3,899)</b>
<b>Fringes</b>	<b>88,700</b>	<b>44,350</b>	<b>40,133</b>	<b>90.5%</b>	<b>4,217</b>	<b>72,500</b>	<b>36,250</b>	<b>7,049</b>	<b>42,072</b>	<b>116.1%</b>	<b>(5,822)</b>	<b>1,939</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	3,000	1,159	38.6%	1,841	6,000	3,000	65	496	16.5%	2,504	(663)
Communications	10,000	5,000	-	0.0%	5,000	7,800	3,900	-	-	0.0%	3,900	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	44,700	22,350	-	0.0%	22,350	29,700	14,850	-	14	0.1%	14,836	14
<b>Total Other Expenses</b>	<b>60,700</b>	<b>30,350</b>	<b>1,159</b>	<b>3.8%</b>	<b>29,191</b>	<b>43,500</b>	<b>21,750</b>	<b>65</b>	<b>510</b>	<b>2.3%</b>	<b>21,240</b>	<b>(649)</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>187,500</b>	<b>137,498</b>	<b>73.3%</b>	<b>50,002</b>	<b>325,000</b>	<b>162,500</b>	<b>21,138</b>	<b>134,889</b>	<b>83.0%</b>	<b>27,611</b>	<b>(2,609)</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	375,000	187,500	1,429	0.8%	186,071	225,000	112,500	1,374	4,210	3.7%	108,290	2,781
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,284	100.0%	(4,284)	-	-	350	3,661	100.0%	(3,661)	(623)
<b>Total Other Revenue</b>	<b>375,000</b>	<b>187,500</b>	<b>5,713</b>	<b>3.0%</b>	<b>181,787</b>	<b>225,000</b>	<b>112,500</b>	<b>1,724</b>	<b>7,871</b>	<b>7.0%</b>	<b>104,629</b>	<b>2,158</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>187,500</b>	<b>5,713</b>	<b>3.0%</b>	<b>181,787</b>	<b>225,000</b>	<b>112,500</b>	<b>1,724</b>	<b>7,871</b>	<b>7.0%</b>	<b>104,629</b>	<b>2,158</b>

Metro Government of Nashville  
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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	6,358,400	5,086,163	80.0%	1,272,237	13,318,900	6,659,450	798,202	5,456,731	81.9%	1,202,719	370,568
Overtime	18,400	9,200	18,176	197.6%	(8,976)	12,500	6,250	3,451	20,405	326.5%	(14,155)	2,229
All Other Salary Codes	268,100	134,050	1,064,000	793.7%	(929,950)	1,372,400	686,200	173,997	1,039,993	151.6%	(353,793)	(24,007)
<b>Total Salaries</b>	<b>13,003,300</b>	<b>6,501,650</b>	<b>6,168,339</b>	<b>94.9%</b>	<b>333,311</b>	<b>14,703,800</b>	<b>7,351,900</b>	<b>975,650</b>	<b>6,517,129</b>	<b>88.6%</b>	<b>834,771</b>	<b>348,790</b>
<b>Fringes</b>	<b>5,227,300</b>	<b>2,613,650</b>	<b>2,322,299</b>	<b>88.9%</b>	<b>291,351</b>	<b>5,252,300</b>	<b>2,626,150</b>	<b>367,830</b>	<b>2,431,009</b>	<b>92.6%</b>	<b>195,141</b>	<b>108,710</b>
<b>Other Expenses:</b>												
Utilities	20,000	10,000	7,746	77.5%	2,254	11,500	5,750	732	5,343	92.9%	407	(2,403)
Professional & Purchased Services	4,664,900	2,332,450	1,701,876	73.0%	630,574	4,076,100	2,038,050	460,351	1,704,276	83.6%	333,774	2,400
Travel, Tuition & Dues	219,100	109,550	84,735	77.3%	24,815	203,300	101,650	7,330	89,841	88.4%	11,809	5,106
Communications	184,800	92,400	385	0.4%	92,015	174,400	87,200	14,583	91,435	104.9%	(4,235)	91,050
Repairs & Maintenance Services	23,000	11,500	1,821	15.8%	9,679	3,000	1,500	-	17,186	1145.7%	(15,686)	15,365
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,059,000	529,500	311,933	58.9%	217,567	769,100	384,550	47,484	394,961	102.7%	(10,411)	83,028
<b>Total Other Expenses</b>	<b>6,170,800</b>	<b>3,085,400</b>	<b>2,108,496</b>	<b>68.3%</b>	<b>976,904</b>	<b>5,237,400</b>	<b>2,618,700</b>	<b>530,480</b>	<b>2,303,042</b>	<b>87.9%</b>	<b>315,658</b>	<b>194,546</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,180,600</b>	<b>590,300</b>	<b>359,105</b>	<b>60.8%</b>	<b>231,195</b>	<b>1,290,900</b>	<b>645,450</b>	<b>347,274</b>	<b>347,274</b>	<b>53.8%</b>	<b>298,176</b>	<b>(11,831)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,582,000</b>	<b>12,791,000</b>	<b>10,958,239</b>	<b>85.7%</b>	<b>1,832,761</b>	<b>26,484,400</b>	<b>13,242,200</b>	<b>2,221,234</b>	<b>11,598,454</b>	<b>87.6%</b>	<b>1,643,746</b>	<b>640,215</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>26,600</b>	<b>-</b>	<b>0.0%</b>	<b>26,600</b>	<b>53,200</b>	<b>26,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>26,600</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	5,354,500	2,677,250	1,094,759	40.9%	1,582,491	6,082,600	3,041,300	-	-	0.0%	3,041,300	(1,094,759)
Fed Through State Pass-Through	14,187,800	7,093,900	4,208,442	59.3%	2,885,458	14,270,500	7,135,250	-	2,764,637	38.7%	4,370,613	(1,443,805)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	365,100	726,460	199.0%	(361,360)	730,200	365,100	1,760	5,033	1.4%	360,067	(721,427)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>20,272,500</b>	<b>10,136,250</b>	<b>6,029,661</b>	<b>59.5%</b>	<b>4,106,589</b>	<b>21,083,300</b>	<b>10,541,650</b>	<b>1,760</b>	<b>2,769,670</b>	<b>26.3%</b>	<b>7,771,980</b>	<b>(3,259,991)</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	106,250	52,438	49.4%	53,812	213,300	106,650	-	35,162	33.0%	71,488	(17,276)
<b>Total Other Revenue</b>	<b>212,500</b>	<b>106,250</b>	<b>52,438</b>	<b>49.4%</b>	<b>53,812</b>	<b>213,300</b>	<b>106,650</b>	<b>-</b>	<b>35,162</b>	<b>33.0%</b>	<b>71,488</b>	<b>(17,276)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>5,019,700</b>	<b>2,509,850</b>	<b>1,377,304</b>	<b>54.9%</b>	<b>1,132,546</b>	<b>5,134,600</b>	<b>2,567,300</b>	<b>580,343</b>	<b>2,081,985</b>	<b>81.1%</b>	<b>485,315</b>	<b>704,681</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,557,900</b>	<b>12,778,950</b>	<b>7,459,403</b>	<b>58.4%</b>	<b>5,319,547</b>	<b>26,484,400</b>	<b>13,242,200</b>	<b>582,103</b>	<b>4,886,817</b>	<b>36.9%</b>	<b>8,355,383</b>	<b>(2,572,586)</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	32,000	22,947	71.7%	9,053	24,000	12,000	(24,000)	-	0.0%	12,000	(22,947)
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>32,000</b>	<b>22,947</b>	<b>71.7%</b>	<b>9,053</b>	<b>24,000</b>	<b>12,000</b>	<b>(24,000)</b>	<b>-</b>	<b>0.0%</b>	<b>12,000</b>	<b>(22,947)</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>32,000</b>	<b>22,947</b>	<b>71.7%</b>	<b>9,053</b>	<b>24,000</b>	<b>12,000</b>	<b>(24,000)</b>	<b>-</b>	<b>0.0%</b>	<b>12,000</b>	<b>(22,947)</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	32,000	-	0.0%	32,000	24,000	12,000	-	-	0.0%	12,000	-
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>32,000</b>	<b>(10,844)</b>	<b>-33.9%</b>	<b>42,844</b>	<b>24,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,000</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>32,000</b>	<b>(10,844)</b>	<b>-33.9%</b>	<b>42,844</b>	<b>24,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,000</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	5,442,350	4,234,425	77.8%	1,207,925	11,508,900	5,754,450	635,564	4,590,570	79.8%	1,163,880	356,145
Overtime	57,000	28,500	11,658	40.9%	16,842	57,000	28,500	1,541	11,921	41.8%	16,579	263
All Other Salary Codes	68,300	34,150	895,899	2623.4%	(861,749)	68,300	34,150	202,737	901,398	2639.5%	(867,248)	5,499
<b>Total Salaries</b>	<b>11,010,000</b>	<b>5,505,000</b>	<b>5,141,982</b>	<b>93.4%</b>	<b>363,018</b>	<b>11,634,200</b>	<b>5,817,100</b>	<b>839,842</b>	<b>5,503,889</b>	<b>94.6%</b>	<b>313,211</b>	<b>361,907</b>
<b>Fringes</b>	<b>3,572,700</b>	<b>1,786,350</b>	<b>1,671,520</b>	<b>93.6%</b>	<b>114,830</b>	<b>3,710,100</b>	<b>1,855,050</b>	<b>267,033</b>	<b>1,751,615</b>	<b>94.4%</b>	<b>103,435</b>	<b>80,095</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,250	500	40.0%	750	2,500	1,250	288	1,748	139.8%	(498)	1,248
Professional & Purchased Services	3,145,000	1,572,500	1,993,428	126.8%	(420,928)	3,430,100	1,715,050	191,474	2,380,143	138.8%	(665,093)	386,715
Travel, Tuition & Dues	5,100	2,550	48,875	1916.7%	(46,325)	5,100	2,550	2,406	17,738	695.6%	(15,188)	(31,137)
Communications	156,800	78,400	97,051	123.8%	(18,651)	156,800	78,400	11,811	80,190	102.3%	(1,790)	(16,861)
Repairs & Maintenance Services	3,098,500	1,549,250	1,742,875	112.5%	(193,625)	3,620,200	1,810,100	433,118	1,976,470	109.2%	(166,370)	233,595
Internal Service Fees	115,700	57,850	59,916	103.6%	(2,066)	102,100	51,050	6,739	40,436	79.2%	10,614	(19,480)
All Other Expenses	4,325,800	2,162,900	2,401,617	111.0%	(238,717)	6,849,400	3,424,700	129,176	2,760,190	80.6%	664,510	358,573
<b>Total Other Expenses</b>	<b>10,849,400</b>	<b>5,424,700</b>	<b>6,344,262</b>	<b>117.0%</b>	<b>(919,562)</b>	<b>14,166,200</b>	<b>7,083,100</b>	<b>775,012</b>	<b>7,256,915</b>	<b>102.5%</b>	<b>(173,815)</b>	<b>912,653</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>12,716,050</b>	<b>13,157,764</b>	<b>103.5%</b>	<b>(441,714)</b>	<b>29,510,500</b>	<b>14,755,250</b>	<b>1,881,887</b>	<b>14,512,419</b>	<b>98.4%</b>	<b>242,831</b>	<b>1,354,655</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>25,432,100</b>	<b>12,716,050</b>	<b>12,686,493</b>	<b>99.8%</b>	<b>29,557</b>	<b>27,510,500</b>	<b>13,755,250</b>	<b>2,211,558</b>	<b>13,396,715</b>	<b>97.4%</b>	<b>358,535</b>	<b>710,222</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>12,716,050</b>	<b>12,686,493</b>	<b>99.8%</b>	<b>29,557</b>	<b>27,510,500</b>	<b>13,755,250</b>	<b>2,211,558</b>	<b>13,396,715</b>	<b>97.4%</b>	<b>358,535</b>	<b>710,222</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	613,450	608,199	99.1%	5,251	1,461,300	730,650	108,900	656,006	89.8%	74,644	47,807
Overtime	12,200	6,100	-	0.0%	6,100	12,200	6,100	-	-	0.0%	6,100	-
All Other Salary Codes	97,600	48,800	87,271	178.8%	(38,471)	97,600	48,800	2,269	64,326	131.8%	(15,526)	(22,945)
<b>Total Salaries</b>	<b>1,336,700</b>	<b>668,350</b>	<b>695,470</b>	<b>104.1%</b>	<b>(27,120)</b>	<b>1,571,100</b>	<b>785,550</b>	<b>111,169</b>	<b>720,332</b>	<b>91.7%</b>	<b>65,218</b>	<b>24,862</b>
<b>Fringes</b>	<b>496,300</b>	<b>248,150</b>	<b>239,398</b>	<b>96.5%</b>	<b>8,752</b>	<b>566,500</b>	<b>283,250</b>	<b>34,036</b>	<b>223,738</b>	<b>79.0%</b>	<b>59,512</b>	<b>(15,660)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	700	350	2,996	856.0%	(2,646)	50,500	25,250	459	3,252	12.9%	21,998	256
Travel, Tuition & Dues	57,600	28,800	18,025	62.6%	10,775	66,000	33,000	646	10,806	32.7%	22,194	(7,219)
Communications	22,900	11,450	6,064	53.0%	5,386	26,500	13,250	787	3,643	27.5%	9,607	(2,421)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,200	2,600	2,600	100.0%	-	12,000	6,000	1,000	6,000	100.0%	-	3,400
All Other Expenses	39,700	19,850	12,877	64.9%	6,973	48,300	24,150	1,929	9,040	37.4%	15,110	(3,837)
<b>Total Other Expenses</b>	<b>126,100</b>	<b>63,050</b>	<b>42,562</b>	<b>67.5%</b>	<b>20,488</b>	<b>203,300</b>	<b>101,650</b>	<b>4,821</b>	<b>32,741</b>	<b>32.2%</b>	<b>68,909</b>	<b>(9,821)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>187,600</b>	<b>93,800</b>	<b>40,660</b>	<b>43.3%</b>	<b>53,140</b>	<b>220,400</b>	<b>110,200</b>	<b>-</b>	<b>40,539</b>	<b>36.8%</b>	<b>69,661</b>	<b>(121)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,146,700</b>	<b>1,073,350</b>	<b>1,018,090</b>	<b>94.9%</b>	<b>55,260</b>	<b>2,561,300</b>	<b>1,280,650</b>	<b>150,026</b>	<b>1,017,350</b>	<b>79.4%</b>	<b>263,300</b>	<b>(740)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,078,400	539,200	456,412	84.6%	82,788	1,218,000	609,000	80,395	243,378	40.0%	365,622	(213,034)
Fed Through Other Pass-Through	-	-	1,697	100.0%	(1,697)	-	-	-	250	100.0%	(250)	(1,447)
State Direct	505,700	252,850	290,318	114.8%	(37,468)	708,600	354,300	46,443	154,016	43.5%	200,284	(136,302)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,584,100</b>	<b>792,050</b>	<b>748,427</b>	<b>94.5%</b>	<b>43,623</b>	<b>1,926,600</b>	<b>963,300</b>	<b>126,838</b>	<b>397,644</b>	<b>41.3%</b>	<b>565,656</b>	<b>(350,783)</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>281,300</b>	<b>245,663</b>	<b>87.3%</b>	<b>35,637</b>	<b>634,700</b>	<b>317,350</b>	<b>132,032</b>	<b>174,925</b>	<b>55.1%</b>	<b>142,425</b>	<b>(70,738)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,146,700</b>	<b>1,073,350</b>	<b>994,090</b>	<b>92.6%</b>	<b>79,260</b>	<b>2,561,300</b>	<b>1,280,650</b>	<b>258,870</b>	<b>572,569</b>	<b>44.7%</b>	<b>708,081</b>	<b>(421,521)</b>

Metro Government of Nashville  
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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	2,000	434	21.7%	1,566	4,000	2,000	-	558	27.9%	1,442	124
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	3,750	9,840	262.4%	(6,090)	7,500	3,750	-	-	0.0%	3,750	(9,840)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	2,250	-	0.0%	2,250	4,500	2,250	-	-	0.0%	2,250	-
<b>Total Other Expenses</b>	<b>16,000</b>	<b>8,000</b>	<b>10,274</b>	<b>128.4%</b>	<b>(2,274)</b>	<b>16,000</b>	<b>8,000</b>	<b>-</b>	<b>558</b>	<b>7.0%</b>	<b>7,442</b>	<b>(9,716)</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>16,000</b>	<b>8,000</b>	<b>10,274</b>	<b>128.4%</b>	<b>(2,274)</b>	<b>16,000</b>	<b>8,000</b>	<b>-</b>	<b>558</b>	<b>7.0%</b>	<b>7,442</b>	<b>(9,716)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>8,000</b>	<b>6,114</b>	<b>76.4%</b>	<b>1,886</b>	<b>16,000</b>	<b>8,000</b>	<b>926</b>	<b>3,116</b>	<b>39.0%</b>	<b>4,884</b>	<b>(2,998)</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	-	-	175	100.0%	(175)	-	-	32	251	100.0%	(251)	76
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>100.0%</b>	<b>(175)</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>251</b>	<b>100.0%</b>	<b>(251)</b>	<b>76</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>8,000</b>	<b>6,289</b>	<b>78.6%</b>	<b>1,711</b>	<b>16,000</b>	<b>8,000</b>	<b>958</b>	<b>3,367</b>	<b>42.1%</b>	<b>4,633</b>	<b>(2,922)</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	36,000	-	0.0%	36,000	74,200	37,100	5,705	34,976	94.3%	2,124	34,976
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	2,104	100.0%	(2,104)	2,104
<b>Total Salaries</b>	<b>72,000</b>	<b>36,000</b>	<b>-</b>	<b>0.0%</b>	<b>36,000</b>	<b>74,200</b>	<b>37,100</b>	<b>5,705</b>	<b>37,080</b>	<b>99.9%</b>	<b>20</b>	<b>37,080</b>
<b>Fringes</b>	<b>27,000</b>	<b>13,500</b>	<b>-</b>	<b>0.0%</b>	<b>13,500</b>	<b>27,900</b>	<b>13,950</b>	<b>1,011</b>	<b>6,206</b>	<b>44.5%</b>	<b>7,744</b>	<b>6,206</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	23,000	324	1.4%	22,676	46,000	23,000	1,820	12,974	56.4%	10,026	12,650
Travel, Tuition & Dues	5,500	2,750	-	0.0%	2,750	5,500	2,750	-	-	0.0%	2,750	-
Communications	11,500	5,750	-	0.0%	5,750	11,500	5,750	-	-	0.0%	5,750	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,724,700	16,362,350	3,948,973	24.1%	12,413,377	36,701,400	18,350,700	599,146	5,907,995	32.2%	12,442,705	1,959,022
<b>Total Other Expenses</b>	<b>32,787,700</b>	<b>16,393,850</b>	<b>3,949,297</b>	<b>24.1%</b>	<b>12,444,553</b>	<b>36,764,400</b>	<b>18,382,200</b>	<b>600,966</b>	<b>5,920,969</b>	<b>32.2%</b>	<b>12,461,231</b>	<b>1,971,672</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>16,443,350</b>	<b>3,949,297</b>	<b>24.0%</b>	<b>12,494,053</b>	<b>36,866,500</b>	<b>18,433,250</b>	<b>607,682</b>	<b>5,964,255</b>	<b>32.4%</b>	<b>12,468,995</b>	<b>2,014,958</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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000	1,500	209,557	13970.5%	(208,057)	-	-	20,277	186,868	100.0%	(186,868)	(22,689)
<b>Total Other Revenue</b>	<b>3,000</b>	<b>1,500</b>	<b>209,557</b>	<b>13970.5%</b>	<b>(208,057)</b>	<b>-</b>	<b>-</b>	<b>20,277</b>	<b>186,868</b>	<b>100.0%</b>	<b>(186,868)</b>	<b>(22,689)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>594,497</b>	<b>11.9%</b>	<b>4,405,503</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>113,721</b>	<b>560,190</b>	<b>11.2%</b>	<b>4,439,810</b>	<b>(34,307)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,003,000</b>	<b>5,001,500</b>	<b>804,054</b>	<b>16.1%</b>	<b>4,197,446</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>133,998</b>	<b>747,058</b>	<b>14.9%</b>	<b>4,252,942</b>	<b>(56,996)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	4,250	1,339	31.5%	2,911	6,100	3,050	-	1,830	60.0%	1,220	491
<b>Total Other Expenses</b>	<b>8,500</b>	<b>4,250</b>	<b>1,624</b>	<b>38.2%</b>	<b>2,626</b>	<b>6,100</b>	<b>3,050</b>	<b>-</b>	<b>2,125</b>	<b>69.7%</b>	<b>925</b>	<b>501</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,500</b>	<b>4,250</b>	<b>1,624</b>	<b>38.2%</b>	<b>2,626</b>	<b>6,100</b>	<b>3,050</b>	<b>-</b>	<b>2,125</b>	<b>69.7%</b>	<b>925</b>	<b>501</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	4,250	28	0.7%	4,222	6,100	3,050	1	22	0.7%	3,028	(6)
<b>Total Other Revenue</b>	<b>8,500</b>	<b>4,250</b>	<b>28</b>	<b>0.7%</b>	<b>4,222</b>	<b>6,100</b>	<b>3,050</b>	<b>1</b>	<b>22</b>	<b>0.7%</b>	<b>3,028</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>8,500</b>	<b>4,250</b>	<b>28</b>	<b>0.7%</b>	<b>4,222</b>	<b>6,100</b>	<b>3,050</b>	<b>1</b>	<b>22</b>	<b>0.7%</b>	<b>3,028</b>	<b>(6)</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	100,400	5,539	5.5%	94,861	145,000	72,500	2,710	17,318	23.9%	55,182	11,779
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	185	100.0%	(185)	-	-	143	1,403	100.0%	(1,403)	1,218
<b>Total Salaries</b>	<b>200,800</b>	<b>100,400</b>	<b>5,724</b>	<b>5.7%</b>	<b>94,676</b>	<b>145,000</b>	<b>72,500</b>	<b>2,853</b>	<b>18,721</b>	<b>25.8%</b>	<b>53,779</b>	<b>12,997</b>
<b>Fringes</b>	<b>77,500</b>	<b>38,750</b>	<b>469</b>	<b>1.2%</b>	<b>38,281</b>	<b>47,500</b>	<b>23,750</b>	<b>617</b>	<b>3,327</b>	<b>14.0%</b>	<b>20,423</b>	<b>2,858</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	10,000	-	0.0%	10,000	5,500	2,750	-	15,000	545.5%	(12,250)	15,000
Travel, Tuition & Dues	13,100	6,550	-	0.0%	6,550	4,700	2,350	-	-	0.0%	2,350	-
Communications	8,800	4,400	-	0.0%	4,400	1,100	550	-	-	0.0%	550	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	30,000	-	0.0%	30,000	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>101,900</b>	<b>50,950</b>	<b>-</b>	<b>0.0%</b>	<b>50,950</b>	<b>11,300</b>	<b>5,650</b>	<b>-</b>	<b>15,000</b>	<b>265.5%</b>	<b>(9,350)</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>190,100</b>	<b>6,193</b>	<b>3.3%</b>	<b>183,907</b>	<b>203,800</b>	<b>101,900</b>	<b>3,470</b>	<b>37,048</b>	<b>36.4%</b>	<b>64,852</b>	<b>30,855</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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	380,700	190,350	31,418	16.5%	158,932	203,800	101,900	85	20,657	20.3%	81,243	(10,761)
<b>Total Other Revenue</b>	<b>380,700</b>	<b>190,350</b>	<b>31,418</b>	<b>16.5%</b>	<b>158,932</b>	<b>203,800</b>	<b>101,900</b>	<b>85</b>	<b>20,657</b>	<b>20.3%</b>	<b>81,243</b>	<b>(10,761)</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>190,350</b>	<b>31,418</b>	<b>16.5%</b>	<b>158,932</b>	<b>203,800</b>	<b>101,900</b>	<b>85</b>	<b>20,657</b>	<b>20.3%</b>	<b>81,243</b>	<b>(10,761)</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	451,600	345,221	76.4%	106,379	825,100	412,550	58,868	418,637	101.5%	(6,087)	73,416
Overtime	-	-	390	100.0%	(390)	-	-	-	515	100.0%	(515)	125
All Other Salary Codes	156,000	78,000	69,220	88.7%	8,780	120,900	60,450	18,896	89,403	147.9%	(28,953)	20,183
<b>Total Salaries</b>	<b>1,059,200</b>	<b>529,600</b>	<b>414,831</b>	<b>78.3%</b>	<b>114,769</b>	<b>946,000</b>	<b>473,000</b>	<b>77,764</b>	<b>508,555</b>	<b>107.5%</b>	<b>(35,555)</b>	<b>93,724</b>
<b>Fringes</b>	<b>412,800</b>	<b>206,400</b>	<b>117,319</b>	<b>56.8%</b>	<b>89,081</b>	<b>285,800</b>	<b>142,900</b>	<b>22,355</b>	<b>147,930</b>	<b>103.5%</b>	<b>(5,030)</b>	<b>30,611</b>
<b>Other Expenses:</b>												
Utilities	700	350	1,696	484.6%	(1,346)	600	300	50	299	99.7%	1	(1,397)
Professional & Purchased Services	71,900	35,950	44,524	123.8%	(8,574)	61,400	30,700	2,000	26,981	87.9%	3,719	(17,543)
Travel, Tuition & Dues	16,400	8,200	5,289	64.5%	2,911	36,600	18,300	2,787	10,587	57.9%	7,713	5,298
Communications	67,700	33,850	38,980	115.2%	(5,130)	80,300	40,150	4,752	24,345	60.6%	15,805	(14,635)
Repairs & Maintenance Services	124,000	62,000	82,112	132.4%	(20,112)	131,400	65,700	9,288	57,260	87.2%	8,440	(24,852)
Internal Service Fees	414,000	207,000	218,385	105.5%	(11,385)	436,800	218,400	40,800	244,800	112.1%	(26,400)	26,415
All Other Expenses	88,500	44,250	38,493	87.0%	5,757	102,000	51,000	11,635	165,331	324.2%	(114,331)	126,838
<b>Total Other Expenses</b>	<b>783,200</b>	<b>391,600</b>	<b>429,479</b>	<b>109.7%</b>	<b>(37,879)</b>	<b>849,100</b>	<b>424,550</b>	<b>71,312</b>	<b>529,603</b>	<b>124.7%</b>	<b>(105,053)</b>	<b>100,124</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,901,400</b>	<b>1,950,700</b>	<b>1,620,650</b>	<b>83.1%</b>	<b>330,050</b>	<b>4,371,600</b>	<b>2,185,800</b>	<b>-</b>	<b>1,800,000</b>	<b>82.3%</b>	<b>385,800</b>	<b>179,350</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,156,600</b>	<b>3,078,300</b>	<b>2,582,279</b>	<b>83.9%</b>	<b>496,021</b>	<b>6,452,500</b>	<b>3,226,250</b>	<b>171,431</b>	<b>2,986,088</b>	<b>92.6%</b>	<b>240,162</b>	<b>403,809</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>390</b>	<b>100.0%</b>	<b>(390)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(390)</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	-	-	(9,194)	100.0%	9,194	-	-	(483)	(10,182)	100.0%	10,182	(988)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(9,194)</b>	<b>100.0%</b>	<b>9,194</b>	<b>-</b>	<b>-</b>	<b>(483)</b>	<b>(10,182)</b>	<b>100.0%</b>	<b>10,182</b>	<b>(988)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,156,600</b>	<b>3,078,300</b>	<b>3,399,567</b>	<b>110.4%</b>	<b>(321,267)</b>	<b>6,452,500</b>	<b>3,226,250</b>	<b>285,503</b>	<b>3,985,658</b>	<b>123.5%</b>	<b>(759,408)</b>	<b>586,091</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,156,600</b>	<b>3,078,300</b>	<b>3,399,763</b>	<b>110.2%</b>	<b>(312,463)</b>	<b>6,452,500</b>	<b>3,226,250</b>	<b>285,020</b>	<b>3,975,476</b>	<b>123.2%</b>	<b>(749,226)</b>	<b>584,713</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	664,200	637,259	95.9%	26,941	1,641,200	820,600	135,109	880,084	107.2%	(59,484)	242,825
Overtime	-	-	18,491	100.0%	(18,491)	-	-	291	9,126	100.0%	(9,126)	(9,365)
All Other Salary Codes	162,700	81,350	110,730	136.1%	(29,380)	182,200	91,100	32,169	145,207	159.4%	(54,107)	34,477
<b>Total Salaries</b>	<b>1,491,100</b>	<b>745,550</b>	<b>766,480</b>	<b>102.8%</b>	<b>(20,930)</b>	<b>1,823,400</b>	<b>911,700</b>	<b>167,569</b>	<b>1,034,417</b>	<b>113.5%</b>	<b>(122,717)</b>	<b>267,937</b>
<b>Fringes</b>	<b>549,200</b>	<b>274,600</b>	<b>252,645</b>	<b>92.0%</b>	<b>21,955</b>	<b>538,100</b>	<b>269,050</b>	<b>48,328</b>	<b>298,912</b>	<b>111.1%</b>	<b>(29,862)</b>	<b>46,267</b>
<b>Other Expenses:</b>												
Utilities	1,800	900	-	0.0%	900	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,539,100	2,769,550	2,190,220	79.1%	579,330	6,374,100	3,187,050	625,438	2,990,014	93.8%	197,036	799,794
Travel, Tuition & Dues	16,000	8,000	2,628	32.9%	5,372	21,900	10,950	102	8,406	76.8%	2,544	5,778
Communications	83,800	41,900	2,423	5.8%	39,477	11,500	5,750	1,538	5,754	100.1%	(4)	3,331
Repairs & Maintenance Services	-	-	1,517	100.0%	(1,517)	4,200	2,100	24,676	29,188	1389.9%	(27,088)	27,671
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,326,800	663,400	646,877	97.5%	16,523	1,301,100	650,550	149,636	588,673	90.5%	61,877	(58,204)
<b>Total Other Expenses</b>	<b>6,967,500</b>	<b>3,483,750</b>	<b>2,843,665</b>	<b>81.6%</b>	<b>640,085</b>	<b>7,712,800</b>	<b>3,856,400</b>	<b>801,390</b>	<b>3,622,035</b>	<b>93.9%</b>	<b>234,365</b>	<b>778,370</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>544,000</b>	<b>272,000</b>	<b>322,367</b>	<b>118.5%</b>	<b>(50,367)</b>	<b>678,500</b>	<b>339,250</b>	<b>108,653</b>	<b>472,562</b>	<b>139.3%</b>	<b>(133,312)</b>	<b>150,195</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,551,800</b>	<b>4,775,900</b>	<b>4,185,157</b>	<b>87.6%</b>	<b>590,743</b>	<b>10,752,800</b>	<b>5,376,400</b>	<b>1,125,940</b>	<b>5,427,926</b>	<b>101.0%</b>	<b>(51,526)</b>	<b>1,242,769</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>170,400</b>	<b>85,200</b>	<b>111,516</b>	<b>130.9%</b>	<b>(26,316)</b>	<b>243,000</b>	<b>121,500</b>	<b>10,849</b>	<b>87,512</b>	<b>72.0%</b>	<b>33,988</b>	<b>(24,004)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,125,400	4,562,700	3,782,903	82.9%	779,797	10,123,300	5,061,650	906,017	4,902,333	96.9%	159,317	1,119,430
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>4,562,700</b>	<b>3,782,903</b>	<b>82.9%</b>	<b>779,797</b>	<b>10,123,300</b>	<b>5,061,650</b>	<b>906,017</b>	<b>4,902,333</b>	<b>96.9%</b>	<b>159,317</b>	<b>1,119,430</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	25,750	32	0.1%	25,718	51,500	25,750	(54)	12,412	48.2%	13,338	12,380
<b>Total Other Revenue</b>	<b>51,500</b>	<b>25,750</b>	<b>32</b>	<b>0.1%</b>	<b>25,718</b>	<b>51,500</b>	<b>25,750</b>	<b>(54)</b>	<b>12,412</b>	<b>48.2%</b>	<b>13,338</b>	<b>12,380</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>204,500</b>	<b>102,250</b>	<b>204,500</b>	<b>200.0%</b>	<b>(102,250)</b>	<b>335,300</b>	<b>167,650</b>	<b>-</b>	<b>204,500</b>	<b>122.0%</b>	<b>(36,850)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,551,800</b>	<b>4,775,900</b>	<b>4,098,951</b>	<b>85.8%</b>	<b>676,949</b>	<b>10,753,100</b>	<b>5,376,550</b>	<b>916,812</b>	<b>5,206,757</b>	<b>96.8%</b>	<b>169,793</b>	<b>1,107,806</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	4,050,700	3,862,133	95.3%	188,567	10,522,500	5,261,250	582,082	4,060,679	77.2%	1,200,571	198,546
Overtime	-	-	14,953	100.0%	(14,953)	-	-	3,639	24,581	100.0%	(24,581)	9,628
All Other Salary Codes	1,484,900	742,450	799,008	107.6%	(56,558)	2,000	1,000	169,644	864,965	86496.5%	(863,965)	65,957
<b>Total Salaries</b>	<b>9,586,300</b>	<b>4,793,150</b>	<b>4,676,094</b>	<b>97.6%</b>	<b>117,056</b>	<b>10,524,500</b>	<b>5,262,250</b>	<b>755,365</b>	<b>4,950,225</b>	<b>94.1%</b>	<b>312,025</b>	<b>274,131</b>
<b>Fringes</b>	<b>3,319,000</b>	<b>1,659,500</b>	<b>1,743,319</b>	<b>105.1%</b>	<b>(83,819)</b>	<b>3,752,400</b>	<b>1,876,200</b>	<b>251,148</b>	<b>1,682,055</b>	<b>89.7%</b>	<b>194,145</b>	<b>(61,264)</b>
<b>Other Expenses:</b>												
Utilities	298,200	149,100	160,296	107.5%	(11,196)	380,500	190,250	15,820	145,474	76.5%	44,776	(14,822)
Professional & Purchased Services	729,500	364,750	391,520	107.3%	(26,770)	756,800	378,400	32,352	278,616	73.6%	99,784	(112,904)
Travel, Tuition & Dues	95,000	47,500	40,015	84.2%	7,485	117,500	58,750	911	13,900	23.7%	44,850	(26,115)
Communications	83,200	41,600	57,206	137.5%	(15,606)	114,500	57,250	17,656	54,536	95.3%	2,714	(2,670)
Repairs & Maintenance Services	313,800	156,900	155,666	99.2%	1,234	684,500	342,250	45,417	198,187	57.9%	144,063	42,521
Internal Service Fees	365,400	182,700	134,350	73.5%	48,350	(96,700)	(48,350)	16,275	97,670	-202.0%	(146,020)	(36,680)
All Other Expenses	878,100	439,050	483,589	110.1%	(44,539)	883,600	441,800	61,077	852,424	192.9%	(410,624)	368,835
<b>Total Other Expenses</b>	<b>2,763,200</b>	<b>1,381,600</b>	<b>1,422,642</b>	<b>103.0%</b>	<b>(41,042)</b>	<b>2,840,700</b>	<b>1,420,350</b>	<b>189,508</b>	<b>1,640,807</b>	<b>115.5%</b>	<b>(220,457)</b>	<b>218,165</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>464,500</b>	<b>232,250</b>	<b>469,529</b>	<b>202.2%</b>	<b>(237,279)</b>	<b>514,500</b>	<b>257,250</b>	<b>-</b>	<b>531,475</b>	<b>206.6%</b>	<b>(274,225)</b>	<b>61,946</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,133,000</b>	<b>8,066,500</b>	<b>8,311,584</b>	<b>103.0%</b>	<b>(245,084)</b>	<b>17,632,100</b>	<b>8,816,050</b>	<b>1,196,021</b>	<b>8,804,562</b>	<b>99.9%</b>	<b>11,488</b>	<b>492,978</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,506,400	6,253,200	6,687,172	106.9%	(433,972)	13,077,900	6,538,950	1,195,805	6,999,931	107.0%	(460,981)	312,759
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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>6,253,200</b>	<b>6,687,172</b>	<b>106.9%</b>	<b>(433,972)</b>	<b>13,077,900</b>	<b>6,538,950</b>	<b>1,195,805</b>	<b>6,999,931</b>	<b>107.0%</b>	<b>(460,981)</b>	<b>312,759</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	-	-	3,760	100.0%	(3,760)	-	-	216	4,629	100.0%	(4,629)	869
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,760</b>	<b>100.0%</b>	<b>(3,760)</b>	<b>-</b>	<b>-</b>	<b>216</b>	<b>4,629</b>	<b>100.0%</b>	<b>(4,629)</b>	<b>869</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,626,600</b>	<b>1,813,300</b>	<b>1,620,650</b>	<b>89.4%</b>	<b>192,650</b>	<b>4,554,200</b>	<b>2,277,100</b>	<b>-</b>	<b>1,800,000</b>	<b>79.0%</b>	<b>477,100</b>	<b>179,350</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,133,000</b>	<b>8,066,500</b>	<b>8,311,582</b>	<b>103.0%</b>	<b>(245,082)</b>	<b>17,632,100</b>	<b>8,816,050</b>	<b>1,196,021</b>	<b>8,804,560</b>	<b>99.9%</b>	<b>11,490</b>	<b>492,978</b>

Metro Government of Nashville  
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mnp  
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	125,106,800	62,553,400	66,073,549	105.6%	(3,520,149)	139,474,400	69,737,200	27,467,357	83,607,251	119.9%	(13,870,051)	17,533,702
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>125,106,800</b>	<b>62,553,400</b>	<b>66,073,549</b>	<b>105.6%</b>	<b>(3,520,149)</b>	<b>139,474,400</b>	<b>69,737,200</b>	<b>27,467,357</b>	<b>83,607,251</b>	<b>119.9%</b>	<b>(13,870,051)</b>	<b>17,533,702</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>125,106,800</b>	<b>62,553,400</b>	<b>66,073,549</b>	<b>105.6%</b>	<b>(3,520,149)</b>	<b>139,474,400</b>	<b>69,737,200</b>	<b>27,467,357</b>	<b>83,607,251</b>	<b>119.9%</b>	<b>(13,870,051)</b>	<b>17,533,702</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>125,106,800</b>	<b>62,553,400</b>	<b>65,419,202</b>	<b>104.6%</b>	<b>(2,865,802)</b>	<b>139,474,400</b>	<b>69,737,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>69,737,200</b>	<b>(65,419,202)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>125,106,800</b>	<b>62,553,400</b>	<b>65,419,202</b>	<b>104.6%</b>	<b>(2,865,802)</b>	<b>139,474,400</b>	<b>69,737,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>69,737,200</b>	<b>(65,419,202)</b>

Metro Government of Nashville  
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**mnp**  
**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	428,549,877	214,274,938	215,296,587	100.5%	(1,021,649)	448,693,214	224,346,607	(120,392)	178,961,326	79.8%	45,385,281	(36,335,261)
Overtime	2,598,700	1,299,350	878,391	67.6%	420,959	2,594,700	1,297,350	-	1,198,263	92.4%	99,087	319,872
All Other Salary Codes	9,201,623	4,600,812	5,268,367	114.5%	(667,555)	8,118,488	4,059,244	(44,437)	4,913,124	121.0%	(853,880)	(355,243)
<b>Total Salaries</b>	<b>440,350,200</b>	<b>220,175,100</b>	<b>221,443,345</b>	<b>100.6%</b>	<b>(1,268,245)</b>	<b>459,406,402</b>	<b>229,703,201</b>	<b>(164,829)</b>	<b>185,072,713</b>	<b>80.6%</b>	<b>44,630,488</b>	<b>(36,370,632)</b>
<b>Fringes</b>	<b>158,796,500</b>	<b>79,398,250</b>	<b>76,859,049</b>	<b>96.8%</b>	<b>2,539,201</b>	<b>161,681,301</b>	<b>80,840,650</b>	<b>(10,654)</b>	<b>60,244,110</b>	<b>74.5%</b>	<b>20,596,540</b>	<b>(16,614,939)</b>
<b>Other Expenses:</b>												
Utilities	23,413,100	11,706,550	12,291,176	105.0%	(584,626)	25,484,900	12,742,450	2,089,251	11,774,337	92.4%	968,113	(516,839)
Professional & Purchased Services	49,083,659	24,541,830	21,022,446	85.7%	3,519,384	47,915,481	23,957,740	3,504,269	19,909,024	83.1%	4,048,716	(1,113,422)
Travel, Tuition & Dues	2,073,719	1,036,860	691,536	66.7%	345,324	1,954,086	977,043	40,935	783,518	80.2%	193,525	91,982
Communications	2,860,067	1,430,033	951,845	66.6%	478,188	2,712,314	1,356,157	148,729	794,265	58.6%	561,892	(157,580)
Repairs & Maintenance Services	3,355,611	1,677,806	1,970,488	117.4%	(292,683)	2,920,152	1,460,076	121,920	1,999,359	136.9%	(539,283)	28,871
Internal Service Fees	2,441,000	1,220,500	1,112,550	91.2%	107,950	3,191,000	1,595,500	266,336	1,598,018	100.2%	(2,518)	485,468
All Other Expenses	63,046,345	31,523,172	29,005,550	92.0%	2,517,622	68,168,068	34,084,034	2,986,851	26,791,080	78.6%	7,292,954	(2,214,470)
<b>Total Other Expenses</b>	<b>146,273,501</b>	<b>73,136,750</b>	<b>67,045,591</b>	<b>91.7%</b>	<b>6,091,159</b>	<b>152,346,001</b>	<b>76,173,000</b>	<b>9,158,291</b>	<b>63,649,601</b>	<b>83.6%</b>	<b>12,523,399</b>	<b>(3,395,990)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>140,879,500</b>	<b>70,439,750</b>	<b>69,694,989</b>	<b>98.9%</b>	<b>744,761</b>	<b>148,619,900</b>	<b>74,309,950</b>	<b>580,343</b>	<b>3,237,850</b>	<b>4.4%</b>	<b>71,072,100</b>	<b>(66,457,139)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>886,299,701</b>	<b>443,149,851</b>	<b>435,042,974</b>	<b>98.2%</b>	<b>8,106,877</b>	<b>922,053,604</b>	<b>461,026,802</b>	<b>9,563,151</b>	<b>312,204,274</b>	<b>67.7%</b>	<b>148,822,528</b>	<b>(122,838,700)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,380,000</b>	<b>690,000</b>	<b>1,314,518</b>	<b>190.5%</b>	<b>(624,518)</b>	<b>2,060,000</b>	<b>1,030,000</b>	<b>29,816</b>	<b>1,201,442</b>	<b>116.6%</b>	<b>(171,442)</b>	<b>(113,076)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	100,000	50,000	-	0.0%	50,000	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	436,000	218,000	225,412	103.4%	(7,412)	560,000	280,000	-	279,761	99.9%	239	54,349
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,718,000	144,359,000	144,321,915	100.0%	37,085	289,439,900	144,719,950	28,650,704	144,410,880	99.8%	309,070	88,965
Other Government & Agencies	10,000	5,000	7,600	152.0%	(2,600)	10,000	5,000	(1,434)	(2,736)	-54.7%	7,736	(10,336)
<b>Total Other Governments &amp; Agencies</b>	<b>289,264,000</b>	<b>144,632,000</b>	<b>144,554,927</b>	<b>99.9%</b>	<b>77,073</b>	<b>290,009,900</b>	<b>145,004,950</b>	<b>28,649,270</b>	<b>144,687,905</b>	<b>99.8%</b>	<b>317,045</b>	<b>132,978</b>
<b>Other Revenue:</b>												
Property Taxes	322,381,100	161,190,550	139,405,370	86.5%	21,785,180	331,064,700	165,532,350	108,054,231	140,003,637	84.6%	25,528,713	598,267
Local Option Sales Tax	233,058,200	116,529,100	74,254,042	63.7%	42,275,058	261,130,500	130,565,250	22,888,518	80,459,597	61.6%	50,105,653	6,205,555
Other Tax, Licences & Permits	20,237,200	10,118,600	7,369,197	72.8%	2,749,403	25,316,300	12,658,150	2,319,724	9,013,469	71.2%	3,644,681	1,644,272
Fines, Forfeits & Penalties	1,200	600	750	125.0%	(150)	1,200	600	-	-	0.0%	600	(750)
Compensation from Property	14,728,000	7,364,000	819,529	11.1%	6,544,471	1,643,000	821,500	61,331	511,942	62.3%	309,558	(307,587)
Miscellaneous Revenue	750,000	375,000	(546,822)	-145.8%	921,822	450,000	225,000	(78,810)	(489,622)	-217.6%	714,622	57,200
<b>Total Other Revenue</b>	<b>591,155,700</b>	<b>295,577,850</b>	<b>221,302,066</b>	<b>74.9%</b>	<b>74,275,784</b>	<b>619,605,700</b>	<b>309,802,850</b>	<b>133,244,994</b>	<b>229,499,023</b>	<b>74.1%</b>	<b>80,303,827</b>	<b>8,196,957</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,500,000</b>	<b>2,250,000</b>	<b>3,219,110</b>	<b>143.1%</b>	<b>(969,110)</b>	<b>2,800,000</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,400,000</b>	<b>(3,219,110)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>886,299,700</b>	<b>443,149,850</b>	<b>370,390,621</b>	<b>83.6%</b>	<b>72,759,229</b>	<b>914,475,600</b>	<b>457,237,800</b>	<b>161,924,080</b>	<b>375,388,370</b>	<b>82.1%</b>	<b>81,849,430</b>	<b>4,997,749</b>

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**mnp**  
**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	60,000	39,295	65.5%	20,705	120,000	60,000	-	34,043	56.7%	25,957	(5,252)
Overtime	5,000	2,500	8	0.3%	2,492	5,000	2,500	-	869	34.8%	1,631	861
All Other Salary Codes	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
<b>Total Salaries</b>	<b>126,000</b>	<b>63,000</b>	<b>39,303</b>	<b>62.4%</b>	<b>23,697</b>	<b>126,000</b>	<b>63,000</b>	<b>-</b>	<b>34,912</b>	<b>55.4%</b>	<b>28,088</b>	<b>(4,391)</b>
<b>Fringes</b>	<b>56,000</b>	<b>28,000</b>	<b>15,458</b>	<b>55.2%</b>	<b>12,542</b>	<b>56,000</b>	<b>28,000</b>	<b>-</b>	<b>13,909</b>	<b>49.7%</b>	<b>14,091</b>	<b>(1,549)</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	112,500	52,587	46.7%	59,913	225,000	112,500	5,468	45,928	40.8%	66,572	(6,659)
Repairs & Maintenance Services	2,000	1,000	180	18.0%	820	2,000	1,000	-	-	0.0%	1,000	(180)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	95,500	77,454	81.1%	18,046	191,000	95,500	-	59,541	62.3%	35,959	(17,913)
<b>Total Other Expenses</b>	<b>418,000</b>	<b>209,000</b>	<b>130,221</b>	<b>62.3%</b>	<b>78,779</b>	<b>418,000</b>	<b>209,000</b>	<b>5,468</b>	<b>105,469</b>	<b>50.5%</b>	<b>103,531</b>	<b>(24,752)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>300,000</b>	<b>184,982</b>	<b>61.7%</b>	<b>115,018</b>	<b>600,000</b>	<b>300,000</b>	<b>5,468</b>	<b>154,290</b>	<b>51.4%</b>	<b>145,710</b>	<b>(30,692)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>300,000</b>	<b>171,040</b>	<b>57.0%</b>	<b>128,960</b>	<b>600,000</b>	<b>300,000</b>	<b>46,985</b>	<b>129,465</b>	<b>43.2%</b>	<b>170,535</b>	<b>(41,575)</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>300,000</b>	<b>171,040</b>	<b>57.0%</b>	<b>128,960</b>	<b>600,000</b>	<b>300,000</b>	<b>46,985</b>	<b>129,465</b>	<b>43.2%</b>	<b>170,535</b>	<b>(41,575)</b>

Metro Government of Nashville  
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**mnp**  
**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	8,283,165	7,551,174	91.2%	731,991	16,897,977	8,448,989	(7,648)	5,898,064	69.8%	2,550,925	(1,653,110)
Overtime	153,970	76,985	63,461	82.4%	13,524	19,220	9,610	-	54,008	562.0%	(44,398)	(9,453)
All Other Salary Codes	55,270	27,635	42,374	153.3%	(14,739)	72,600	36,300	-	13,043	35.9%	23,257	(29,331)
<b>Total Salaries</b>	<b>16,775,570</b>	<b>8,387,785</b>	<b>7,657,009</b>	<b>91.3%</b>	<b>730,776</b>	<b>16,989,797</b>	<b>8,494,899</b>	<b>(7,648)</b>	<b>5,965,115</b>	<b>70.2%</b>	<b>2,529,784</b>	<b>(1,691,894)</b>
<b>Fringes</b>	<b>7,987,600</b>	<b>3,993,800</b>	<b>3,516,686</b>	<b>88.1%</b>	<b>477,114</b>	<b>8,600,447</b>	<b>4,300,223</b>	<b>(2,376)</b>	<b>2,724,034</b>	<b>63.3%</b>	<b>1,576,189</b>	<b>(792,652)</b>
<b>Other Expenses:</b>												
Utilities	1,247,320	623,660	-	0.0%	623,660	1,253,400	626,700	150,000	750,000	119.7%	(123,300)	750,000
Professional & Purchased Services	17,690	8,845	8,457	95.6%	388	54,300	27,150	20,531	85,271	314.1%	(58,121)	76,814
Travel, Tuition & Dues	5,370	2,685	28,502	1061.5%	(25,817)	85,300	42,650	489	29,161	68.4%	13,489	659
Communications	659,420	329,710	163,663	49.6%	166,047	547,858	273,929	54,107	129,327	47.2%	144,602	(34,336)
Repairs & Maintenance Services	744,000	372,000	250,279	67.3%	121,721	660,900	330,450	35,641	315,604	95.5%	14,846	65,325
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,929,860	10,464,930	11,677,988	111.6%	(1,213,058)	22,177,400	11,088,700	8,202,325	13,905,538	125.4%	(2,816,838)	2,227,550
<b>Total Other Expenses</b>	<b>23,603,660</b>	<b>11,801,830</b>	<b>12,128,889</b>	<b>102.8%</b>	<b>(327,059)</b>	<b>24,779,158</b>	<b>12,389,579</b>	<b>8,463,093</b>	<b>15,214,901</b>	<b>122.8%</b>	<b>(2,825,322)</b>	<b>3,086,012</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,870</b>	<b>114,935</b>	<b>-</b>	<b>0.0%</b>	<b>114,935</b>	<b>142,500</b>	<b>71,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>71,250</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,596,700</b>	<b>24,298,350</b>	<b>23,302,584</b>	<b>95.9%</b>	<b>995,766</b>	<b>50,511,902</b>	<b>25,255,951</b>	<b>8,453,069</b>	<b>23,904,050</b>	<b>94.6%</b>	<b>1,351,901</b>	<b>601,466</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,204,100</b>	<b>3,102,050</b>	<b>1,407,625</b>	<b>45.4%</b>	<b>1,694,425</b>	<b>2,231,575</b>	<b>1,115,788</b>	<b>220,041</b>	<b>1,423,454</b>	<b>127.6%</b>	<b>(307,667)</b>	<b>15,829</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,450,000	1,725,000	671,026	38.9%	1,053,974	3,543,000	1,771,500	-	594,781	33.6%	1,176,719	(76,245)
Fed Through State Pass-Through	37,647,250	18,823,625	12,499,739	66.4%	6,323,886	41,832,825	20,916,413	2,956,778	19,129,856	91.5%	1,786,557	6,630,117
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,980	199,990	-	0.0%	199,990	400,000	200,000	-	-	0.0%	200,000	-
Other Government & Agencies	759,240	379,620	280,283	73.8%	99,337	880,800	440,400	56,164	330,949	75.1%	109,451	50,666
<b>Total Other Governments &amp; Agencies</b>	<b>42,256,470</b>	<b>21,128,235</b>	<b>13,451,048</b>	<b>63.7%</b>	<b>7,677,187</b>	<b>46,656,625</b>	<b>23,328,313</b>	<b>3,012,942</b>	<b>20,055,586</b>	<b>86.0%</b>	<b>3,272,727</b>	<b>6,604,538</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	17,065	16,823	98.6%	242	33,700	16,850	-	7,401	43.9%	9,449	(9,422)
Miscellaneous Revenue	102,000	51,000	48,950	96.0%	2,050	90,000	45,000	(2,990)	16,531	36.7%	28,469	(32,419)
<b>Total Other Revenue</b>	<b>136,130</b>	<b>68,065</b>	<b>65,773</b>	<b>96.6%</b>	<b>2,292</b>	<b>123,700</b>	<b>61,850</b>	<b>(2,990)</b>	<b>23,932</b>	<b>38.7%</b>	<b>37,918</b>	<b>(41,841)</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>48,596,700</b>	<b>24,298,350</b>	<b>14,924,446</b>	<b>61.4%</b>	<b>9,373,904</b>	<b>49,011,900</b>	<b>24,505,950</b>	<b>3,229,993</b>	<b>21,502,972</b>	<b>87.7%</b>	<b>3,002,978</b>	<b>6,578,526</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	269,200	211,868	78.7%	57,332	569,700	284,850	19,164	143,910	50.5%	140,940	(67,958)
Overtime	13,500	6,750	3,722	55.1%	3,028	10,000	5,000	154	5,528	110.6%	(528)	1,806
All Other Salary Codes	47,700	23,850	58,585	245.6%	(34,735)	9,900	4,950	7,360	86,015	1737.7%	(81,065)	27,430
<b>Total Salaries</b>	<b>599,600</b>	<b>299,800</b>	<b>274,175</b>	<b>91.5%</b>	<b>25,625</b>	<b>589,600</b>	<b>294,800</b>	<b>26,678</b>	<b>235,453</b>	<b>79.9%</b>	<b>59,347</b>	<b>(38,722)</b>
<b>Fringes</b>	<b>217,600</b>	<b>108,800</b>	<b>92,937</b>	<b>85.4%</b>	<b>15,863</b>	<b>221,600</b>	<b>110,800</b>	<b>8,795</b>	<b>67,511</b>	<b>60.9%</b>	<b>43,289</b>	<b>(25,426)</b>
<b>Other Expenses:</b>												
Utilities	496,800	248,400	217,273	87.5%	31,127	460,500	230,250	46,463	227,274	98.7%	2,976	10,001
Professional & Purchased Services	362,400	181,200	175,475	96.8%	5,725	342,700	171,350	9,418	176,523	103.0%	(5,173)	1,048
Travel, Tuition & Dues	11,600	5,800	3,196	55.1%	2,604	15,200	7,600	-	3,219	42.4%	4,381	23
Communications	13,900	6,950	3,722	53.6%	3,228	12,200	6,100	380	2,720	44.6%	3,380	(1,002)
Repairs & Maintenance Services	71,500	35,750	34,098	95.4%	1,652	83,000	41,500	3,161	19,147	46.1%	22,353	(14,951)
Internal Service Fees	29,000	14,500	14,485	99.9%	15	34,900	17,450	2,867	16,960	97.2%	490	2,475
All Other Expenses	100,500	50,250	43,435	86.4%	6,815	103,500	51,750	5,533	44,144	85.3%	7,606	709
<b>Total Other Expenses</b>	<b>1,085,700</b>	<b>542,850</b>	<b>491,684</b>	<b>90.6%</b>	<b>51,166</b>	<b>1,052,000</b>	<b>526,000</b>	<b>67,822</b>	<b>489,987</b>	<b>93.2%</b>	<b>36,013</b>	<b>(1,697)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>83,100</b>	<b>41,550</b>	<b>41,550</b>	<b>100.0%</b>	<b>-</b>	<b>96,900</b>	<b>48,450</b>	<b>8,075</b>	<b>48,450</b>	<b>100.0%</b>	<b>-</b>	<b>6,900</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,986,000</b>	<b>993,000</b>	<b>900,346</b>	<b>90.7%</b>	<b>92,654</b>	<b>1,960,100</b>	<b>980,050</b>	<b>111,370</b>	<b>841,401</b>	<b>85.9%</b>	<b>138,649</b>	<b>(58,945)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,623,200</b>	<b>811,600</b>	<b>1,058,807</b>	<b>130.5%</b>	<b>(247,207)</b>	<b>1,573,200</b>	<b>786,600</b>	<b>154,121</b>	<b>833,826</b>	<b>106.0%</b>	<b>(47,226)</b>	<b>(224,981)</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	-	-	61	100.0%	(61)	-	-	-	-	0.0%	-	(61)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>100.0%</b>	<b>(61)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(61)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>12,800</b>	<b>6,400</b>	<b>6,400</b>	<b>100.0%</b>	<b>-</b>	<b>24,100</b>	<b>12,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,050</b>	<b>(6,400)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,636,000</b>	<b>818,000</b>	<b>1,065,268</b>	<b>130.2%</b>	<b>(247,268)</b>	<b>1,597,300</b>	<b>798,650</b>	<b>154,121</b>	<b>833,826</b>	<b>104.4%</b>	<b>(35,176)</b>	<b>(231,442)</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	500,650	334,252	66.8%	166,398	407,700	203,850	8,198	55,280	27.1%	148,570	(278,972)
Overtime	2,500	1,250	1,130	90.4%	120	-	-	-	-	0.0%	-	(1,130)
All Other Salary Codes	2,700	1,350	102,282	7576.4%	(100,932)	1,000	500	869	2,387	477.4%	(1,887)	(99,895)
<b>Total Salaries</b>	<b>1,006,500</b>	<b>503,250</b>	<b>437,664</b>	<b>87.0%</b>	<b>65,586</b>	<b>408,700</b>	<b>204,350</b>	<b>9,067</b>	<b>57,667</b>	<b>28.2%</b>	<b>146,683</b>	<b>(379,997)</b>
<b>Fringes</b>	<b>214,200</b>	<b>107,100</b>	<b>129,760</b>	<b>121.2%</b>	<b>(22,660)</b>	<b>44,000</b>	<b>22,000</b>	<b>2,493</b>	<b>13,868</b>	<b>63.0%</b>	<b>8,132</b>	<b>(115,892)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,720,500	1,860,250	1,401,632	75.3%	458,618	742,300	371,150	5,098	103,876	28.0%	267,274	(1,297,756)
Travel, Tuition & Dues	25,800	12,900	366,202	2838.8%	(353,302)	18,000	9,000	40	252	2.8%	8,748	(365,950)
Communications	8,400	4,200	5,626	134.0%	(1,426)	3,400	1,700	133	738	43.4%	962	(4,888)
Repairs & Maintenance Services	18,000	9,000	7,621	84.7%	1,379	-	-	-	-	0.0%	-	(7,621)
Internal Service Fees	28,200	14,100	23,363	165.7%	(9,263)	-	-	-	-	0.0%	-	(23,363)
All Other Expenses	31,900	15,950	197,832	1240.3%	(181,882)	65,400	32,700	1,599	14,071	43.0%	18,629	(183,761)
<b>Total Other Expenses</b>	<b>3,832,800</b>	<b>1,916,400</b>	<b>2,002,276</b>	<b>104.5%</b>	<b>(85,876)</b>	<b>829,100</b>	<b>414,550</b>	<b>6,870</b>	<b>118,937</b>	<b>28.7%</b>	<b>295,613</b>	<b>(1,883,339)</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>2,526,750</b>	<b>2,589,701</b>	<b>102.5%</b>	<b>(62,951)</b>	<b>1,281,800</b>	<b>640,900</b>	<b>18,430</b>	<b>190,472</b>	<b>29.7%</b>	<b>450,428</b>	<b>(2,399,229)</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	-	-	1,486,169	100.0%	(1,486,169)	751,800	375,900	-	42,476	11.3%	333,424	(1,443,693)
Fed Through Other Pass-Through	4,448,500	2,224,250	-	0.0%	2,224,250	-	-	-	-	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>2,224,250</b>	<b>1,495,352</b>	<b>67.2%</b>	<b>728,898</b>	<b>751,800</b>	<b>375,900</b>	<b>-</b>	<b>42,476</b>	<b>11.3%</b>	<b>333,424</b>	<b>(1,452,876)</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	177,500	271,773	153.1%	(94,273)	530,000	265,000	150,000	250,000	94.3%	15,000	(21,773)
<b>Total Other Revenue</b>	<b>355,000</b>	<b>177,500</b>	<b>271,773</b>	<b>153.1%</b>	<b>(94,273)</b>	<b>530,000</b>	<b>265,000</b>	<b>150,000</b>	<b>250,000</b>	<b>94.3%</b>	<b>15,000</b>	<b>(21,773)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>250,000</b>	<b>125,000</b>	<b>-</b>	<b>0.0%</b>	<b>125,000</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>2,526,750</b>	<b>1,767,125</b>	<b>69.9%</b>	<b>759,625</b>	<b>1,281,800</b>	<b>640,900</b>	<b>150,000</b>	<b>292,476</b>	<b>45.6%</b>	<b>348,424</b>	<b>(1,474,649)</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	100,150	110,294	110.1%	(10,144)	12,500	6,250	-	12,732	203.7%	(6,482)	(97,562)
Overtime	5,800	2,900	-	0.0%	2,900	3,000	1,500	-	3,000	200.0%	(1,500)	3,000
All Other Salary Codes	-	-	30,521	100.0%	(30,521)	-	-	-	-	0.0%	-	(30,521)
<b>Total Salaries</b>	<b>206,100</b>	<b>103,050</b>	<b>140,815</b>	<b>136.6%</b>	<b>(37,765)</b>	<b>15,500</b>	<b>7,750</b>	<b>-</b>	<b>15,732</b>	<b>203.0%</b>	<b>(7,982)</b>	<b>(125,083)</b>
<b>Fringes</b>	<b>93,000</b>	<b>46,500</b>	<b>47,333</b>	<b>101.8%</b>	<b>(833)</b>	<b>3,400</b>	<b>1,700</b>	<b>-</b>	<b>3,231</b>	<b>190.1%</b>	<b>(1,531)</b>	<b>(44,102)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	26,200	13,100	-	0.0%	13,100	15,600	7,800	-	15,454	198.1%	(7,654)	15,454
Travel, Tuition & Dues	188,145	94,073	28,400	30.2%	65,673	55,700	27,850	-	73,904	265.4%	(46,054)	45,504
Communications	12,400	6,200	-	0.0%	6,200	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	17,907	100.0%	(17,907)	2,000	1,000	-	2,015	201.5%	(1,015)	(15,892)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,429,006	714,503	317,588	44.4%	396,915	661,900	330,950	-	596,211	180.2%	(265,261)	278,623
<b>Total Other Expenses</b>	<b>1,655,751</b>	<b>827,876</b>	<b>363,895</b>	<b>44.0%</b>	<b>463,981</b>	<b>735,200</b>	<b>367,600</b>	<b>-</b>	<b>687,584</b>	<b>187.0%</b>	<b>(319,984)</b>	<b>323,689</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>977,426</b>	<b>552,043</b>	<b>56.5%</b>	<b>425,383</b>	<b>754,100</b>	<b>377,050</b>	<b>-</b>	<b>706,547</b>	<b>187.4%</b>	<b>(329,497)</b>	<b>154,504</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,029,700	514,850	(68,597)	-13.3%	583,447	446,600	223,300	-	260,055	116.5%	(36,755)	328,652
Fed Through State Pass-Through	716,051	358,026	327,763	91.5%	30,263	291,900	145,950	-	22,829	15.6%	123,121	(304,934)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,700	5,350	-	0.0%	5,350	15,600	7,800	-	-	0.0%	7,800	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,756,451</b>	<b>878,226</b>	<b>259,166</b>	<b>29.5%</b>	<b>619,060</b>	<b>754,100</b>	<b>377,050</b>	<b>-</b>	<b>282,884</b>	<b>75.0%</b>	<b>94,166</b>	<b>23,718</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	5,000	-	0.0%	5,000	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</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>94,200</b>	<b>-</b>	<b>0.0%</b>	<b>94,200</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>977,426</b>	<b>259,166</b>	<b>26.5%</b>	<b>718,260</b>	<b>754,100</b>	<b>377,050</b>	<b>-</b>	<b>282,884</b>	<b>75.0%</b>	<b>94,166</b>	<b>23,718</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	483,700	290,958	60.2%	192,742	538,300	269,150	51,192	321,577	119.5%	(52,427)	30,619
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>483,700</b>	<b>298,735</b>	<b>61.8%</b>	<b>184,965</b>	<b>538,300</b>	<b>269,150</b>	<b>51,192</b>	<b>322,032</b>	<b>119.6%</b>	<b>(52,882)</b>	<b>23,297</b>
<b>Fringes</b>	<b>432,500</b>	<b>216,250</b>	<b>86,172</b>	<b>39.8%</b>	<b>130,078</b>	<b>265,300</b>	<b>132,650</b>	<b>12,362</b>	<b>86,335</b>	<b>65.1%</b>	<b>46,315</b>	<b>163</b>
<b>Other Expenses:</b>												
Utilities	-	-	288	100.0%	(288)	-	-	-	-	0.0%	-	(288)
Professional & Purchased Services	139,900	69,950	19,852	28.4%	50,098	54,000	27,000	2,220	19,762	73.2%	7,238	(90)
Travel, Tuition & Dues	124,300	62,150	34,075	54.8%	28,075	29,600	14,800	1,190	7,938	53.6%	6,862	(26,137)
Communications	200	100	435	435.0%	(335)	-	-	999	1,684	100.0%	(1,684)	1,249
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	102,490	51,245	37,358	72.9%	13,887	16,300	8,150	40	534	6.6%	7,616	(36,824)
<b>Total Other Expenses</b>	<b>366,890</b>	<b>183,445</b>	<b>92,008</b>	<b>50.2%</b>	<b>91,437</b>	<b>99,900</b>	<b>49,950</b>	<b>4,449</b>	<b>29,918</b>	<b>59.9%</b>	<b>20,032</b>	<b>(62,090)</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>883,395</b>	<b>476,915</b>	<b>54.0%</b>	<b>406,480</b>	<b>903,500</b>	<b>451,750</b>	<b>68,003</b>	<b>438,285</b>	<b>97.0%</b>	<b>13,465</b>	<b>(38,630)</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	497,900	248,950	73,095	29.4%	175,855	252,500	126,250	-	48,453	38.4%	77,797	(24,642)
Fed Through State Pass-Through	1,227,390	613,695	336,132	54.8%	277,563	651,000	325,500	-	150,881	46.4%	174,619	(185,251)
Fed Through Other Pass-Through	46,500	23,250	-	0.0%	23,250	-	-	-	-	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>885,895</b>	<b>409,227</b>	<b>46.2%</b>	<b>476,668</b>	<b>903,500</b>	<b>451,750</b>	<b>-</b>	<b>199,334</b>	<b>44.1%</b>	<b>252,416</b>	<b>(209,893)</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>885,895</b>	<b>409,227</b>	<b>46.2%</b>	<b>476,668</b>	<b>903,500</b>	<b>451,750</b>	<b>-</b>	<b>199,334</b>	<b>44.1%</b>	<b>252,416</b>	<b>(209,893)</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>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	2,613	2,613	100.0%	(2,613)	2,613
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>2,613</b>	<b>2,613</b>	<b>100.0%</b>	<b>(2,613)</b>	<b>2,613</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>2,613</b>	<b>2,613</b>	<b>100.0%</b>	<b>(2,613)</b>	<b>2,613</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	-	-	-	0.0%	-	-	-	3,959	17,639	100.0%	(17,639)	17,639
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>3,959</b>	<b>17,639</b>	<b>100.0%</b>	<b>(17,639)</b>	<b>17,639</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>3,959</b>	<b>17,639</b>	<b>100.0%</b>	<b>(17,639)</b>	<b>17,639</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	77,750	54,532	70.1%	23,218	88,800	44,400	6,566	59,740	134.5%	(15,340)	5,208
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,635	100.0%	(4,635)	-	-	608	4,584	100.0%	(4,584)	(51)
<b>Total Salaries</b>	<b>155,500</b>	<b>77,750</b>	<b>59,167</b>	<b>76.1%</b>	<b>18,583</b>	<b>88,800</b>	<b>44,400</b>	<b>7,174</b>	<b>64,324</b>	<b>144.9%</b>	<b>(19,924)</b>	<b>5,157</b>
<b>Fringes</b>	<b>32,900</b>	<b>16,450</b>	<b>13,847</b>	<b>84.2%</b>	<b>2,603</b>	<b>14,200</b>	<b>7,100</b>	<b>1,616</b>	<b>11,847</b>	<b>166.9%</b>	<b>(4,747)</b>	<b>(2,000)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500	750	-	-	0.0%	750	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	990	100.0%	(990)	990
Communications	5,900	2,950	-	0.0%	2,950	1,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,300	11,150	20,761	186.2%	(9,611)	15,600	7,800	-	1,647	21.1%	6,153	(19,114)
<b>Total Other Expenses</b>	<b>28,200</b>	<b>14,100</b>	<b>20,761</b>	<b>147.2%</b>	<b>(6,661)</b>	<b>18,100</b>	<b>9,050</b>	<b>-</b>	<b>2,637</b>	<b>29.1%</b>	<b>6,413</b>	<b>(18,124)</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>108,300</b>	<b>93,775</b>	<b>86.6%</b>	<b>14,525</b>	<b>121,100</b>	<b>60,550</b>	<b>8,790</b>	<b>78,808</b>	<b>130.2%</b>	<b>(18,258)</b>	<b>(14,967)</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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	160,300	80,150	94,144	117.5%	(13,994)	97,800	48,900	(17)	31,463	64.3%	17,437	(62,681)
<b>Total Other Revenue</b>	<b>160,300</b>	<b>80,150</b>	<b>94,144</b>	<b>117.5%</b>	<b>(13,994)</b>	<b>97,800</b>	<b>48,900</b>	<b>(17)</b>	<b>31,463</b>	<b>64.3%</b>	<b>17,437</b>	<b>(62,681)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>32,500</b>	<b>16,250</b>	<b>-</b>	<b>0.0%</b>	<b>16,250</b>	<b>14,100</b>	<b>7,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,050</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>192,800</b>	<b>96,400</b>	<b>94,144</b>	<b>97.7%</b>	<b>2,256</b>	<b>111,900</b>	<b>55,950</b>	<b>(17)</b>	<b>31,463</b>	<b>56.2%</b>	<b>24,487</b>	<b>(62,681)</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	80,950	38,926	48.1%	42,024	161,900	80,950	9,261	63,545	78.5%	17,405	24,619
Overtime	-	-	-	0.0%	-	-	-	-	796	100.0%	(796)	796
All Other Salary Codes	32,600	16,300	4,374	26.8%	11,926	32,600	16,300	2,297	5,862	36.0%	10,438	1,488
<b>Total Salaries</b>	<b>194,500</b>	<b>97,250</b>	<b>43,300</b>	<b>44.5%</b>	<b>53,950</b>	<b>194,500</b>	<b>97,250</b>	<b>11,558</b>	<b>70,203</b>	<b>72.2%</b>	<b>27,047</b>	<b>26,903</b>
<b>Fringes</b>	<b>74,200</b>	<b>37,100</b>	<b>11,817</b>	<b>31.9%</b>	<b>25,283</b>	<b>74,200</b>	<b>37,100</b>	<b>4,049</b>	<b>21,311</b>	<b>57.4%</b>	<b>15,789</b>	<b>9,494</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	-	-	75	100.0%	(75)	-	-	15	90	100.0%	(90)	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>75</b>	<b>100.0%</b>	<b>(75)</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>90</b>	<b>100.0%</b>	<b>(90)</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>134,350</b>	<b>55,192</b>	<b>41.1%</b>	<b>79,158</b>	<b>268,700</b>	<b>134,350</b>	<b>15,622</b>	<b>91,604</b>	<b>68.2%</b>	<b>42,746</b>	<b>36,412</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	-	-	-	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>134,350</b>	<b>45,643</b>	<b>34.0%</b>	<b>88,707</b>	<b>268,700</b>	<b>134,350</b>	<b>-</b>	<b>27,175</b>	<b>20.2%</b>	<b>107,175</b>	<b>(18,468)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>268,700</b>	<b>134,350</b>	<b>45,643</b>	<b>34.0%</b>	<b>88,707</b>	<b>268,700</b>	<b>134,350</b>	<b>-</b>	<b>27,175</b>	<b>20.2%</b>	<b>107,175</b>	<b>(18,468)</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	625,000	457,630	73.2%	167,370	1,275,000	637,500	409,649	605,366	95.0%	32,134	147,736
<b>Total Other Expenses</b>	<b>1,250,000</b>	<b>625,000</b>	<b>457,630</b>	<b>73.2%</b>	<b>167,370</b>	<b>1,275,000</b>	<b>637,500</b>	<b>409,649</b>	<b>605,366</b>	<b>95.0%</b>	<b>32,134</b>	<b>147,736</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>685,000</b>	<b>342,500</b>	<b>607,163</b>	<b>177.3%</b>	<b>(264,663)</b>	<b>725,000</b>	<b>362,500</b>	<b>-</b>	<b>401,393</b>	<b>110.7%</b>	<b>(38,893)</b>	<b>(205,770)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,935,000</b>	<b>967,500</b>	<b>1,064,793</b>	<b>110.1%</b>	<b>(97,293)</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>409,649</b>	<b>1,006,759</b>	<b>100.7%</b>	<b>(6,759)</b>	<b>(58,034)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,935,000</b>	<b>967,500</b>	<b>1,023,116</b>	<b>105.7%</b>	<b>(55,616)</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>(24,807)</b>	<b>1,196,044</b>	<b>119.6%</b>	<b>(196,044)</b>	<b>172,928</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	-	-	5,311	100.0%	(5,311)	-	-	296	5,973	100.0%	(5,973)	662
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,311</b>	<b>100.0%</b>	<b>(5,311)</b>	<b>-</b>	<b>-</b>	<b>296</b>	<b>5,973</b>	<b>100.0%</b>	<b>(5,973)</b>	<b>662</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>967,500</b>	<b>1,028,427</b>	<b>106.3%</b>	<b>(60,927)</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>(24,511)</b>	<b>1,202,017</b>	<b>120.2%</b>	<b>(202,017)</b>	<b>173,590</b>

Metro Government of Nashville  
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**Parks  
Parks Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	60,500	30,250	26,099	86.3%	4,151	60,500	30,250	2,697	19,192	63.4%	11,058	(6,907)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,891	100.0%	(1,891)	-	-	-	1,541	100.0%	(1,541)	(350)
<b>Total Salaries</b>	<b>60,500</b>	<b>30,250</b>	<b>27,990</b>	<b>92.5%</b>	<b>2,260</b>	<b>60,500</b>	<b>30,250</b>	<b>2,697</b>	<b>20,733</b>	<b>68.5%</b>	<b>9,517</b>	<b>(7,257)</b>
<b>Fringes</b>	<b>4,700</b>	<b>2,350</b>	<b>4,433</b>	<b>188.6%</b>	<b>(2,083)</b>	<b>4,700</b>	<b>2,350</b>	<b>312</b>	<b>2,674</b>	<b>113.8%</b>	<b>(324)</b>	<b>(1,759)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,400	8,200	7,160	87.3%	1,040	-	-	1,943	13,361	100.0%	(13,361)	6,201
Travel, Tuition & Dues	-	-	16,185	100.0%	(16,185)	-	-	-	20,725	100.0%	(20,725)	4,540
Communications	13,000	6,500	9,865	151.8%	(3,365)	-	-	-	-	0.0%	-	(9,865)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	139,400	69,700	101,234	145.2%	(31,534)	134,800	67,400	5,759	62,104	92.1%	5,296	(39,130)
<b>Total Other Expenses</b>	<b>168,800</b>	<b>84,400</b>	<b>134,444</b>	<b>159.3%</b>	<b>(50,044)</b>	<b>134,800</b>	<b>67,400</b>	<b>7,702</b>	<b>96,190</b>	<b>142.7%</b>	<b>(28,790)</b>	<b>(38,254)</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>117,000</b>	<b>166,867</b>	<b>142.6%</b>	<b>(49,867)</b>	<b>200,000</b>	<b>100,000</b>	<b>10,711</b>	<b>119,597</b>	<b>119.6%</b>	<b>(19,597)</b>	<b>(47,270)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,800</b>	<b>91,400</b>	<b>74,472</b>	<b>81.5%</b>	<b>16,928</b>	<b>147,800</b>	<b>73,900</b>	<b>10</b>	<b>50,011</b>	<b>67.7%</b>	<b>23,889</b>	<b>(24,461)</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	-	-	42,826	100.0%	(42,826)	-	-	-	-	0.0%	-	(42,826)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	51,200	25,600	50,671	197.9%	(25,071)	52,200	26,100	-	52,251	200.2%	(26,151)	1,580
Miscellaneous Revenue	-	-	46,265	100.0%	(46,265)	-	-	760	36,639	100.0%	(36,639)	(9,626)
<b>Total Other Revenue</b>	<b>51,200</b>	<b>25,600</b>	<b>139,762</b>	<b>545.9%</b>	<b>(114,162)</b>	<b>52,200</b>	<b>26,100</b>	<b>760</b>	<b>88,890</b>	<b>340.6%</b>	<b>(62,790)</b>	<b>(50,872)</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>117,000</b>	<b>214,234</b>	<b>183.1%</b>	<b>(97,234)</b>	<b>200,000</b>	<b>100,000</b>	<b>770</b>	<b>138,901</b>	<b>138.9%</b>	<b>(38,901)</b>	<b>(75,333)</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	25,000	12,932	51.7%	12,068	50,000	25,000	5,000	5,000	20.0%	20,000	(7,932)
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>25,000</b>	<b>12,932</b>	<b>51.7%</b>	<b>12,068</b>	<b>50,000</b>	<b>25,000</b>	<b>5,000</b>	<b>5,000</b>	<b>20.0%</b>	<b>20,000</b>	<b>(7,932)</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>25,000</b>	<b>12,932</b>	<b>51.7%</b>	<b>12,068</b>	<b>50,000</b>	<b>25,000</b>	<b>5,000</b>	<b>5,000</b>	<b>20.0%</b>	<b>20,000</b>	<b>(7,932)</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	-	-	1,135	100.0%	(1,135)	-	-	201	1,530	100.0%	(1,530)	395
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,135</b>	<b>100.0%</b>	<b>(1,135)</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>1,530</b>	<b>100.0%</b>	<b>(1,530)</b>	<b>395</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>	<b>200.0%</b>	<b>(25,000)</b>	<b>50,000</b>	<b>25,000</b>	<b>-</b>	<b>50,000</b>	<b>200.0%</b>	<b>(25,000)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>25,000</b>	<b>51,135</b>	<b>204.5%</b>	<b>(26,135)</b>	<b>50,000</b>	<b>25,000</b>	<b>201</b>	<b>51,530</b>	<b>206.1%</b>	<b>(26,530)</b>	<b>395</b>

Metro Government of Nashville  
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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	87,300	77,587	88.9%	9,713	176,100	88,050	12,580	81,641	92.7%	6,409	4,054
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,592	100.0%	(5,592)	-	-	904	6,002	100.0%	(6,002)	410
<b>Total Salaries</b>	<b>174,600</b>	<b>87,300</b>	<b>83,179</b>	<b>95.3%</b>	<b>4,121</b>	<b>176,100</b>	<b>88,050</b>	<b>13,484</b>	<b>87,643</b>	<b>99.5%</b>	<b>407</b>	<b>4,464</b>
<b>Fringes</b>	<b>77,100</b>	<b>38,550</b>	<b>29,148</b>	<b>75.6%</b>	<b>9,402</b>	<b>77,100</b>	<b>38,550</b>	<b>6,134</b>	<b>37,679</b>	<b>97.7%</b>	<b>871</b>	<b>8,531</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	208,300	104,150	79,488	76.3%	24,662	267,300	133,650	1,419	12,339	9.2%	121,311	(67,149)
Travel, Tuition & Dues	5,400	2,700	3,466	128.4%	(766)	25,400	12,700	(14)	3,279	25.8%	9,421	(187)
Communications	87,500	43,750	-	0.0%	43,750	137,500	68,750	-	782	1.1%	67,968	782
Repairs & Maintenance Services	33,400	16,700	-	0.0%	16,700	52,200	26,100	-	-	0.0%	26,100	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,400	39,200	223	0.6%	38,977	149,800	74,900	-	18,998	25.4%	55,902	18,775
<b>Total Other Expenses</b>	<b>413,000</b>	<b>206,500</b>	<b>83,177</b>	<b>40.3%</b>	<b>123,323</b>	<b>632,200</b>	<b>316,100</b>	<b>1,405</b>	<b>35,398</b>	<b>11.2%</b>	<b>280,702</b>	<b>(47,779)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>42,300</b>	<b>21,150</b>	<b>11,566</b>	<b>54.7%</b>	<b>9,584</b>	<b>80,600</b>	<b>40,300</b>	<b>3,904</b>	<b>16,730</b>	<b>41.5%</b>	<b>23,570</b>	<b>5,164</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>707,000</b>	<b>353,500</b>	<b>207,070</b>	<b>58.6%</b>	<b>146,430</b>	<b>966,000</b>	<b>483,000</b>	<b>24,927</b>	<b>177,450</b>	<b>36.7%</b>	<b>305,550</b>	<b>(29,620)</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	25,000	-	0.0%	25,000	25,000	12,500	-	-	0.0%	12,500	-
Fed Through State Pass-Through	657,000	328,500	144,795	44.1%	183,705	752,800	376,400	32,436	121,592	32.3%	254,808	(23,203)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	36,199	100.0%	(36,199)	188,200	94,100	8,109	30,398	32.3%	63,702	(5,801)
<b>Total Other Governments &amp; Agencies</b>	<b>707,000</b>	<b>353,500</b>	<b>180,994</b>	<b>51.2%</b>	<b>172,506</b>	<b>966,000</b>	<b>483,000</b>	<b>40,545</b>	<b>151,990</b>	<b>31.5%</b>	<b>331,010</b>	<b>(29,004)</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	-	-	(954)	100.0%	954	-	-	(144)	(1,090)	100.0%	1,090	(136)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(954)</b>	<b>100.0%</b>	<b>954</b>	<b>-</b>	<b>-</b>	<b>(144)</b>	<b>(1,090)</b>	<b>100.0%</b>	<b>1,090</b>	<b>(136)</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>353,500</b>	<b>180,040</b>	<b>50.9%</b>	<b>173,460</b>	<b>966,000</b>	<b>483,000</b>	<b>40,401</b>	<b>150,900</b>	<b>31.2%</b>	<b>332,100</b>	<b>(29,140)</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	33,300	59,254	177.9%	(25,954)	71,600	35,800	-	-	0.0%	35,800	(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	2,500	2,102	84.1%	398	10,000	5,000	1,620	2,552	51.0%	2,448	450
<b>Total Other Expenses</b>	<b>71,600</b>	<b>35,800</b>	<b>61,356</b>	<b>171.4%</b>	<b>(25,556)</b>	<b>81,600</b>	<b>40,800</b>	<b>1,620</b>	<b>2,552</b>	<b>6.3%</b>	<b>38,248</b>	<b>(58,804)</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>35,800</b>	<b>61,356</b>	<b>171.4%</b>	<b>(25,556)</b>	<b>81,600</b>	<b>40,800</b>	<b>1,620</b>	<b>2,552</b>	<b>6.3%</b>	<b>38,248</b>	<b>(58,804)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>71,600</b>	<b>35,800</b>	<b>23,818</b>	<b>66.5%</b>	<b>11,982</b>	<b>81,600</b>	<b>40,800</b>	<b>6,190</b>	<b>23,750</b>	<b>58.2%</b>	<b>17,050</b>	<b>(68)</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	-	-	3,618	100.0%	(3,618)	-	-	493	3,728	100.0%	(3,728)	110
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,618</b>	<b>100.0%</b>	<b>(3,618)</b>	<b>-</b>	<b>-</b>	<b>493</b>	<b>3,728</b>	<b>100.0%</b>	<b>(3,728)</b>	<b>110</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>35,800</b>	<b>27,436</b>	<b>76.6%</b>	<b>8,364</b>	<b>81,600</b>	<b>40,800</b>	<b>6,683</b>	<b>27,478</b>	<b>67.3%</b>	<b>13,322</b>	<b>42</b>

Metro Government of Nashville  
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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	1,000	-	0.0%	1,000	2,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,900	23,450	8,500	36.2%	14,950	12,900	6,450	(4,277)	3,603	55.9%	2,847	(4,897)
<b>Total Other Expenses</b>	<b>48,900</b>	<b>24,450</b>	<b>8,500</b>	<b>34.8%</b>	<b>15,950</b>	<b>14,900</b>	<b>7,450</b>	<b>(4,277)</b>	<b>3,603</b>	<b>48.4%</b>	<b>3,847</b>	<b>(4,897)</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>24,450</b>	<b>8,500</b>	<b>34.8%</b>	<b>15,950</b>	<b>14,900</b>	<b>7,450</b>	<b>(4,277)</b>	<b>3,603</b>	<b>48.4%</b>	<b>3,847</b>	<b>(4,897)</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	650	(149,702)	-23031.1%	150,352	-	-	18	133	100.0%	(133)	149,835
<b>Total Other Revenue</b>	<b>1,300</b>	<b>650</b>	<b>(149,702)</b>	<b>-23031.1%</b>	<b>150,352</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>133</b>	<b>100.0%</b>	<b>(133)</b>	<b>149,835</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>650</b>	<b>(149,702)</b>	<b>-23031.1%</b>	<b>150,352</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>133</b>	<b>100.0%</b>	<b>(133)</b>	<b>149,835</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	249,550	196,119	78.6%	53,431	498,800	249,400	27,680	179,362	71.9%	70,038	(16,757)
Overtime	345,900	172,950	138,083	79.8%	34,867	345,900	172,950	22,396	185,279	107.1%	(12,329)	47,196
All Other Salary Codes	-	-	27,164	100.0%	(27,164)	-	-	9,901	40,413	100.0%	(40,413)	13,249
<b>Total Salaries</b>	<b>845,000</b>	<b>422,500</b>	<b>361,366</b>	<b>85.5%</b>	<b>61,134</b>	<b>844,700</b>	<b>422,350</b>	<b>59,977</b>	<b>405,054</b>	<b>95.9%</b>	<b>17,296</b>	<b>43,688</b>
<b>Fringes</b>	<b>360,900</b>	<b>180,450</b>	<b>137,479</b>	<b>76.2%</b>	<b>42,971</b>	<b>360,700</b>	<b>180,350</b>	<b>21,299</b>	<b>142,736</b>	<b>79.1%</b>	<b>37,614</b>	<b>5,257</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,300	7,150	3,264	45.7%	3,886	14,300	7,150	-	1,090	15.2%	6,060	(2,174)
Travel, Tuition & Dues	428,300	214,150	85,172	39.8%	128,978	343,700	171,850	2,955	49,114	28.6%	122,736	(36,058)
Communications	18,300	9,150	444	4.9%	8,706	17,700	8,850	129	983	11.1%	7,867	539
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	868,700	434,350	77,244	17.8%	357,106	678,100	339,050	1,976	194,655	57.4%	144,395	117,411
<b>Total Other Expenses</b>	<b>1,329,600</b>	<b>664,800</b>	<b>166,124</b>	<b>25.0%</b>	<b>498,676</b>	<b>1,053,800</b>	<b>526,900</b>	<b>5,060</b>	<b>245,842</b>	<b>46.7%</b>	<b>281,058</b>	<b>79,718</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>410,700</b>	<b>205,350</b>	<b>4,681</b>	<b>2.3%</b>	<b>200,669</b>	<b>382,000</b>	<b>191,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>191,000</b>	<b>(4,681)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,946,200</b>	<b>1,473,100</b>	<b>669,650</b>	<b>45.5%</b>	<b>803,450</b>	<b>2,641,200</b>	<b>1,320,600</b>	<b>86,336</b>	<b>793,632</b>	<b>60.1%</b>	<b>526,968</b>	<b>123,982</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	629,950	-	0.0%	629,950	955,400	477,700	-	-	0.0%	477,700	-
Fed Through State Pass-Through	631,100	315,550	280,274	88.8%	35,276	635,600	317,800	-	81,923	25.8%	235,877	(198,351)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	640,000	320,000	158,335	49.5%	161,665	640,000	320,000	-	44,084	13.8%	275,916	(114,251)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,531,000</b>	<b>1,265,500</b>	<b>438,609</b>	<b>34.7%</b>	<b>826,891</b>	<b>2,231,000</b>	<b>1,115,500</b>	<b>-</b>	<b>126,007</b>	<b>11.3%</b>	<b>989,493</b>	<b>(312,602)</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	-	-	657	100.0%	(657)	-	-	342	4,884	100.0%	(4,884)	4,227
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>657</b>	<b>100.0%</b>	<b>(657)</b>	<b>-</b>	<b>-</b>	<b>342</b>	<b>4,884</b>	<b>100.0%</b>	<b>(4,884)</b>	<b>4,227</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>121,500</b>	<b>60,750</b>	<b>22,294</b>	<b>36.7%</b>	<b>38,456</b>	<b>121,500</b>	<b>60,750</b>	<b>-</b>	<b>7,500</b>	<b>12.3%</b>	<b>53,250</b>	<b>(14,794)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,652,500</b>	<b>1,326,250</b>	<b>461,560</b>	<b>34.8%</b>	<b>864,690</b>	<b>2,352,500</b>	<b>1,176,250</b>	<b>342</b>	<b>138,391</b>	<b>11.8%</b>	<b>1,037,859</b>	<b>(323,169)</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	187,500	187,500	100.0%	-	375,000	187,500	187,500	187,500	100.0%	-	-
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>375,000</b>	<b>187,500</b>	<b>187,500</b>	<b>100.0%</b>	<b>-</b>	<b>375,000</b>	<b>187,500</b>	<b>187,500</b>	<b>187,500</b>	<b>100.0%</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>375,000</b>	<b>187,500</b>	<b>187,500</b>	<b>100.0%</b>	<b>-</b>	<b>375,000</b>	<b>187,500</b>	<b>187,500</b>	<b>187,500</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>237,500</b>	<b>256,224</b>	<b>107.9%</b>	<b>(18,724)</b>	<b>475,000</b>	<b>237,500</b>	<b>198,925</b>	<b>257,554</b>	<b>108.4%</b>	<b>(20,054)</b>	<b>1,330</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	-	-	782	100.0%	(782)	-	-	-	-	0.0%	-	(782)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>782</b>	<b>100.0%</b>	<b>(782)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(782)</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>237,500</b>	<b>257,006</b>	<b>108.2%</b>	<b>(19,506)</b>	<b>475,000</b>	<b>237,500</b>	<b>198,925</b>	<b>257,554</b>	<b>108.4%</b>	<b>(20,054)</b>	<b>548</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	135,300	51,083	37.8%	84,217	270,600	135,300	15,920	60,859	45.0%	74,441	9,776
Overtime	221,600	110,800	-	0.0%	110,800	221,600	110,800	-	-	0.0%	110,800	-
All Other Salary Codes	-	-	4,841	100.0%	(4,841)	-	-	2,112	7,263	100.0%	(7,263)	2,422
<b>Total Salaries</b>	<b>492,200</b>	<b>246,100</b>	<b>55,924</b>	<b>22.7%</b>	<b>190,176</b>	<b>492,200</b>	<b>246,100</b>	<b>18,032</b>	<b>68,122</b>	<b>27.7%</b>	<b>177,978</b>	<b>12,198</b>
<b>Fringes</b>	<b>99,600</b>	<b>49,800</b>	<b>19,189</b>	<b>38.5%</b>	<b>30,611</b>	<b>99,600</b>	<b>49,800</b>	<b>6,371</b>	<b>23,676</b>	<b>47.5%</b>	<b>26,124</b>	<b>4,487</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	1,303,850	515,413	39.5%	788,437	2,607,700	1,303,850	62,932	544,849	41.8%	759,001	29,436
Travel, Tuition & Dues	118,100	59,050	152,898	258.9%	(93,848)	118,100	59,050	12,771	150,796	255.4%	(91,746)	(2,102)
Communications	90,700	45,350	8,490	18.7%	36,860	90,700	45,350	1,956	25,569	56.4%	19,781	17,079
Repairs & Maintenance Services	32,600	16,300	548	3.4%	15,752	32,600	16,300	-	-	0.0%	16,300	(548)
Internal Service Fees	61,200	30,600	-	0.0%	30,600	61,200	30,600	-	-	0.0%	30,600	-
All Other Expenses	1,642,400	821,200	509,439	62.0%	311,761	1,642,400	821,200	50,859	518,233	63.1%	302,967	8,794
<b>Total Other Expenses</b>	<b>4,552,700</b>	<b>2,276,350</b>	<b>1,186,788</b>	<b>52.1%</b>	<b>1,089,562</b>	<b>4,552,700</b>	<b>2,276,350</b>	<b>128,518</b>	<b>1,239,447</b>	<b>54.4%</b>	<b>1,036,903</b>	<b>52,659</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>2,572,250</b>	<b>1,261,901</b>	<b>49.1%</b>	<b>1,310,349</b>	<b>5,144,500</b>	<b>2,572,250</b>	<b>152,921</b>	<b>1,331,245</b>	<b>51.8%</b>	<b>1,241,005</b>	<b>69,344</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	395,500	73,176	18.5%	322,324	791,000	395,500	-	87,827	22.2%	307,673	14,651
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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>395,500</b>	<b>73,176</b>	<b>18.5%</b>	<b>322,324</b>	<b>791,000</b>	<b>395,500</b>	<b>-</b>	<b>87,827</b>	<b>22.2%</b>	<b>307,673</b>	<b>14,651</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	1,150	-	0.0%	1,150	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	2,167,700	1,285,062	59.3%	882,638	4,335,400	2,167,700	25,695	471,198	21.7%	1,696,502	(813,864)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	32,565	100.0%	(32,565)	-	-	2,629	26,453	100.0%	(26,453)	(6,112)
<b>Total Other Revenue</b>	<b>4,337,700</b>	<b>2,168,850</b>	<b>1,317,627</b>	<b>60.8%</b>	<b>851,223</b>	<b>4,335,400</b>	<b>2,167,700</b>	<b>28,324</b>	<b>497,651</b>	<b>23.0%</b>	<b>1,670,049</b>	<b>(819,976)</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>2,564,350</b>	<b>1,390,803</b>	<b>54.2%</b>	<b>1,173,547</b>	<b>5,126,400</b>	<b>2,563,200</b>	<b>28,324</b>	<b>585,478</b>	<b>22.8%</b>	<b>1,977,722</b>	<b>(805,325)</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	150,100	159,674	106.4%	(9,574)	393,500	196,750	27,384	158,300	80.5%	38,450	(1,374)
Overtime	458,800	229,400	198,143	86.4%	31,257	581,200	290,600	30,227	209,965	72.3%	80,635	11,822
All Other Salary Codes	85,700	42,850	35,795	83.5%	7,055	33,200	16,600	7,024	45,511	274.2%	(28,911)	9,716
<b>Total Salaries</b>	<b>844,700</b>	<b>422,350</b>	<b>393,612</b>	<b>93.2%</b>	<b>28,738</b>	<b>1,007,900</b>	<b>503,950</b>	<b>64,635</b>	<b>413,776</b>	<b>82.1%</b>	<b>90,174</b>	<b>20,164</b>
<b>Fringes</b>	<b>291,000</b>	<b>145,500</b>	<b>137,267</b>	<b>94.3%</b>	<b>8,233</b>	<b>311,700</b>	<b>155,850</b>	<b>22,514</b>	<b>142,590</b>	<b>91.5%</b>	<b>13,260</b>	<b>5,323</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,400	340	24.3%	1,060	1,800	900	-	281	31.2%	619	(59)
Professional & Purchased Services	500	250	647	258.8%	(397)	3,500	1,750	129	517	29.5%	1,233	(130)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Repairs & Maintenance Services	-	-	-	0.0%	-	7,500	3,750	-	-	0.0%	3,750	-
Internal Service Fees	24,400	12,200	12,200	100.0%	-	23,000	11,500	1,917	11,500	100.0%	-	(700)
All Other Expenses	8,900	4,450	1,318	29.6%	3,132	28,200	14,100	-	1,450	10.3%	12,650	132
<b>Total Other Expenses</b>	<b>37,100</b>	<b>18,550</b>	<b>14,505</b>	<b>78.2%</b>	<b>4,045</b>	<b>64,500</b>	<b>32,250</b>	<b>2,046</b>	<b>13,748</b>	<b>42.6%</b>	<b>18,502</b>	<b>(757)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>219,000</b>	<b>109,500</b>	<b>87,244</b>	<b>79.7%</b>	<b>22,256</b>	<b>202,700</b>	<b>101,350</b>	<b>-</b>	<b>83,343</b>	<b>82.2%</b>	<b>18,007</b>	<b>(3,901)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,391,800</b>	<b>695,900</b>	<b>632,628</b>	<b>90.9%</b>	<b>63,272</b>	<b>1,586,800</b>	<b>793,400</b>	<b>89,195</b>	<b>653,457</b>	<b>82.4%</b>	<b>139,943</b>	<b>20,829</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	181,650	132,537	73.0%	49,113	513,300	256,650	-	132,142	51.5%	124,508	(395)
Fed Through State Pass-Through	68,800	34,400	46,342	134.7%	(11,942)	68,800	34,400	-	29,546	85.9%	4,854	(16,796)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	431,000	365,977	84.9%	65,023	862,000	431,000	-	323,386	75.0%	107,614	(42,591)
<b>Total Other Governments &amp; Agencies</b>	<b>1,294,100</b>	<b>647,050</b>	<b>544,856</b>	<b>84.2%</b>	<b>102,194</b>	<b>1,444,100</b>	<b>722,050</b>	<b>-</b>	<b>485,074</b>	<b>67.2%</b>	<b>236,976</b>	<b>(59,782)</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	-	-	(1,703)	100.0%	1,703	-	-	(600)	(3,155)	100.0%	3,155	(1,452)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,703)</b>	<b>100.0%</b>	<b>1,703</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>(3,155)</b>	<b>100.0%</b>	<b>3,155</b>	<b>(1,452)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>97,700</b>	<b>48,850</b>	<b>70,453</b>	<b>144.2%</b>	<b>(21,603)</b>	<b>142,700</b>	<b>71,350</b>	<b>-</b>	<b>63,022</b>	<b>88.3%</b>	<b>8,328</b>	<b>(7,431)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,391,800</b>	<b>695,900</b>	<b>613,606</b>	<b>88.2%</b>	<b>82,294</b>	<b>1,586,800</b>	<b>793,400</b>	<b>(600)</b>	<b>544,941</b>	<b>68.7%</b>	<b>248,459</b>	<b>(68,665)</b>

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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	57,250	45,045	78.7%	12,205	36,500	18,250	5,456	42,498	232.9%	(24,248)	(2,547)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,800	2,900	9,419	324.8%	(6,519)	-	-	2,504	10,008	100.0%	(10,008)	589
<b>Total Salaries</b>	<b>120,300</b>	<b>60,150</b>	<b>54,464</b>	<b>90.5%</b>	<b>5,686</b>	<b>36,500</b>	<b>18,250</b>	<b>7,960</b>	<b>52,506</b>	<b>287.7%</b>	<b>(34,256)</b>	<b>(1,958)</b>
<b>Fringes</b>	<b>33,400</b>	<b>16,700</b>	<b>15,428</b>	<b>92.4%</b>	<b>1,272</b>	<b>10,200</b>	<b>5,100</b>	<b>3,489</b>	<b>22,427</b>	<b>439.7%</b>	<b>(17,327)</b>	<b>6,999</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	12,500	6,250	1,093	17.5%	5,157	18,000	9,000	500	21,775	241.9%	(12,775)	20,682
Travel, Tuition & Dues	1,300	650	342	52.6%	308	2,500	1,250	763	1,409	112.7%	(159)	1,067
Communications	3,800	1,900	3,291	173.2%	(1,391)	6,200	3,100	2,065	3,632	117.2%	(532)	341
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	56	100.0%	(56)	56
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	57,460	28,730	52,130	181.4%	(23,400)	14,600	7,300	7,080	49,929	684.0%	(42,629)	(2,201)
<b>Total Other Expenses</b>	<b>75,060</b>	<b>37,530</b>	<b>56,856</b>	<b>151.5%</b>	<b>(19,326)</b>	<b>41,300</b>	<b>20,650</b>	<b>10,408</b>	<b>76,801</b>	<b>371.9%</b>	<b>(56,151)</b>	<b>19,945</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>640</b>	<b>320</b>	<b>640</b>	<b>200.0%</b>	<b>(320)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(640)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>229,400</b>	<b>114,700</b>	<b>127,388</b>	<b>111.1%</b>	<b>(12,688)</b>	<b>88,000</b>	<b>44,000</b>	<b>21,857</b>	<b>151,734</b>	<b>344.9%</b>	<b>(107,734)</b>	<b>24,346</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	6,400	3,200	-	0.0%	3,200	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	66,750	11,619	17.4%	55,131	88,000	44,000	-	(22,874)	-52.0%	66,874	(34,493)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>139,900</b>	<b>69,950</b>	<b>11,619</b>	<b>16.6%</b>	<b>58,331</b>	<b>88,000</b>	<b>44,000</b>	<b>-</b>	<b>(22,874)</b>	<b>-52.0%</b>	<b>66,874</b>	<b>(34,493)</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	44,750	52,524	117.4%	(7,774)	-	-	(176)	10,932	100.0%	(10,932)	(41,592)
<b>Total Other Revenue</b>	<b>89,500</b>	<b>44,750</b>	<b>52,524</b>	<b>117.4%</b>	<b>(7,774)</b>	<b>-</b>	<b>-</b>	<b>(176)</b>	<b>10,932</b>	<b>100.0%</b>	<b>(10,932)</b>	<b>(41,592)</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>114,700</b>	<b>67,196</b>	<b>58.6%</b>	<b>47,504</b>	<b>88,000</b>	<b>44,000</b>	<b>(176)</b>	<b>(11,942)</b>	<b>-27.1%</b>	<b>55,942</b>	<b>(79,138)</b>

Metro Government of Nashville  
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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	19,500	2,780	23,109	118.5%	(3,609)	23,109
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,301	3,418	100.0%	(3,418)	3,418
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>39,000</b>	<b>19,500</b>	<b>4,081</b>	<b>26,527</b>	<b>136.0%</b>	<b>(7,027)</b>	<b>26,527</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,200</b>	<b>11,600</b>	<b>857</b>	<b>6,563</b>	<b>56.6%</b>	<b>5,037</b>	<b>6,563</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	17,500	8,750	4,087	22,537	257.6%	(13,787)	22,537
Travel, Tuition & Dues	-	-	-	0.0%	-	10,400	5,200	292	292	5.6%	4,908	292
Communications	-	-	-	0.0%	-	-	-	-	1,068	100.0%	(1,068)	1,068
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	800	400	-	-	0.0%	400	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>28,700</b>	<b>14,350</b>	<b>4,379</b>	<b>23,897</b>	<b>166.5%</b>	<b>(9,547)</b>	<b>23,897</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>4,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,500</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>49,950</b>	<b>9,317</b>	<b>56,987</b>	<b>114.1%</b>	<b>(7,037)</b>	<b>56,987</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	49,950	-	(29,318)	-58.7%	79,268	(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>49,950</b>	<b>-</b>	<b>(29,318)</b>	<b>-58.7%</b>	<b>79,268</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%	-	-	-	(94)	(413)	100.0%	413	(413)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(94)</b>	<b>(413)</b>	<b>100.0%</b>	<b>413</b>	<b>(413)</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>49,950</b>	<b>(94)</b>	<b>(29,731)</b>	<b>-59.5%</b>	<b>79,681</b>	<b>(29,731)</b>

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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	47,000	17,190	36.6%	29,810	82,900	41,450	5,154	26,143	63.1%	15,307	8,953
Travel, Tuition & Dues	-	-	35	100.0%	(35)	-	-	15	45	100.0%	(45)	10
Communications	-	-	50	100.0%	(50)	-	-	50	100	100.0%	(100)	50
Repairs & Maintenance Services	20,000	10,000	500	5.0%	9,500	20,000	10,000	-	-	0.0%	10,000	(500)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	378,100	189,050	446,677	236.3%	(257,627)	3,600	1,800	31,780	123,359	6853.3%	(121,559)	(323,318)
<b>Total Other Expenses</b>	<b>492,100</b>	<b>246,050</b>	<b>464,452</b>	<b>188.8%</b>	<b>(218,402)</b>	<b>106,500</b>	<b>53,250</b>	<b>36,999</b>	<b>149,647</b>	<b>281.0%</b>	<b>(96,397)</b>	<b>(314,805)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,800</b>	<b>1,400</b>	<b>3,053</b>	<b>218.1%</b>	<b>(1,653)</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>247,450</b>	<b>467,505</b>	<b>188.9%</b>	<b>(220,055)</b>	<b>106,500</b>	<b>53,250</b>	<b>36,999</b>	<b>149,647</b>	<b>281.0%</b>	<b>(96,397)</b>	<b>(317,858)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>10,000</b>	<b>20,455</b>	<b>204.6%</b>	<b>(10,455)</b>	<b>20,000</b>	<b>10,000</b>	<b>5,250</b>	<b>14,140</b>	<b>141.4%</b>	<b>(4,140)</b>	<b>(6,315)</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	-	-	560,309	100.0%	(560,309)	86,500	43,250	16,401	447,495	1034.7%	(404,245)	(112,814)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>560,309</b>	<b>100.0%</b>	<b>(560,309)</b>	<b>86,500</b>	<b>43,250</b>	<b>16,401</b>	<b>447,495</b>	<b>1034.7%</b>	<b>(404,245)</b>	<b>(112,814)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>10,000</b>	<b>580,764</b>	<b>5807.6%</b>	<b>(570,764)</b>	<b>106,500</b>	<b>53,250</b>	<b>21,651</b>	<b>461,635</b>	<b>866.9%</b>	<b>(408,385)</b>	<b>(119,129)</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	2,000,000	1,515,429	75.8%	484,571	4,000,000	2,000,000	487,909	1,654,394	82.7%	345,606	138,965
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>2,000,000</b>	<b>1,515,429</b>	<b>75.8%</b>	<b>484,571</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>487,909</b>	<b>1,654,394</b>	<b>82.7%</b>	<b>345,606</b>	<b>138,965</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>2,000,000</b>	<b>1,515,429</b>	<b>75.8%</b>	<b>484,571</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>487,909</b>	<b>1,654,394</b>	<b>82.7%</b>	<b>345,606</b>	<b>138,965</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	-	-	6,687	100.0%	(6,687)	-	-	(1,384)	(1,114)	100.0%	1,114	(7,801)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6,687</b>	<b>100.0%</b>	<b>(6,687)</b>	<b>-</b>	<b>-</b>	<b>(1,384)</b>	<b>(1,114)</b>	<b>100.0%</b>	<b>1,114</b>	<b>(7,801)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>75.0%</b>	<b>500,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,000,000</b>	<b>(1,500,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>1,506,687</b>	<b>75.3%</b>	<b>493,313</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>(1,384)</b>	<b>(1,114)</b>	<b>-0.1%</b>	<b>2,001,114</b>	<b>(1,507,801)</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	1,000,000	-	0.0%	1,000,000	3,000,000	1,500,000	-	-	0.0%	1,500,000	-
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>1,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,500,000</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>1,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,500,000</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	1,000,000	1,801,804	180.2%	(801,804)	3,000,000	1,500,000	267,652	1,602,949	106.9%	(102,949)	(198,855)
<b>Total Other Revenue</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,801,804</b>	<b>180.2%</b>	<b>(801,804)</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>267,652</b>	<b>1,602,949</b>	<b>106.9%</b>	<b>(102,949)</b>	<b>(198,855)</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>1,000,000</b>	<b>1,801,804</b>	<b>180.2%</b>	<b>(801,804)</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>267,652</b>	<b>1,602,949</b>	<b>106.9%</b>	<b>(102,949)</b>	<b>(198,855)</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	102,700	-	0.0%	102,700	210,700	105,350	-	-	0.0%	105,350	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	5,000	100.0%	(5,000)	-	-	8,328	29,728	100.0%	(29,728)	24,728
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	4,999	100.0%	(4,999)	-	-	-	10,890	100.0%	(10,890)	5,891
<b>Total Other Expenses</b>	<b>205,400</b>	<b>102,700</b>	<b>9,999</b>	<b>9.7%</b>	<b>92,701</b>	<b>210,700</b>	<b>105,350</b>	<b>8,328</b>	<b>40,618</b>	<b>38.6%</b>	<b>64,732</b>	<b>30,619</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>102,700</b>	<b>9,999</b>	<b>9.7%</b>	<b>92,701</b>	<b>210,700</b>	<b>105,350</b>	<b>8,328</b>	<b>40,618</b>	<b>38.6%</b>	<b>64,732</b>	<b>30,619</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	102,700	10,700	10.4%	92,000	210,700	105,350	21,019	83,553	79.3%	21,797	72,853
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>205,400</b>	<b>102,700</b>	<b>10,700</b>	<b>10.4%</b>	<b>92,000</b>	<b>210,700</b>	<b>105,350</b>	<b>21,019</b>	<b>83,553</b>	<b>79.3%</b>	<b>21,797</b>	<b>72,853</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>102,700</b>	<b>10,700</b>	<b>10.4%</b>	<b>92,000</b>	<b>210,700</b>	<b>105,350</b>	<b>21,019</b>	<b>83,553</b>	<b>79.3%</b>	<b>21,797</b>	<b>72,853</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	2,753,750	2,080,699	75.6%	673,051	5,991,700	2,995,850	311,024	2,134,949	71.3%	860,901	54,250
Overtime	161,300	80,650	190,334	236.0%	(109,684)	161,300	80,650	32,647	232,770	288.6%	(152,120)	42,436
All Other Salary Codes	56,500	28,250	514,673	1821.9%	(486,423)	62,200	31,100	98,865	555,405	1785.9%	(524,305)	40,732
<b>Total Salaries</b>	<b>5,725,300</b>	<b>2,862,650</b>	<b>2,785,706</b>	<b>97.3%</b>	<b>76,944</b>	<b>6,215,200</b>	<b>3,107,600</b>	<b>442,536</b>	<b>2,923,124</b>	<b>94.1%</b>	<b>184,476</b>	<b>137,418</b>
<b>Fringes</b>	<b>2,119,100</b>	<b>1,059,550</b>	<b>1,107,089</b>	<b>104.5%</b>	<b>(47,539)</b>	<b>2,393,500</b>	<b>1,196,750</b>	<b>172,167</b>	<b>1,129,005</b>	<b>94.3%</b>	<b>67,745</b>	<b>21,916</b>
<b>Other Expenses:</b>												
Utilities	69,500	34,750	42,201	121.4%	(7,451)	69,500	34,750	3,337	29,871	86.0%	4,879	(12,330)
Professional & Purchased Services	16,494,900	8,247,450	7,239,530	87.8%	1,007,920	16,346,000	8,173,000	1,386,173	7,056,227	86.3%	1,116,773	(183,303)
Travel, Tuition & Dues	6,000	3,000	4,738	157.9%	(1,738)	6,000	3,000	1,045	3,919	130.6%	(919)	(819)
Communications	331,100	165,550	103,726	62.7%	61,824	332,900	166,450	18,838	77,911	46.8%	88,539	(25,815)
Repairs & Maintenance Services	238,900	119,450	245,477	205.5%	(126,027)	238,900	119,450	3,200	74,737	62.6%	44,713	(170,740)
Internal Service Fees	3,363,200	1,681,600	1,601,600	95.2%	80,000	3,197,300	1,598,650	265,608	1,593,650	99.7%	5,000	(7,950)
All Other Expenses	350,700	175,350	120,740	68.9%	54,610	552,500	276,250	12,550	161,775	58.6%	114,475	41,035
<b>Total Other Expenses</b>	<b>20,854,300</b>	<b>10,427,150</b>	<b>9,358,012</b>	<b>89.7%</b>	<b>1,069,138</b>	<b>20,743,100</b>	<b>10,371,550</b>	<b>1,690,751</b>	<b>8,998,090</b>	<b>86.8%</b>	<b>1,373,460</b>	<b>(359,922)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>318,400</b>	<b>318,400</b>	<b>100.0%</b>	<b>-</b>	<b>636,800</b>	<b>318,400</b>	<b>-</b>	<b>305,050</b>	<b>95.8%</b>	<b>13,350</b>	<b>(13,350)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>29,335,500</b>	<b>14,667,750</b>	<b>13,569,207</b>	<b>92.5%</b>	<b>1,098,543</b>	<b>29,988,600</b>	<b>14,994,300</b>	<b>2,305,454</b>	<b>13,355,269</b>	<b>89.1%</b>	<b>1,639,031</b>	<b>(213,938)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,906,000</b>	<b>2,953,000</b>	<b>2,551,418</b>	<b>86.4%</b>	<b>401,582</b>	<b>6,381,000</b>	<b>3,190,500</b>	<b>406,096</b>	<b>2,968,287</b>	<b>93.0%</b>	<b>222,213</b>	<b>416,869</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	12,500	74,051	592.4%	(61,551)	25,000	12,500	7,068	38,877	311.0%	(26,377)	(35,174)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>12,500</b>	<b>74,051</b>	<b>592.4%</b>	<b>(61,551)</b>	<b>25,000</b>	<b>12,500</b>	<b>7,068</b>	<b>38,877</b>	<b>311.0%</b>	<b>(26,377)</b>	<b>(35,174)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,321,600</b>	<b>10,160,800</b>	<b>10,833,950</b>	<b>106.6%</b>	<b>(673,150)</b>	<b>21,732,600</b>	<b>10,866,300</b>	<b>-</b>	<b>10,791,300</b>	<b>99.3%</b>	<b>75,000</b>	<b>(42,650)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>26,252,600</b>	<b>13,126,300</b>	<b>13,459,419</b>	<b>102.5%</b>	<b>(333,119)</b>	<b>28,138,600</b>	<b>14,069,300</b>	<b>413,164</b>	<b>13,798,464</b>	<b>98.1%</b>	<b>270,836</b>	<b>339,045</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	2,119,200	1,799,086	84.9%	320,114	3,977,200	1,988,600	320,099	1,440,059	72.4%	548,541	(359,027)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	900,000	450,000	-	-	0.0%	450,000	-
Repairs & Maintenance Services	872,700	436,350	202,917	46.5%	233,433	845,100	422,550	-	7,265	1.7%	415,285	(195,652)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,610,500	805,250	338,267	42.0%	466,983	3,622,000	1,811,000	-	275,062	15.2%	1,535,938	(63,205)
<b>Total Other Expenses</b>	<b>6,721,600</b>	<b>3,360,800</b>	<b>2,340,270</b>	<b>69.6%</b>	<b>1,020,530</b>	<b>9,344,300</b>	<b>4,672,150</b>	<b>320,099</b>	<b>1,722,386</b>	<b>36.9%</b>	<b>2,949,764</b>	<b>(617,884)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,154,100</b>	<b>1,577,050</b>	<b>1,121,175</b>	<b>71.1%</b>	<b>455,875</b>	<b>3,262,500</b>	<b>1,631,250</b>	<b>271,790</b>	<b>1,513,948</b>	<b>92.8%</b>	<b>117,302</b>	<b>392,773</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,875,700</b>	<b>4,937,850</b>	<b>3,461,445</b>	<b>70.1%</b>	<b>1,476,405</b>	<b>12,606,800</b>	<b>6,303,400</b>	<b>591,889</b>	<b>3,236,334</b>	<b>51.3%</b>	<b>3,067,066</b>	<b>(225,111)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,515,100</b>	<b>3,757,550</b>	<b>3,158,084</b>	<b>84.0%</b>	<b>599,466</b>	<b>10,635,000</b>	<b>5,317,500</b>	<b>320,099</b>	<b>3,549,118</b>	<b>66.7%</b>	<b>1,768,382</b>	<b>391,034</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	-	-	23,237	100.0%	(23,237)	-	-	2,849	21,148	100.0%	(21,148)	(2,089)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>23,237</b>	<b>100.0%</b>	<b>(23,237)</b>	<b>-</b>	<b>-</b>	<b>2,849</b>	<b>21,148</b>	<b>100.0%</b>	<b>(21,148)</b>	<b>(2,089)</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>3,757,550</b>	<b>3,181,321</b>	<b>84.7%</b>	<b>576,229</b>	<b>10,635,000</b>	<b>5,317,500</b>	<b>322,948</b>	<b>3,570,266</b>	<b>67.1%</b>	<b>1,747,234</b>	<b>388,945</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	275,000	197,037	71.6%	77,963	550,000	275,000	26,943	284,560	103.5%	(9,560)	87,523
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>275,000</b>	<b>197,037</b>	<b>71.6%</b>	<b>77,963</b>	<b>550,000</b>	<b>275,000</b>	<b>26,943</b>	<b>284,560</b>	<b>103.5%</b>	<b>(9,560)</b>	<b>87,523</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>275,000</b>	<b>197,037</b>	<b>71.6%</b>	<b>77,963</b>	<b>550,000</b>	<b>275,000</b>	<b>26,943</b>	<b>284,560</b>	<b>103.5%</b>	<b>(9,560)</b>	<b>87,523</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	275,000	203,811	74.1%	71,189	550,000	275,000	-	100,129	36.4%	174,871	(103,682)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>550,000</b>	<b>275,000</b>	<b>203,811</b>	<b>74.1%</b>	<b>71,189</b>	<b>550,000</b>	<b>275,000</b>	<b>-</b>	<b>100,129</b>	<b>36.4%</b>	<b>174,871</b>	<b>(103,682)</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	-	-	2,298	100.0%	(2,298)	-	-	514	3,874	100.0%	(3,874)	1,576
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,298</b>	<b>100.0%</b>	<b>(2,298)</b>	<b>-</b>	<b>-</b>	<b>514</b>	<b>3,874</b>	<b>100.0%</b>	<b>(3,874)</b>	<b>1,576</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>275,000</b>	<b>206,109</b>	<b>74.9%</b>	<b>68,891</b>	<b>550,000</b>	<b>275,000</b>	<b>514</b>	<b>104,003</b>	<b>37.8%</b>	<b>170,997</b>	<b>(102,106)</b>

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

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	2,500	-	0.0%	2,500	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	150	1,693	1128.7%	(1,543)	2,300	1,150	-	-	0.0%	1,150	(1,693)
<b>Total Other Expenses</b>	<b>5,300</b>	<b>2,650</b>	<b>1,693</b>	<b>63.9%</b>	<b>957</b>	<b>2,300</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</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>2,650</b>	<b>1,693</b>	<b>63.9%</b>	<b>957</b>	<b>2,300</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</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	-	-	31	100.0%	(31)	-	-	3	23	100.0%	(23)	(8)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>100.0%</b>	<b>(31)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>23</b>	<b>100.0%</b>	<b>(23)</b>	<b>(8)</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>31</b>	<b>100.0%</b>	<b>(31)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>23</b>	<b>100.0%</b>	<b>(23)</b>	<b>(8)</b>

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

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	58,450	11,011	18.8%	47,439	116,900	58,450	3,744	28,701	49.1%	29,749	17,690
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	662	100.0%	(662)	-	-	1,010	2,199	100.0%	(2,199)	1,537
<b>Total Salaries</b>	<b>116,900</b>	<b>58,450</b>	<b>11,673</b>	<b>20.0%</b>	<b>46,777</b>	<b>116,900</b>	<b>58,450</b>	<b>4,754</b>	<b>30,900</b>	<b>52.9%</b>	<b>27,550</b>	<b>19,227</b>
<b>Fringes</b>	<b>53,000</b>	<b>26,500</b>	<b>2,073</b>	<b>7.8%</b>	<b>24,427</b>	<b>53,000</b>	<b>26,500</b>	<b>1,789</b>	<b>12,789</b>	<b>48.3%</b>	<b>13,711</b>	<b>10,716</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	8,346,750	5,990,469	71.8%	2,356,281	16,693,500	8,346,750	1,245,677	6,197,108	74.2%	2,149,642	206,639
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	91,350	-	0.0%	91,350	182,700	91,350	28,304	581,836	636.9%	(490,486)	581,836
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	180,317	100.0%	(180,317)	-	-	-	-	0.0%	-	(180,317)
<b>Total Other Expenses</b>	<b>16,876,200</b>	<b>8,438,100</b>	<b>6,170,786</b>	<b>73.1%</b>	<b>2,267,314</b>	<b>16,876,200</b>	<b>8,438,100</b>	<b>1,273,981</b>	<b>6,778,944</b>	<b>80.3%</b>	<b>1,659,156</b>	<b>608,158</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>8,523,050</b>	<b>6,184,532</b>	<b>72.6%</b>	<b>2,338,518</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>1,280,524</b>	<b>6,822,633</b>	<b>80.0%</b>	<b>1,700,417</b>	<b>638,101</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	8,523,050	(2,960,559)	-34.7%	11,483,609	17,046,100	8,523,050	-	-	0.0%	8,523,050	2,960,559
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>(2,960,559)</b>	<b>-34.7%</b>	<b>11,483,609</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,523,050</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>8,523,050</b>	<b>(2,960,559)</b>	<b>-34.7%</b>	<b>11,483,609</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,523,050</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	25,650	29,237	114.0%	(3,587)	51,300	25,650	-	4,302	16.8%	21,348	(24,935)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	450	5,634	1252.0%	(5,184)	900	450	-	1,075	238.9%	(625)	(4,559)
<b>Total Salaries</b>	<b>52,200</b>	<b>26,100</b>	<b>34,871</b>	<b>133.6%</b>	<b>(8,771)</b>	<b>52,200</b>	<b>26,100</b>	<b>-</b>	<b>5,377</b>	<b>20.6%</b>	<b>20,723</b>	<b>(29,494)</b>
<b>Fringes</b>	<b>10,600</b>	<b>5,300</b>	<b>6,952</b>	<b>131.2%</b>	<b>(1,652)</b>	<b>10,600</b>	<b>5,300</b>	<b>-</b>	<b>1,091</b>	<b>20.6%</b>	<b>4,209</b>	<b>(5,861)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	10,000	-	0.0%	10,000	20,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	12,800	6,400	534	8.3%	5,866	12,800	6,400	-	3,644	56.9%	2,756	3,110
Communications	300	150	156	104.0%	(6)	300	150	-	26	17.3%	124	(130)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	10,900	3,854	35.4%	7,046	21,800	10,900	-	-	0.0%	10,900	(3,854)
<b>Total Other Expenses</b>	<b>54,900</b>	<b>27,450</b>	<b>4,544</b>	<b>16.6%</b>	<b>22,906</b>	<b>54,900</b>	<b>27,450</b>	<b>-</b>	<b>3,670</b>	<b>13.4%</b>	<b>23,780</b>	<b>(874)</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>58,850</b>	<b>46,367</b>	<b>78.8%</b>	<b>12,483</b>	<b>117,700</b>	<b>58,850</b>	<b>-</b>	<b>10,138</b>	<b>17.2%</b>	<b>48,712</b>	<b>(36,229)</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	117,700	58,850	(151,159)	-256.9%	210,009	117,700	58,850	-	(102,802)	-174.7%	161,652	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>58,850</b>	<b>(151,159)</b>	<b>-256.9%</b>	<b>210,009</b>	<b>117,700</b>	<b>58,850</b>	<b>-</b>	<b>(102,802)</b>	<b>-174.7%</b>	<b>161,652</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	-	-	(1,058)	100.0%	1,058	-	-	(147)	(871)	100.0%	871	187
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,058)</b>	<b>100.0%</b>	<b>1,058</b>	<b>-</b>	<b>-</b>	<b>(147)</b>	<b>(871)</b>	<b>100.0%</b>	<b>871</b>	<b>187</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>58,850</b>	<b>(152,217)</b>	<b>-258.7%</b>	<b>211,067</b>	<b>117,700</b>	<b>58,850</b>	<b>(147)</b>	<b>(103,673)</b>	<b>-176.2%</b>	<b>162,523</b>	<b>48,544</b>

Metro Government of Nashville  
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**Social Services  
Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<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	9,500	10,269	108.1%	(769)	-	-	-	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	-	-	3,075	100.0%	(3,075)	-	-	-	15	100.0%	(15)	(3,060)
<b>Total Other Expenses</b>	<b>19,000</b>	<b>9,500</b>	<b>13,344</b>	<b>140.5%</b>	<b>(3,844)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,602</b>	<b>100.0%</b>	<b>(6,602)</b>	<b>(6,742)</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>9,500</b>	<b>13,344</b>	<b>140.5%</b>	<b>(3,844)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,602</b>	<b>100.0%</b>	<b>(6,602)</b>	<b>(6,742)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	19,000	9,500	13,921	146.5%	(4,421)	-	-	2,808	15,075	100.0%	(15,075)	1,154
<b>Total Other Revenue</b>	<b>19,000</b>	<b>9,500</b>	<b>13,921</b>	<b>146.5%</b>	<b>(4,421)</b>	<b>-</b>	<b>-</b>	<b>2,808</b>	<b>15,075</b>	<b>100.0%</b>	<b>(15,075)</b>	<b>1,154</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>9,500</b>	<b>13,921</b>	<b>146.5%</b>	<b>(4,421)</b>	<b>-</b>	<b>-</b>	<b>2,808</b>	<b>15,075</b>	<b>100.0%</b>	<b>(15,075)</b>	<b>1,154</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	301,350	195,532	64.9%	105,818	498,200	249,100	38,363	247,679	99.4%	1,421	52,147
Overtime	-	-	-	0.0%	-	-	-	(89)	985	100.0%	(985)	985
All Other Salary Codes	8,300	4,150	39,517	952.2%	(35,367)	4,100	2,050	4,616	27,333	1333.3%	(25,283)	(12,184)
<b>Total Salaries</b>	<b>611,000</b>	<b>305,500</b>	<b>235,049</b>	<b>76.9%</b>	<b>70,451</b>	<b>502,300</b>	<b>251,150</b>	<b>42,890</b>	<b>275,997</b>	<b>109.9%</b>	<b>(24,847)</b>	<b>40,948</b>
<b>Fringes</b>	<b>247,500</b>	<b>123,750</b>	<b>108,092</b>	<b>87.3%</b>	<b>15,658</b>	<b>223,800</b>	<b>111,900</b>	<b>13,003</b>	<b>84,476</b>	<b>75.5%</b>	<b>27,424</b>	<b>(23,616)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	956,900	478,450	435,175	91.0%	43,275	742,500	371,250	73,897	409,483	110.3%	(38,233)	(25,692)
Travel, Tuition & Dues	12,800	6,400	1,559	24.4%	4,841	5,000	2,500	152	1,757	70.3%	743	198
Communications	23,300	11,650	4,928	42.3%	6,722	20,100	10,050	918	4,520	45.0%	5,530	(408)
Repairs & Maintenance Services	-	-	619	100.0%	(619)	-	-	-	510	100.0%	(510)	(109)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,900	21,450	28,993	135.2%	(7,543)	38,100	19,050	1,156	20,624	108.3%	(1,574)	(8,369)
<b>Total Other Expenses</b>	<b>1,035,900</b>	<b>517,950</b>	<b>471,274</b>	<b>91.0%</b>	<b>46,676</b>	<b>805,700</b>	<b>402,850</b>	<b>76,123</b>	<b>436,894</b>	<b>108.5%</b>	<b>(34,044)</b>	<b>(34,380)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>218,600</b>	<b>109,300</b>	<b>95,200</b>	<b>87.1%</b>	<b>14,100</b>	<b>222,400</b>	<b>111,200</b>	<b>48,360</b>	<b>113,297</b>	<b>101.9%</b>	<b>(2,097)</b>	<b>18,097</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,113,000</b>	<b>1,056,500</b>	<b>909,615</b>	<b>86.1%</b>	<b>146,885</b>	<b>1,754,200</b>	<b>877,100</b>	<b>180,376</b>	<b>910,664</b>	<b>103.8%</b>	<b>(33,564)</b>	<b>1,049</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>9,630</b>	<b>100.0%</b>	<b>(9,630)</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>12,711</b>	<b>100.0%</b>	<b>(12,711)</b>	<b>3,081</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	70,600	35,300	94,815	268.6%	(59,515)	-	-	-	-	0.0%	-	(94,815)
Fed Through Other Pass-Through	1,252,800	626,400	444,900	71.0%	181,500	964,600	482,300	83,504	586,117	121.5%	(103,817)	141,217
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	40,000	51,913	129.8%	(11,913)	80,000	40,000	8,553	59,034	147.6%	(19,034)	7,121
<b>Total Other Governments &amp; Agencies</b>	<b>1,403,400</b>	<b>701,700</b>	<b>591,628</b>	<b>84.3%</b>	<b>110,072</b>	<b>1,044,600</b>	<b>522,300</b>	<b>92,057</b>	<b>645,151</b>	<b>123.5%</b>	<b>(122,851)</b>	<b>53,523</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	-	-	5,416	100.0%	(5,416)	-	-	488	4,169	100.0%	(4,169)	(1,247)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,416</b>	<b>100.0%</b>	<b>(5,416)</b>	<b>-</b>	<b>-</b>	<b>488</b>	<b>4,169</b>	<b>100.0%</b>	<b>(4,169)</b>	<b>(1,247)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>709,600</b>	<b>354,800</b>	<b>354,800</b>	<b>100.0%</b>	<b>-</b>	<b>709,600</b>	<b>354,800</b>	<b>177,400</b>	<b>355,360</b>	<b>100.2%</b>	<b>(560)</b>	<b>560</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,113,000</b>	<b>1,056,500</b>	<b>961,474</b>	<b>91.0%</b>	<b>95,026</b>	<b>1,754,200</b>	<b>877,100</b>	<b>271,545</b>	<b>1,017,391</b>	<b>116.0%</b>	<b>(140,291)</b>	<b>55,917</b>

Metro Government of Nashville  
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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	103,900	78,983	76.0%	24,917	201,600	100,800	12,926	86,410	85.7%	14,390	7,427
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	11,500	5,750	15,442	268.6%	(9,692)	27,300	13,650	3,769	15,016	110.0%	(1,366)	(426)
<b>Total Salaries</b>	<b>219,300</b>	<b>109,650</b>	<b>94,425</b>	<b>86.1%</b>	<b>15,225</b>	<b>228,900</b>	<b>114,450</b>	<b>16,695</b>	<b>101,426</b>	<b>88.6%</b>	<b>13,024</b>	<b>7,001</b>
<b>Fringes</b>	<b>81,100</b>	<b>40,550</b>	<b>39,889</b>	<b>98.4%</b>	<b>661</b>	<b>82,900</b>	<b>41,450</b>	<b>6,842</b>	<b>42,920</b>	<b>103.5%</b>	<b>(1,470)</b>	<b>3,031</b>
<b>Other Expenses:</b>												
Utilities	39,100	19,550	18,360	93.9%	1,190	39,100	19,550	310	11,876	60.7%	7,674	(6,484)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,055	100.0%	(1,055)	1,055
Travel, Tuition & Dues	4,000	2,000	349	17.5%	1,651	3,100	1,550	58	169	10.9%	1,381	(180)
Communications	4,600	2,300	1,291	56.1%	1,009	5,200	2,600	292	776	29.8%	1,824	(515)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	22,200	11,100	11,208	101.0%	(108)	25,700	12,850	2,136	12,511	97.4%	339	1,303
All Other Expenses	472,900	236,450	239,251	101.2%	(2,801)	473,200	236,600	(11,363)	250,468	105.9%	(13,868)	11,217
<b>Total Other Expenses</b>	<b>542,800</b>	<b>271,400</b>	<b>270,459</b>	<b>99.7%</b>	<b>941</b>	<b>546,300</b>	<b>273,150</b>	<b>(8,567)</b>	<b>276,855</b>	<b>101.4%</b>	<b>(3,705)</b>	<b>6,396</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>843,200</b>	<b>421,600</b>	<b>404,773</b>	<b>96.0%</b>	<b>16,827</b>	<b>858,100</b>	<b>429,050</b>	<b>14,970</b>	<b>421,201</b>	<b>98.2%</b>	<b>7,849</b>	<b>16,428</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	843,200	421,600	421,600	100.0%	-	865,500	432,750	-	216,375	50.0%	216,375	(205,225)
<b>Total Other Governments &amp; Agencies</b>	<b>843,200</b>	<b>421,600</b>	<b>421,600</b>	<b>100.0%</b>	<b>-</b>	<b>865,500</b>	<b>432,750</b>	<b>-</b>	<b>216,375</b>	<b>50.0%</b>	<b>216,375</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	-	-	3,159	100.0%	(3,159)	-	-	279	4,420	100.0%	(4,420)	1,261
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,159</b>	<b>100.0%</b>	<b>(3,159)</b>	<b>-</b>	<b>-</b>	<b>279</b>	<b>4,420</b>	<b>100.0%</b>	<b>(4,420)</b>	<b>1,261</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>5,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,700</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>843,200</b>	<b>421,600</b>	<b>424,759</b>	<b>100.7%</b>	<b>(3,159)</b>	<b>876,900</b>	<b>438,450</b>	<b>279</b>	<b>220,795</b>	<b>50.4%</b>	<b>217,655</b>	<b>(203,964)</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	176,900	151,072	85.4%	25,828	310,300	155,150	23,887	157,433	101.5%	(2,283)	6,361
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,700	7,350	7,999	108.8%	(649)	14,800	7,400	1,141	7,908	106.9%	(508)	(91)
<b>Total Salaries</b>	<b>368,500</b>	<b>184,250</b>	<b>159,071</b>	<b>86.3%</b>	<b>25,179</b>	<b>325,100</b>	<b>162,550</b>	<b>25,028</b>	<b>165,341</b>	<b>101.7%</b>	<b>(2,791)</b>	<b>6,270</b>
<b>Fringes</b>	<b>84,200</b>	<b>42,100</b>	<b>37,796</b>	<b>89.8%</b>	<b>4,304</b>	<b>77,500</b>	<b>38,750</b>	<b>6,510</b>	<b>43,310</b>	<b>111.8%</b>	<b>(4,560)</b>	<b>5,514</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,000	72,000	72,568	100.8%	(568)	-	-	80	38,180	100.0%	(38,180)	(34,388)
Travel, Tuition & Dues	4,100	2,050	1,282	62.5%	768	3,500	1,750	276	327	18.7%	1,423	(955)
Communications	16,500	8,250	12,458	151.0%	(4,208)	15,900	7,950	1,836	11,172	140.5%	(3,222)	(1,286)
Repairs & Maintenance Services	2,500	1,250	1,866	149.3%	(616)	2,500	1,250	-	749	59.9%	501	(1,117)
Internal Service Fees	-	-	536	100.0%	(536)	-	-	-	-	0.0%	-	(536)
All Other Expenses	74,500	37,250	5,628	15.1%	31,622	41,900	20,950	464	35,960	171.6%	(15,010)	30,332
<b>Total Other Expenses</b>	<b>241,600</b>	<b>120,800</b>	<b>94,338</b>	<b>78.1%</b>	<b>26,462</b>	<b>63,800</b>	<b>31,900</b>	<b>2,656</b>	<b>86,388</b>	<b>270.8%</b>	<b>(54,488)</b>	<b>(7,950)</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>347,150</b>	<b>291,205</b>	<b>83.9%</b>	<b>55,945</b>	<b>466,400</b>	<b>233,200</b>	<b>34,194</b>	<b>295,039</b>	<b>126.5%</b>	<b>(61,839)</b>	<b>3,834</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	694,300	347,150	220,564	63.5%	126,586	466,400	233,200	35,030	204,011	87.5%	29,189	(16,553)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>694,300</b>	<b>347,150</b>	<b>220,564</b>	<b>63.5%</b>	<b>126,586</b>	<b>466,400</b>	<b>233,200</b>	<b>35,030</b>	<b>204,011</b>	<b>87.5%</b>	<b>29,189</b>	<b>(16,553)</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>347,150</b>	<b>220,564</b>	<b>63.5%</b>	<b>126,586</b>	<b>466,400</b>	<b>233,200</b>	<b>35,030</b>	<b>204,011</b>	<b>87.5%</b>	<b>29,189</b>	<b>(16,553)</b>

Metro Government of Nashville  
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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	925,600	857,897	92.7%	67,703	2,014,100	1,007,050	136,426	871,561	86.5%	135,489	13,664
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	7,050	16,896	239.7%	(9,846)	14,100	7,050	164	104,124	1476.9%	(97,074)	87,228
<b>Total Salaries</b>	<b>1,865,300</b>	<b>932,650</b>	<b>874,793</b>	<b>93.8%</b>	<b>57,857</b>	<b>2,028,200</b>	<b>1,014,100</b>	<b>136,590</b>	<b>975,685</b>	<b>96.2%</b>	<b>38,415</b>	<b>100,892</b>
<b>Fringes</b>	<b>802,400</b>	<b>401,200</b>	<b>357,018</b>	<b>89.0%</b>	<b>44,182</b>	<b>682,100</b>	<b>341,050</b>	<b>51,065</b>	<b>349,220</b>	<b>102.4%</b>	<b>(8,170)</b>	<b>(7,798)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	68,500	34,250	35,013	102.2%	(763)	64,200	32,100	2,735	30,638	95.4%	1,462	(4,375)
Travel, Tuition & Dues	21,800	10,900	7,063	64.8%	3,837	12,400	6,200	68	6,945	112.0%	(745)	(118)
Communications	18,400	9,200	8,058	87.6%	1,142	15,000	7,500	896	6,520	86.9%	980	(1,538)
Repairs & Maintenance Services	-	-	2,948	100.0%	(2,948)	-	-	-	123	100.0%	(123)	(2,825)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	243,100	121,550	135,726	111.7%	(14,176)	217,600	108,800	14,503	108,000	99.3%	800	(27,726)
<b>Total Other Expenses</b>	<b>351,800</b>	<b>175,900</b>	<b>188,808</b>	<b>107.3%</b>	<b>(12,908)</b>	<b>309,200</b>	<b>154,600</b>	<b>18,202</b>	<b>152,226</b>	<b>98.5%</b>	<b>2,374</b>	<b>(36,582)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>50,000</b>	<b>41,091</b>	<b>82.2%</b>	<b>8,909</b>	<b>100,000</b>	<b>50,000</b>	<b>15,668</b>	<b>17,447</b>	<b>34.9%</b>	<b>32,553</b>	<b>(23,644)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>1,559,750</b>	<b>1,461,710</b>	<b>93.7%</b>	<b>98,040</b>	<b>3,119,500</b>	<b>1,559,750</b>	<b>221,525</b>	<b>1,494,578</b>	<b>95.8%</b>	<b>65,172</b>	<b>32,868</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	1,519,250	994,167	65.4%	525,083	3,038,500	1,519,250	296,318	863,432	56.8%	655,818	(130,735)
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>1,519,250</b>	<b>994,167</b>	<b>65.4%</b>	<b>525,083</b>	<b>3,038,500</b>	<b>1,519,250</b>	<b>296,318</b>	<b>863,432</b>	<b>56.8%</b>	<b>655,818</b>	<b>(130,735)</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	40,500	22,002	54.3%	18,498	81,000	40,500	3,307	19,866	49.1%	20,634	(2,136)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>81,000</b>	<b>40,500</b>	<b>22,002</b>	<b>54.3%</b>	<b>18,498</b>	<b>81,000</b>	<b>40,500</b>	<b>3,307</b>	<b>19,866</b>	<b>49.1%</b>	<b>20,634</b>	<b>(2,136)</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>1,559,750</b>	<b>1,016,169</b>	<b>65.1%</b>	<b>543,581</b>	<b>3,119,500</b>	<b>1,559,750</b>	<b>299,625</b>	<b>883,298</b>	<b>56.6%</b>	<b>676,452</b>	<b>(132,871)</b>

Metro Government of Nashville  
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**Water & 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	16,392,000	12,368,148	75.5%	4,023,852	32,933,700	16,466,850	1,907,878	13,010,790	79.0%	3,456,060	642,642
Overtime	2,543,500	1,271,750	1,319,913	103.8%	(48,163)	2,543,500	1,271,750	181,729	1,488,420	117.0%	(216,670)	168,507
All Other Salary Codes	774,500	387,250	3,203,007	827.1%	(2,815,757)	774,500	387,250	588,134	3,265,885	843.4%	(2,878,635)	62,878
<b>Total Salaries</b>	<b>36,102,000</b>	<b>18,051,000</b>	<b>16,891,068</b>	<b>93.6%</b>	<b>1,159,932</b>	<b>36,251,700</b>	<b>18,125,850</b>	<b>2,677,741</b>	<b>17,765,095</b>	<b>98.0%</b>	<b>360,755</b>	<b>874,027</b>
<b>Fringes</b>	<b>14,597,500</b>	<b>7,298,750</b>	<b>6,287,845</b>	<b>86.1%</b>	<b>1,010,905</b>	<b>14,719,000</b>	<b>7,359,500</b>	<b>992,295</b>	<b>6,492,957</b>	<b>88.2%</b>	<b>866,543</b>	<b>205,112</b>
<b>Other Expenses:</b>												
Utilities	21,870,600	10,935,300	9,236,943	84.5%	1,698,357	21,089,600	10,544,800	1,096,914	8,470,553	80.3%	2,074,247	(766,390)
Professional & Purchased Services	8,074,400	4,037,200	3,847,714	95.3%	189,486	8,131,200	4,065,600	1,270,597	4,023,624	99.0%	41,976	175,910
Travel, Tuition & Dues	509,900	254,950	99,792	39.1%	155,158	490,900	245,450	7,029	111,597	45.5%	133,853	11,805
Communications	1,905,400	952,700	862,211	90.5%	90,489	1,908,700	954,350	138,609	756,100	79.2%	198,250	(106,111)
Repairs & Maintenance Services	8,733,600	4,366,800	2,747,876	62.9%	1,618,924	8,434,700	4,217,350	711,722	3,586,035	85.0%	631,315	838,159
Internal Service Fees	4,236,500	2,118,250	2,185,964	103.2%	(67,714)	4,923,100	2,461,550	377,742	2,312,256	93.9%	149,294	126,292
All Other Expenses	21,419,100	10,709,550	9,418,088	87.9%	1,291,462	22,118,600	11,059,300	1,851,318	9,263,524	83.8%	1,795,776	(154,564)
<b>Total Other Expenses</b>	<b>66,749,500</b>	<b>33,374,750</b>	<b>28,398,588</b>	<b>85.1%</b>	<b>4,976,162</b>	<b>67,096,800</b>	<b>33,548,400</b>	<b>5,453,931</b>	<b>28,523,689</b>	<b>85.0%</b>	<b>5,024,711</b>	<b>125,101</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>12,127,200</b>	<b>6,063,600</b>	<b>4,569,350</b>	<b>75.4%</b>	<b>1,494,250</b>	<b>12,332,700</b>	<b>6,166,350</b>	<b>524,391</b>	<b>3,193,021</b>	<b>51.8%</b>	<b>2,973,329</b>	<b>(1,376,329)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>129,576,200</b>	<b>64,788,100</b>	<b>56,146,851</b>	<b>86.7%</b>	<b>8,641,249</b>	<b>130,400,200</b>	<b>65,200,100</b>	<b>9,648,358</b>	<b>55,974,762</b>	<b>85.9%</b>	<b>9,225,338</b>	<b>(172,089)</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>129,576,200</b>	<b>64,788,100</b>	<b>64,788,100</b>	<b>100.0%</b>	<b>-</b>	<b>130,400,200</b>	<b>65,200,100</b>	<b>56,222</b>	<b>65,200,100</b>	<b>100.0%</b>	<b>-</b>	<b>412,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>129,576,200</b>	<b>64,788,100</b>	<b>64,788,100</b>	<b>100.0%</b>	<b>-</b>	<b>130,400,200</b>	<b>65,200,100</b>	<b>56,222</b>	<b>65,200,100</b>	<b>100.0%</b>	<b>-</b>	<b>412,000</b>

Metro Government of Nashville  
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**Water & 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	2,817,400	2,320,372	82.4%	497,028	5,634,800	2,817,400	366,695	2,556,308	90.7%	261,092	235,936
Overtime	166,100	83,050	170,255	205.0%	(87,205)	166,100	83,050	11,352	128,745	155.0%	(45,695)	(41,510)
All Other Salary Codes	78,900	39,450	539,701	1368.1%	(500,251)	78,900	39,450	115,515	604,211	1531.6%	(564,761)	64,510
<b>Total Salaries</b>	<b>5,879,800</b>	<b>2,939,900</b>	<b>3,030,328</b>	<b>103.1%</b>	<b>(90,428)</b>	<b>5,879,800</b>	<b>2,939,900</b>	<b>493,562</b>	<b>3,289,264</b>	<b>111.9%</b>	<b>(349,364)</b>	<b>258,936</b>
<b>Fringes</b>	<b>2,746,000</b>	<b>1,373,000</b>	<b>1,080,128</b>	<b>78.7%</b>	<b>292,872</b>	<b>2,746,000</b>	<b>1,373,000</b>	<b>179,376</b>	<b>1,167,844</b>	<b>85.1%</b>	<b>205,156</b>	<b>87,716</b>
<b>Other Expenses:</b>												
Utilities	101,500	50,750	26,566	52.3%	24,184	101,500	50,750	5,483	25,957	51.1%	24,793	(609)
Professional & Purchased Services	3,456,900	1,728,450	1,091,088	63.1%	637,362	3,407,000	1,703,500	169,409	989,171	58.1%	714,329	(101,917)
Travel, Tuition & Dues	45,100	22,550	17,994	79.8%	4,556	45,100	22,550	2,597	21,680	96.1%	870	3,686
Communications	244,100	122,050	58,947	48.3%	63,103	244,100	122,050	979	24,388	20.0%	97,662	(34,559)
Repairs & Maintenance Services	5,350,400	2,675,200	1,268,668	47.4%	1,406,532	5,350,400	2,675,200	612,748	1,828,165	68.3%	847,035	559,497
Internal Service Fees	569,000	284,500	276,450	97.2%	8,050	702,700	351,350	57,217	343,300	97.7%	8,050	66,850
All Other Expenses	923,600	461,800	275,669	59.7%	186,131	789,900	394,950	41,498	231,674	58.7%	163,276	(43,995)
<b>Total Other Expenses</b>	<b>10,690,600</b>	<b>5,345,300</b>	<b>3,015,382</b>	<b>56.4%</b>	<b>2,329,918</b>	<b>10,640,700</b>	<b>5,320,350</b>	<b>889,931</b>	<b>3,464,335</b>	<b>65.1%</b>	<b>1,856,015</b>	<b>448,953</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,854,200</b>	<b>2,427,100</b>	<b>3,525,036</b>	<b>145.2%</b>	<b>(1,097,936)</b>	<b>5,669,500</b>	<b>2,834,750</b>	<b>69,766</b>	<b>2,784,171</b>	<b>98.2%</b>	<b>50,579</b>	<b>(740,865)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,170,600</b>	<b>12,085,300</b>	<b>10,650,874</b>	<b>88.1%</b>	<b>1,434,426</b>	<b>24,936,000</b>	<b>12,468,000</b>	<b>1,632,635</b>	<b>10,705,614</b>	<b>85.9%</b>	<b>1,762,386</b>	<b>54,740</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>30,491</b>	<b>100.0%</b>	<b>(30,491)</b>	<b>-</b>	<b>-</b>	<b>5,559</b>	<b>48,801</b>	<b>100.0%</b>	<b>(48,801)</b>	<b>18,310</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>12,085,300</b>	<b>11,053,383</b>	<b>91.5%</b>	<b>1,031,917</b>	<b>24,936,000</b>	<b>12,468,000</b>	<b>1,623,642</b>	<b>14,257,816</b>	<b>114.4%</b>	<b>(1,789,816)</b>	<b>3,204,433</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,170,600</b>	<b>12,085,300</b>	<b>11,083,874</b>	<b>91.7%</b>	<b>1,001,426</b>	<b>24,936,000</b>	<b>12,468,000</b>	<b>1,629,201</b>	<b>14,306,617</b>	<b>114.7%</b>	<b>(1,838,617)</b>	<b>3,222,743</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  
 December 2019



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-3.0%	5,002	N/A	N/A	N/A
41	Arts Commission	21.9%	(405,211)	N/A	N/A	N/A
16	Assessor of Property	-13.5%	544,763	98.2%	N/A	N/A
34	Beer Board	6.2%	(15,627)	-93.5%	N/A	N/A
23	Circuit Court Clerk	-13.7%	237,715	-2.0%	N/A	N/A
25	Clerk and Master - Chancery	-18.1%	148,904	-13.9%	N/A	N/A
33	Codes Administration	-11.2%	651,039	11.4%	N/A	N/A
70	Community Education Commission	3.9%	(10,248)	-16.0%	N/A	N/A
52	Community Oversight Board	-36.3%	279,335	N/A	N/A	N/A
18	County Clerk	-8.7%	213,021	-33.6%	N/A	N/A
24	Criminal Court Clerk	-3.4%	110,548	-45.9%	N/A	N/A
47	Criminal Justice Planning	0.6%	(1,680)	N/A	N/A	N/A
19	District Attorney	-4.6%	181,469	-99.4%	N/A	N/A
5	Election Commission	-18.5%	276,058	-99.5%	N/A	N/A
91	Emergency Communications	-7.3%	581,364	-52.6%	N/A	N/A
15	Finance	-8.6%	451,580	N/A	N/A	N/A
32	Fire - GSD	5.4%	(1,634,693)	-48.6%	N/A	N/A
32	Fire - USD	1.0%	(362,213)	-88.1%	N/A	N/A
10	General Services	-12.3%	1,563,742	-20.2%	N/A	N/A
27	General Sessions Court	-4.4%	271,789	-23.7%	N/A	N/A
38	Health	-8.7%	1,040,559	-11.1%	N/A	N/A
11	Historical Commission	-1.7%	9,845	N/A	N/A	N/A
44	Human Relations Commission	-12.8%	32,956	N/A	N/A	N/A
8	Human Resources	-2.4%	67,611	N/A	N/A	N/A
48	Internal Audit	-32.8%	258,399	N/A	N/A	N/A
29	Justice Integration Services	-2.3%	31,175	N/A	N/A	N/A
26	Juvenile Court	-9.8%	656,622	-21.3%	N/A	N/A
22	Juvenile Court Clerk	0.3%	(2,702)	-64.1%	N/A	N/A
6	Law	-5.0%	161,696	-49.5%	N/A	N/A
4	Mayor's Office	-17.8%	416,922	0.0%	N/A	N/A
3	Metropolitan Clerk	-30.0%	134,078	-22.0%	N/A	N/A
2	Metropolitan Council	-6.2%	81,993	N/A	N/A	N/A
49	Office of Emergency Management	17.3%	(79,528)	N/A	N/A	N/A
51	Office of Family Safety	-15.7%	184,621	N/A	N/A	N/A
40	Parks & Recreation	-3.4%	724,651	0.4%	N/A	N/A
7	Planning	-4.1%	100,753	-0.2%	N/A	N/A
31	Police - GSD	-2.3%	2,370,102	-35.6%	N/A	N/A

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31	Police - USD	-100.0%	240,500	N/A	N/A	N/A
21	Public Defender	-9.7%	444,041	-0.3%	N/A	N/A
39	Public Library	-0.7%	104,840	-2.2%	N/A	N/A
42	Public Works - GSD	1.3%	(213,885)	17.8%	N/A	N/A
42	Public Works - USD	-5.4%	700,081	-7.7%	N/A	N/A
9	Register of Deeds	-12.4%	16,352	25.7%	N/A	N/A
30	Sheriff's Office	2.6%	(999,594)	-52.8%	N/A	N/A
37	Social Services	-7.0%	262,676	N/A	N/A	N/A
28	State Trial Courts	-2.4%	109,714	106.9%	N/A	N/A
17	Trustee	-8.7%	103,343	N/A	N/A	N/A

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

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of December 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	126,550	116,670	92.2%	9,880	258,100	129,050	19,048	123,809	95.9%	5,241	7,139
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	1,700	3,053	179.6%	(1,353)	7,600	3,800	-	1,760	46.3%	2,040	(1,293)
<b>Total Salaries</b>	<b>256,500</b>	<b>128,250</b>	<b>119,723</b>	<b>93.4%</b>	<b>8,527</b>	<b>265,700</b>	<b>132,850</b>	<b>19,048</b>	<b>125,569</b>	<b>94.5%</b>	<b>7,281</b>	<b>5,846</b>
<b>Fringes</b>	<b>29,100</b>	<b>14,550</b>	<b>15,004</b>	<b>103.1%</b>	<b>(454)</b>	<b>30,900</b>	<b>15,450</b>	<b>2,440</b>	<b>15,928</b>	<b>103.1%</b>	<b>(478)</b>	<b>924</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	1,300	1,267	97.5%	33	2,600	1,300	110	1,521	117.0%	(221)	254
Communications	4,900	2,450	2,732	111.5%	(282)	4,900	2,450	392	2,507	102.3%	(57)	(225)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,300	10,150	10,150	100.0%	-	18,000	9,000	1,500	9,000	100.0%	-	(1,150)
All Other Expenses	9,300	4,650	6,044	130.0%	(1,394)	9,300	4,650	-	6,173	132.8%	(1,523)	129
<b>Total Other Expenses</b>	<b>37,100</b>	<b>18,550</b>	<b>20,193</b>	<b>108.9%</b>	<b>(1,643)</b>	<b>34,800</b>	<b>17,400</b>	<b>2,002</b>	<b>19,201</b>	<b>110.4%</b>	<b>(1,801)</b>	<b>(992)</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>161,350</b>	<b>154,920</b>	<b>96.0%</b>	<b>6,430</b>	<b>331,400</b>	<b>165,700</b>	<b>23,490</b>	<b>160,698</b>	<b>97.0%</b>	<b>5,002</b>	<b>5,778</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 December 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	259,300	214,298	82.6%	45,002	543,500	271,750	23,620	164,514	60.5%	107,236	(49,784)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	900	5,964	662.7%	(5,064)	1,800	900	14,937	60,797	6755.2%	(59,897)	54,833
<b>Total Salaries</b>	<b>520,400</b>	<b>260,200</b>	<b>220,262</b>	<b>84.7%</b>	<b>39,938</b>	<b>545,300</b>	<b>272,650</b>	<b>38,557</b>	<b>225,311</b>	<b>82.6%</b>	<b>47,339</b>	<b>5,049</b>
<b>Fringes</b>	<b>174,300</b>	<b>87,150</b>	<b>76,448</b>	<b>87.7%</b>	<b>10,702</b>	<b>179,400</b>	<b>89,700</b>	<b>11,606</b>	<b>77,030</b>	<b>85.9%</b>	<b>12,670</b>	<b>582</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	495,900	247,950	186,856	75.4%	61,094	487,100	243,550	29,387	105,843	43.5%	137,707	(81,013)
Travel, Tuition & Dues	16,600	8,300	6,267	75.5%	2,033	13,800	6,900	3,565	7,179	104.0%	(279)	912
Communications	16,300	8,150	2,541	31.2%	5,609	4,900	2,450	779	4,129	168.5%	(1,679)	1,588
Repairs & Maintenance Services	16,000	8,000	7,745	96.8%	255	16,000	8,000	3,547	9,277	116.0%	(1,277)	1,532
Internal Service Fees	37,700	18,850	18,850	100.0%	-	44,400	22,200	3,700	22,200	100.0%	-	3,350
All Other Expenses	2,385,200	1,192,600	2,007,625	168.3%	(815,025)	2,408,200	1,204,100	278,428	1,803,792	149.8%	(599,692)	(203,833)
<b>Total Other Expenses</b>	<b>2,967,700</b>	<b>1,483,850</b>	<b>2,229,884</b>	<b>150.3%</b>	<b>(746,034)</b>	<b>2,974,400</b>	<b>1,487,200</b>	<b>319,406</b>	<b>1,952,420</b>	<b>131.3%</b>	<b>(465,220)</b>	<b>(277,464)</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>1,831,200</b>	<b>2,526,594</b>	<b>138.0%</b>	<b>(695,394)</b>	<b>3,699,100</b>	<b>1,849,550</b>	<b>369,569</b>	<b>2,254,761</b>	<b>121.9%</b>	<b>(405,211)</b>	<b>(271,833)</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	-	-	518	100.0%	(518)	-	-	62	287	100.0%	(287)	(231)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>518</b>	<b>100.0%</b>	<b>(518)</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>287</b>	<b>100.0%</b>	<b>(287)</b>	<b>(231)</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>518</b>	<b>100.0%</b>	<b>(518)</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>287</b>	<b>100.0%</b>	<b>(287)</b>	<b>(231)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 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	2,052,600	1,696,985	82.7%	355,615	4,304,400	2,152,200	254,827	1,729,964	80.4%	422,236	32,979
Overtime	3,000	1,500	-	0.0%	1,500	3,000	1,500	-	-	0.0%	1,500	-
All Other Salary Codes	528,800	264,400	436,706	165.2%	(172,306)	526,800	263,400	68,291	510,586	193.8%	(247,186)	73,880
<b>Total Salaries</b>	<b>4,637,000</b>	<b>2,318,500</b>	<b>2,133,691</b>	<b>92.0%</b>	<b>184,809</b>	<b>4,834,200</b>	<b>2,417,100</b>	<b>323,118</b>	<b>2,240,550</b>	<b>92.7%</b>	<b>176,550</b>	<b>106,859</b>
<b>Fringes</b>	<b>1,616,400</b>	<b>808,200</b>	<b>792,524</b>	<b>98.1%</b>	<b>15,676</b>	<b>1,655,800</b>	<b>827,900</b>	<b>123,669</b>	<b>831,824</b>	<b>100.5%</b>	<b>(3,924)</b>	<b>39,300</b>
<b>Other Expenses:</b>												
Utilities	100	50	60	120.0%	(10)	100	50	10	60	120.0%	(10)	-
Professional & Purchased Services	565,000	282,500	214,334	75.9%	68,166	565,000	282,500	8,650	42,590	15.1%	239,910	(171,744)
Travel, Tuition & Dues	48,100	24,050	28,362	117.9%	(4,312)	48,100	24,050	3,950	39,870	165.8%	(15,820)	11,508
Communications	174,600	87,300	66,541	76.2%	20,759	174,600	87,300	6,501	55,681	63.8%	31,619	(10,860)
Repairs & Maintenance Services	445,800	222,900	(24,458)	-11.0%	247,358	465,300	232,650	1,362	19,177	8.2%	213,473	43,635
Internal Service Fees	447,000	223,500	223,500	100.0%	-	519,100	259,550	43,258	259,550	100.0%	-	36,050
All Other Expenses	(174,400)	(87,200)	8,657	-9.9%	(95,857)	(174,400)	(87,200)	1,693	9,835	-11.3%	(97,035)	1,178
<b>Total Other Expenses</b>	<b>1,506,200</b>	<b>753,100</b>	<b>516,996</b>	<b>68.6%</b>	<b>236,104</b>	<b>1,597,800</b>	<b>798,900</b>	<b>65,424</b>	<b>426,763</b>	<b>53.4%</b>	<b>372,137</b>	<b>(90,233)</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>3,879,800</b>	<b>3,443,211</b>	<b>88.7%</b>	<b>436,589</b>	<b>8,087,800</b>	<b>4,043,900</b>	<b>512,211</b>	<b>3,499,137</b>	<b>86.5%</b>	<b>544,763</b>	<b>55,926</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>100</b>	<b>-</b>	<b>0.0%</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100</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	10,600	21,197	200.0%	(10,597)	21,600	10,800	-	21,599	200.0%	(10,799)	402
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,200</b>	<b>10,600</b>	<b>21,197</b>	<b>200.0%</b>	<b>(10,597)</b>	<b>21,600</b>	<b>10,800</b>	<b>-</b>	<b>21,599</b>	<b>200.0%</b>	<b>(10,799)</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>10,700</b>	<b>21,197</b>	<b>198.1%</b>	<b>(10,497)</b>	<b>21,800</b>	<b>10,900</b>	<b>-</b>	<b>21,599</b>	<b>198.2%</b>	<b>(10,699)</b>	<b>402</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Beer Board  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	235,400	117,700	111,700	94.9%	6,000	288,600	144,300	22,157	151,663	105.1%	(7,363)	39,963
Overtime	400	200	-	0.0%	200	400	200	-	-	0.0%	200	-
All Other Salary Codes	40,900	20,450	26,124	127.7%	(5,674)	40,900	20,450	3,892	19,306	94.4%	1,144	(6,818)
<b>Total Salaries</b>	<b>276,700</b>	<b>138,350</b>	<b>137,824</b>	<b>99.6%</b>	<b>526</b>	<b>329,900</b>	<b>164,950</b>	<b>26,049</b>	<b>170,969</b>	<b>103.6%</b>	<b>(6,019)</b>	<b>33,145</b>
<b>Fringes</b>	<b>109,800</b>	<b>54,900</b>	<b>57,309</b>	<b>104.4%</b>	<b>(2,409)</b>	<b>104,000</b>	<b>52,000</b>	<b>10,062</b>	<b>66,203</b>	<b>127.3%</b>	<b>(14,203)</b>	<b>8,894</b>
<b>Other Expenses:</b>												
Utilities	-	-	60	100.0%	(60)	-	-	10	60	100.0%	(60)	-
Professional & Purchased Services	800	400	-	0.0%	400	200	100	-	-	0.0%	100	-
Travel, Tuition & Dues	200	100	-	0.0%	100	100	50	-	-	0.0%	50	-
Communications	11,300	5,650	3,889	68.8%	1,761	12,000	6,000	1,236	2,980	49.7%	3,020	(909)
Repairs & Maintenance Services	1,600	800	-	0.0%	800	1,600	800	-	-	0.0%	800	-
Internal Service Fees	42,200	21,100	21,100	100.0%	-	50,800	25,400	4,233	25,400	100.0%	-	4,300
All Other Expenses	2,600	1,300	801	61.6%	499	2,600	1,300	62	615	47.3%	685	(186)
<b>Total Other Expenses</b>	<b>58,700</b>	<b>29,350</b>	<b>25,850</b>	<b>88.1%</b>	<b>3,500</b>	<b>67,300</b>	<b>33,650</b>	<b>5,541</b>	<b>29,055</b>	<b>86.3%</b>	<b>4,595</b>	<b>3,205</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>222,600</b>	<b>220,983</b>	<b>99.3%</b>	<b>1,617</b>	<b>501,200</b>	<b>250,600</b>	<b>41,652</b>	<b>266,227</b>	<b>106.2%</b>	<b>(15,627)</b>	<b>45,244</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>50</b>	<b>139</b>	<b>278.0%</b>	<b>(89)</b>	<b>300</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>150</b>	<b>(139)</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	151,550	52,046	34.3%	99,504	377,800	188,900	600	7,857	4.2%	181,043	(44,189)
Fines, Forfeits & Penalties	214,000	107,000	28,500	26.6%	78,500	214,000	107,000	-	11,500	10.7%	95,500	(17,000)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>517,100</b>	<b>258,550</b>	<b>80,546</b>	<b>31.2%</b>	<b>178,004</b>	<b>591,800</b>	<b>295,900</b>	<b>600</b>	<b>19,357</b>	<b>6.5%</b>	<b>276,543</b>	<b>(61,189)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>517,200</b>	<b>258,600</b>	<b>80,685</b>	<b>31.2%</b>	<b>177,915</b>	<b>592,100</b>	<b>296,050</b>	<b>600</b>	<b>19,357</b>	<b>6.5%</b>	<b>276,693</b>	<b>(61,328)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 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	1,065,850	886,115	83.1%	179,735	2,205,000	1,102,500	139,188	912,970	82.8%	189,530	26,855
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	15,600	31,308	200.7%	(15,708)	31,200	15,600	1,068	36,098	231.4%	(20,498)	4,790
<b>Total Salaries</b>	<b>2,162,900</b>	<b>1,081,450</b>	<b>917,423</b>	<b>84.8%</b>	<b>164,027</b>	<b>2,236,200</b>	<b>1,118,100</b>	<b>140,256</b>	<b>949,068</b>	<b>84.9%</b>	<b>169,032</b>	<b>31,645</b>
<b>Fringes</b>	<b>834,700</b>	<b>417,350</b>	<b>354,532</b>	<b>84.9%</b>	<b>62,818</b>	<b>849,300</b>	<b>424,650</b>	<b>59,202</b>	<b>379,399</b>	<b>89.3%</b>	<b>45,251</b>	<b>24,867</b>
<b>Other Expenses:</b>												
Utilities	300	150	119	79.3%	31	300	150	20	119	79.3%	31	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	75,500	46,374	61.4%	29,126	151,000	75,500	7,347	48,672	64.5%	26,828	2,298
Repairs & Maintenance Services	125,800	62,900	69,210	110.0%	(6,310)	125,800	62,900	384	4,268	6.8%	58,632	(64,942)
Internal Service Fees	124,500	62,250	62,250	100.0%	-	156,800	78,400	13,067	78,400	100.0%	-	16,150
All Other Expenses	(54,000)	(27,000)	30,448	-112.8%	(57,448)	(54,000)	(27,000)	6,138	35,059	-129.8%	(62,059)	4,611
<b>Total Other Expenses</b>	<b>347,600</b>	<b>173,800</b>	<b>208,401</b>	<b>119.9%</b>	<b>(34,601)</b>	<b>379,900</b>	<b>189,950</b>	<b>26,956</b>	<b>166,518</b>	<b>87.7%</b>	<b>23,432</b>	<b>(41,883)</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>1,672,600</b>	<b>1,480,356</b>	<b>88.5%</b>	<b>192,244</b>	<b>3,465,400</b>	<b>1,732,700</b>	<b>226,414</b>	<b>1,494,985</b>	<b>86.3%</b>	<b>237,715</b>	<b>14,629</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>700,000</b>	<b>70.0%</b>	<b>300,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>-</b>	<b>600,000</b>	<b>120.0%</b>	<b>(100,000)</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	1,914,200	1,559,269	81.5%	354,931	2,806,200	1,403,100	271,196	1,265,555	90.2%	137,545	(293,714)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>3,828,400</b>	<b>1,914,200</b>	<b>1,559,269</b>	<b>81.5%</b>	<b>354,931</b>	<b>2,806,200</b>	<b>1,403,100</b>	<b>271,196</b>	<b>1,265,555</b>	<b>90.2%</b>	<b>137,545</b>	<b>(293,714)</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>2,914,200</b>	<b>2,259,269</b>	<b>77.5%</b>	<b>654,931</b>	<b>3,806,200</b>	<b>1,903,100</b>	<b>271,196</b>	<b>1,865,555</b>	<b>98.0%</b>	<b>37,545</b>	<b>(393,714)</b>

Metro Government of Nashville  
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Clerk and Master - Chancery  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,092,000	546,000	414,258	75.9%	131,742	1,128,800	564,400	68,899	420,390	74.5%	144,010	6,132
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	7,600	48,096	632.8%	(40,496)	15,200	7,600	4,504	65,989	868.3%	(58,389)	17,893
<b>Total Salaries</b>	<b>1,107,200</b>	<b>553,600</b>	<b>462,354</b>	<b>83.5%</b>	<b>91,246</b>	<b>1,144,000</b>	<b>572,000</b>	<b>73,403</b>	<b>486,379</b>	<b>85.0%</b>	<b>85,621</b>	<b>24,025</b>
<b>Fringes</b>	<b>360,400</b>	<b>180,200</b>	<b>148,469</b>	<b>82.4%</b>	<b>31,731</b>	<b>367,800</b>	<b>183,900</b>	<b>22,759</b>	<b>153,836</b>	<b>83.7%</b>	<b>30,064</b>	<b>5,367</b>
<b>Other Expenses:</b>												
Utilities	200	100	60	60.0%	40	200	100	10	60	60.0%	40	-
Professional & Purchased Services	9,000	4,500	3,244	72.1%	1,256	8,000	4,000	526	2,801	70.0%	1,199	(443)
Travel, Tuition & Dues	13,100	6,550	425	6.5%	6,125	12,600	6,300	-	425	6.7%	5,875	-
Communications	14,500	7,250	5,251	72.4%	1,999	12,900	6,450	1,558	5,538	85.9%	912	287
Repairs & Maintenance Services	69,100	34,550	67,010	194.0%	(32,460)	96,100	48,050	387	9,222	19.2%	38,828	(57,788)
Internal Service Fees	24,600	12,300	12,300	100.0%	-	25,900	12,950	2,158	12,950	100.0%	-	650
All Other Expenses	(18,800)	(9,400)	6,185	-65.8%	(15,585)	(17,700)	(8,850)	1,239	4,785	-54.1%	(13,635)	(1,400)
<b>Total Other Expenses</b>	<b>111,700</b>	<b>55,850</b>	<b>94,475</b>	<b>169.2%</b>	<b>(38,625)</b>	<b>138,000</b>	<b>69,000</b>	<b>5,878</b>	<b>35,781</b>	<b>51.9%</b>	<b>33,219</b>	<b>(58,694)</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>789,650</b>	<b>705,298</b>	<b>89.3%</b>	<b>84,352</b>	<b>1,649,800</b>	<b>824,900</b>	<b>102,040</b>	<b>675,996</b>	<b>81.9%</b>	<b>148,904</b>	<b>(29,302)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>836,100</b>	<b>418,050</b>	<b>428,507</b>	<b>102.5%</b>	<b>(10,457)</b>	<b>920,400</b>	<b>460,200</b>	<b>231,372</b>	<b>436,300</b>	<b>94.8%</b>	<b>23,900</b>	<b>7,793</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	217,450	126,337	58.1%	91,113	396,400	198,200	11,181	125,242	63.2%	72,958	(1,095)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	41,100	20,550	20,810	101.3%	(260)	42,300	21,150	4,045	23,363	110.5%	(2,213)	2,553
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>476,000</b>	<b>238,000</b>	<b>147,147</b>	<b>61.8%</b>	<b>90,853</b>	<b>438,700</b>	<b>219,350</b>	<b>15,226</b>	<b>148,605</b>	<b>67.7%</b>	<b>70,745</b>	<b>1,458</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>656,050</b>	<b>575,654</b>	<b>87.7%</b>	<b>80,396</b>	<b>1,359,100</b>	<b>679,550</b>	<b>246,598</b>	<b>584,905</b>	<b>86.1%</b>	<b>94,645</b>	<b>9,251</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	2,895,500	2,621,411	90.5%	274,089	6,034,700	3,017,350	412,170	2,707,110	89.7%	310,240	85,699
Overtime	38,000	19,000	6,574	34.6%	12,426	38,000	19,000	324	5,407	28.5%	13,593	(1,167)
All Other Salary Codes	903,300	451,650	425,552	94.2%	26,098	1,007,800	503,900	54,356	375,567	74.5%	128,333	(49,985)
<b>Total Salaries</b>	<b>6,732,300</b>	<b>3,366,150</b>	<b>3,053,537</b>	<b>90.7%</b>	<b>312,613</b>	<b>7,080,500</b>	<b>3,540,250</b>	<b>466,850</b>	<b>3,088,084</b>	<b>87.2%</b>	<b>452,166</b>	<b>34,547</b>
<b>Fringes</b>	<b>2,236,500</b>	<b>1,118,250</b>	<b>1,149,425</b>	<b>102.8%</b>	<b>(31,175)</b>	<b>2,331,200</b>	<b>1,165,600</b>	<b>169,410</b>	<b>1,093,561</b>	<b>93.8%</b>	<b>72,039</b>	<b>(55,864)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	475,000	237,500	36,047	15.2%	201,453	487,000	243,500	1,031	8,087	3.3%	235,413	(27,960)
Travel, Tuition & Dues	29,900	14,950	13,745	91.9%	1,205	37,400	18,700	1,629	8,096	43.3%	10,604	(5,649)
Communications	188,000	94,000	51,603	54.9%	42,397	163,200	81,600	8,717	49,802	61.0%	31,798	(1,801)
Repairs & Maintenance Services	3,500	1,750	114	6.5%	1,636	3,000	1,500	-	500	33.3%	1,000	386
Internal Service Fees	794,500	397,250	397,250	100.0%	-	1,187,400	593,700	100,587	595,337	100.3%	(1,637)	198,087
All Other Expenses	130,800	65,400	167,620	256.3%	(102,220)	136,600	68,300	5,757	218,644	320.1%	(150,344)	51,024
<b>Total Other Expenses</b>	<b>1,621,700</b>	<b>810,850</b>	<b>666,379</b>	<b>82.2%</b>	<b>144,471</b>	<b>2,014,600</b>	<b>1,007,300</b>	<b>117,721</b>	<b>880,466</b>	<b>87.4%</b>	<b>126,834</b>	<b>214,087</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>-</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,790,500</b>	<b>5,395,250</b>	<b>4,969,341</b>	<b>92.1%</b>	<b>425,909</b>	<b>11,626,300</b>	<b>5,813,150</b>	<b>753,981</b>	<b>5,162,111</b>	<b>88.8%</b>	<b>651,039</b>	<b>192,770</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,194,700</b>	<b>1,097,350</b>	<b>1,083,795</b>	<b>98.8%</b>	<b>13,555</b>	<b>2,226,900</b>	<b>1,113,450</b>	<b>239,051</b>	<b>1,199,922</b>	<b>107.8%</b>	<b>(86,472)</b>	<b>116,127</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	10,336,550	10,080,751	97.5%	255,799	21,626,100	10,813,050	1,859,267	12,093,343	111.8%	(1,280,293)	2,012,592
Fines, Forfeits & Penalties	7,500	3,750	3,510	93.6%	240	7,000	3,500	-	990	28.3%	2,510	(2,520)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>20,680,600</b>	<b>10,340,300</b>	<b>10,084,261</b>	<b>97.5%</b>	<b>256,039</b>	<b>21,633,100</b>	<b>10,816,550</b>	<b>1,859,267</b>	<b>12,094,333</b>	<b>111.8%</b>	<b>(1,277,783)</b>	<b>2,010,072</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>22,875,300</b>	<b>11,437,650</b>	<b>11,168,056</b>	<b>97.6%</b>	<b>269,594</b>	<b>23,860,000</b>	<b>11,930,000</b>	<b>2,098,318</b>	<b>13,294,255</b>	<b>111.4%</b>	<b>(1,364,255)</b>	<b>2,126,199</b>

Metro Government of Nashville  
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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	97,750	94,379	96.6%	3,371	205,600	102,800	15,996	101,946	99.2%	854	7,567
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	1,700	4,848	285.2%	(3,148)	3,400	1,700	42	2,302	135.4%	(602)	(2,546)
<b>Total Salaries</b>	<b>198,900</b>	<b>99,450</b>	<b>99,227</b>	<b>99.8%</b>	<b>223</b>	<b>209,000</b>	<b>104,500</b>	<b>16,038</b>	<b>104,248</b>	<b>99.8%</b>	<b>252</b>	<b>5,021</b>
<b>Fringes</b>	<b>90,300</b>	<b>45,150</b>	<b>32,931</b>	<b>72.9%</b>	<b>12,219</b>	<b>92,300</b>	<b>46,150</b>	<b>5,048</b>	<b>33,305</b>	<b>72.2%</b>	<b>12,845</b>	<b>374</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	35,000	56,258	160.7%	(21,258)	85,000	42,500	23,966	57,758	135.9%	(15,258)	1,500
Travel, Tuition & Dues	3,300	1,650	1,020	61.8%	630	3,300	1,650	-	274	16.6%	1,376	(746)
Communications	73,700	36,850	50,280	136.4%	(13,430)	73,700	36,850	15,469	46,446	126.0%	(9,596)	(3,834)
Repairs & Maintenance Services	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Internal Service Fees	39,700	19,850	19,200	96.7%	650	41,700	20,850	3,367	20,200	96.9%	650	1,000
All Other Expenses	11,100	5,550	11,204	201.9%	(5,654)	16,100	8,050	492	8,817	109.5%	(767)	(2,387)
<b>Total Other Expenses</b>	<b>198,300</b>	<b>99,150</b>	<b>137,962</b>	<b>139.1%</b>	<b>(38,812)</b>	<b>220,300</b>	<b>110,150</b>	<b>43,294</b>	<b>133,495</b>	<b>121.2%</b>	<b>(23,345)</b>	<b>(4,467)</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>243,750</b>	<b>270,120</b>	<b>110.8%</b>	<b>(26,370)</b>	<b>521,600</b>	<b>260,800</b>	<b>64,380</b>	<b>271,048</b>	<b>103.9%</b>	<b>(10,248)</b>	<b>928</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100,000</b>	<b>50,000</b>	<b>65,409</b>	<b>130.8%</b>	<b>(15,409)</b>	<b>138,000</b>	<b>69,000</b>	<b>3,340</b>	<b>66,396</b>	<b>96.2%</b>	<b>2,604</b>	<b>987</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>10,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>100,000</b>	<b>50,000</b>	<b>65,409</b>	<b>130.8%</b>	<b>(15,409)</b>	<b>158,000</b>	<b>79,000</b>	<b>3,340</b>	<b>66,396</b>	<b>84.0%</b>	<b>12,604</b>	<b>987</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	44,900	-	0.0%	44,900	745,700	372,850	44,661	308,934	82.9%	63,916	308,934
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,501	15,802	100.0%	(15,802)	15,802
<b>Total Salaries</b>	<b>89,800</b>	<b>44,900</b>	<b>-</b>	<b>0.0%</b>	<b>44,900</b>	<b>745,700</b>	<b>372,850</b>	<b>47,162</b>	<b>324,736</b>	<b>87.1%</b>	<b>48,114</b>	<b>324,736</b>
<b>Fringes</b>	<b>34,200</b>	<b>17,100</b>	<b>-</b>	<b>0.0%</b>	<b>17,100</b>	<b>276,100</b>	<b>138,050</b>	<b>11,273</b>	<b>63,789</b>	<b>46.2%</b>	<b>74,261</b>	<b>63,789</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	1,800	900	-	1,076	119.6%	(176)	1,076
Professional & Purchased Services	-	-	-	0.0%	-	110,000	55,000	928	928	1.7%	54,072	928
Travel, Tuition & Dues	9,300	4,650	-	0.0%	4,650	65,000	32,500	(339)	5,333	16.4%	27,167	5,333
Communications	1,500	750	-	0.0%	750	38,000	19,000	469	4,279	22.5%	14,721	4,279
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	4,250	15,238	25,159	592.0%	(20,909)	25,159
Internal Service Fees	-	-	-	0.0%	-	17,100	8,550	1,425	8,550	100.0%	-	8,550
All Other Expenses	240,200	120,100	-	0.0%	120,100	275,500	137,750	9,677	55,665	40.4%	82,085	55,665
<b>Total Other Expenses</b>	<b>251,000</b>	<b>125,500</b>	<b>-</b>	<b>0.0%</b>	<b>125,500</b>	<b>515,900</b>	<b>257,950</b>	<b>27,398</b>	<b>100,990</b>	<b>39.2%</b>	<b>156,960</b>	<b>100,990</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>187,500</b>	<b>-</b>	<b>0.0%</b>	<b>187,500</b>	<b>1,537,700</b>	<b>768,850</b>	<b>85,833</b>	<b>489,515</b>	<b>63.7%</b>	<b>279,335</b>	<b>489,515</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	1,480,650	1,337,103	90.3%	143,547	3,119,900	1,559,950	228,002	1,442,232	92.5%	117,718	105,129
Overtime	11,100	5,550	6,632	119.5%	(1,082)	11,100	5,550	5,134	6,141	110.6%	(591)	(491)
All Other Salary Codes	243,000	121,500	110,095	90.6%	11,405	243,000	121,500	470	58,550	48.2%	62,950	(51,545)
<b>Total Salaries</b>	<b>3,215,400</b>	<b>1,607,700</b>	<b>1,453,830</b>	<b>90.4%</b>	<b>153,870</b>	<b>3,374,000</b>	<b>1,687,000</b>	<b>233,606</b>	<b>1,506,923</b>	<b>89.3%</b>	<b>180,077</b>	<b>53,093</b>
<b>Fringes</b>	<b>1,164,600</b>	<b>582,300</b>	<b>539,934</b>	<b>92.7%</b>	<b>42,366</b>	<b>1,195,600</b>	<b>597,800</b>	<b>85,942</b>	<b>550,495</b>	<b>92.1%</b>	<b>47,305</b>	<b>10,561</b>
<b>Other Expenses:</b>												
Utilities	1,500	750	537	71.6%	213	1,500	750	90	537	71.6%	213	-
Professional & Purchased Services	56,000	28,000	25,380	90.6%	2,620	56,000	28,000	4,340	28,075	100.3%	(75)	2,695
Travel, Tuition & Dues	6,700	3,350	2,594	77.4%	756	6,700	3,350	-	1,841	55.0%	1,509	(753)
Communications	104,600	52,300	27,571	52.7%	24,729	104,600	52,300	8,842	51,092	97.7%	1,208	23,521
Repairs & Maintenance Services	10,500	5,250	366	7.0%	4,884	10,500	5,250	-	-	0.0%	5,250	(366)
Internal Service Fees	151,500	75,750	75,750	100.0%	-	161,300	80,650	13,442	80,650	100.0%	-	4,900
All Other Expenses	(33,000)	(16,500)	17,768	-107.7%	(34,268)	(33,000)	(16,500)	1,680	5,966	-36.2%	(22,466)	(11,802)
<b>Total Other Expenses</b>	<b>297,800</b>	<b>148,900</b>	<b>149,966</b>	<b>100.7%</b>	<b>(1,066)</b>	<b>307,600</b>	<b>153,800</b>	<b>28,394</b>	<b>168,161</b>	<b>109.3%</b>	<b>(14,361)</b>	<b>18,195</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,677,800</b>	<b>2,338,900</b>	<b>2,143,730</b>	<b>91.7%</b>	<b>195,170</b>	<b>4,877,200</b>	<b>2,438,600</b>	<b>347,942</b>	<b>2,225,579</b>	<b>91.3%</b>	<b>213,021</b>	<b>81,849</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,500,000</b>	<b>4,250,000</b>	<b>2,985,237</b>	<b>70.2%</b>	<b>1,264,763</b>	<b>9,200,000</b>	<b>4,600,000</b>	<b>555,732</b>	<b>3,054,270</b>	<b>66.4%</b>	<b>1,545,730</b>	<b>69,033</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	50	-	0.0%	50	100	50	-	-	0.0%	50	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100</b>	<b>50</b>	<b>-</b>	<b>0.0%</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,500,100</b>	<b>4,250,050</b>	<b>2,985,237</b>	<b>70.2%</b>	<b>1,264,813</b>	<b>9,200,100</b>	<b>4,600,050</b>	<b>555,732</b>	<b>3,054,270</b>	<b>66.4%</b>	<b>1,545,780</b>	<b>69,033</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	2,146,600	2,080,038	96.9%	66,562	4,497,100	2,248,550	330,197	2,144,690	95.4%	103,860	64,652
Overtime	17,000	8,500	17	0.2%	8,483	17,000	8,500	-	35	0.4%	8,465	18
All Other Salary Codes	117,500	58,750	71,726	122.1%	(12,976)	117,500	58,750	9,337	80,250	136.6%	(21,500)	8,524
<b>Total Salaries</b>	<b>4,427,700</b>	<b>2,213,850</b>	<b>2,151,781</b>	<b>97.2%</b>	<b>62,069</b>	<b>4,631,600</b>	<b>2,315,800</b>	<b>339,534</b>	<b>2,224,975</b>	<b>96.1%</b>	<b>90,825</b>	<b>73,194</b>
<b>Fringes</b>	<b>1,645,200</b>	<b>822,600</b>	<b>773,508</b>	<b>94.0%</b>	<b>49,092</b>	<b>1,686,000</b>	<b>843,000</b>	<b>116,202</b>	<b>771,056</b>	<b>91.5%</b>	<b>71,944</b>	<b>(2,452)</b>
<b>Other Expenses:</b>												
Utilities	300	150	179	119.3%	(29)	300	150	60	358	238.7%	(208)	179
Professional & Purchased Services	6,000	3,000	328	10.9%	2,672	6,000	3,000	31	229	7.6%	2,771	(99)
Travel, Tuition & Dues	21,700	10,850	3,755	34.6%	7,095	21,700	10,850	385	13,947	128.5%	(3,097)	10,192
Communications	94,300	47,150	24,833	52.7%	22,317	94,300	47,150	5,704	30,446	64.6%	16,704	5,613
Repairs & Maintenance Services	1,000	500	1,181	236.2%	(681)	1,000	500	750	1,259	251.8%	(759)	78
Internal Service Fees	102,700	51,350	51,350	100.0%	-	103,900	51,950	8,658	51,950	100.0%	-	600
All Other Expenses	(91,600)	(45,800)	23,337	-51.0%	(69,137)	(91,600)	(45,800)	7,480	21,832	-47.7%	(67,632)	(1,505)
<b>Total Other Expenses</b>	<b>134,400</b>	<b>67,200</b>	<b>104,963</b>	<b>156.2%</b>	<b>(37,763)</b>	<b>135,600</b>	<b>67,800</b>	<b>23,068</b>	<b>120,021</b>	<b>177.0%</b>	<b>(52,221)</b>	<b>15,058</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>3,103,650</b>	<b>3,030,252</b>	<b>97.6%</b>	<b>73,398</b>	<b>6,453,200</b>	<b>3,226,600</b>	<b>478,804</b>	<b>3,116,052</b>	<b>96.6%</b>	<b>110,548</b>	<b>85,800</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,495,000</b>	<b>747,500</b>	<b>462,782</b>	<b>61.9%</b>	<b>284,718</b>	<b>1,425,900</b>	<b>712,950</b>	<b>64,784</b>	<b>381,103</b>	<b>53.5%</b>	<b>331,847</b>	<b>(81,679)</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	432,250	323,768	74.9%	108,482	869,000	434,500	263	269,638	62.1%	164,862	(54,130)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>864,500</b>	<b>432,250</b>	<b>323,768</b>	<b>74.9%</b>	<b>108,482</b>	<b>869,000</b>	<b>434,500</b>	<b>263</b>	<b>269,638</b>	<b>62.1%</b>	<b>164,862</b>	<b>(54,130)</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	800,250	553,545	69.2%	246,705	1,523,300	761,650	66,881	378,468	49.7%	383,182	(175,077)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,394	100.0%	(2,394)	-	-	242	2,745	100.0%	(2,745)	351
<b>Total Other Revenue</b>	<b>1,600,500</b>	<b>800,250</b>	<b>555,939</b>	<b>69.5%</b>	<b>244,311</b>	<b>1,523,300</b>	<b>761,650</b>	<b>67,123</b>	<b>381,213</b>	<b>50.1%</b>	<b>380,437</b>	<b>(174,726)</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>1,980,000</b>	<b>1,342,489</b>	<b>67.8%</b>	<b>637,511</b>	<b>3,818,200</b>	<b>1,909,100</b>	<b>132,170</b>	<b>1,031,954</b>	<b>54.1%</b>	<b>877,146</b>	<b>(310,535)</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	159,600	149,373	93.6%	10,227	333,300	166,650	26,110	169,006	101.4%	(2,356)	19,633
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	17,350	53,434	308.0%	(36,084)	34,700	17,350	1,983	11,103	64.0%	6,247	(42,331)
<b>Total Salaries</b>	<b>353,900</b>	<b>176,950</b>	<b>202,807</b>	<b>114.6%</b>	<b>(25,857)</b>	<b>368,000</b>	<b>184,000</b>	<b>28,093</b>	<b>180,109</b>	<b>97.9%</b>	<b>3,891</b>	<b>(22,698)</b>
<b>Fringes</b>												
	<b>118,200</b>	<b>59,100</b>	<b>53,544</b>	<b>90.6%</b>	<b>5,556</b>	<b>121,000</b>	<b>60,500</b>	<b>8,992</b>	<b>55,347</b>	<b>91.5%</b>	<b>5,153</b>	<b>1,803</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	100	66	66.0%	34	400	200	-	-	0.0%	200	(66)
Travel, Tuition & Dues	5,300	2,650	-	0.0%	2,650	5,300	2,650	-	-	0.0%	2,650	-
Communications	2,200	1,100	990	90.0%	110	2,200	1,100	114	914	83.1%	186	(76)
Repairs & Maintenance Services	400	200	-	0.0%	200	400	200	-	13,417	6708.5%	(13,217)	13,417
Internal Service Fees	13,100	6,550	6,550	100.0%	-	14,000	7,000	1,167	7,000	100.0%	-	450
All Other Expenses	32,900	16,450	17,979	109.3%	(1,529)	32,700	16,350	2,734	16,893	103.3%	(543)	(1,086)
<b>Total Other Expenses</b>	<b>54,100</b>	<b>27,050</b>	<b>25,585</b>	<b>94.6%</b>	<b>1,465</b>	<b>55,000</b>	<b>27,500</b>	<b>4,015</b>	<b>38,224</b>	<b>139.0%</b>	<b>(10,724)</b>	<b>12,639</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>263,100</b>	<b>281,936</b>	<b>107.2%</b>	<b>(18,836)</b>	<b>544,000</b>	<b>272,000</b>	<b>41,100</b>	<b>273,680</b>	<b>100.6%</b>	<b>(1,680)</b>	<b>(8,256)</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 December 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	2,359,100	2,232,535	94.6%	126,565	5,276,000	2,638,000	371,412	2,427,174	92.0%	210,826	194,639
Overtime	2,000	1,000	-	0.0%	1,000	1,200	600	-	-	0.0%	600	-
All Other Salary Codes	37,000	18,500	32,203	174.1%	(13,703)	37,800	18,900	-	26,650	141.0%	(7,750)	(5,553)
<b>Total Salaries</b>	<b>4,757,200</b>	<b>2,378,600</b>	<b>2,264,738</b>	<b>95.2%</b>	<b>113,862</b>	<b>5,315,000</b>	<b>2,657,500</b>	<b>371,412</b>	<b>2,453,824</b>	<b>92.3%</b>	<b>203,676</b>	<b>189,086</b>
<b>Fringes</b>	<b>1,484,500</b>	<b>742,250</b>	<b>712,064</b>	<b>95.9%</b>	<b>30,186</b>	<b>1,535,100</b>	<b>767,550</b>	<b>114,736</b>	<b>732,101</b>	<b>95.4%</b>	<b>35,449</b>	<b>20,037</b>
<b>Other Expenses:</b>												
Utilities	1,100	550	537	97.6%	13	1,100	550	90	537	97.6%	13	-
Professional & Purchased Services	41,200	20,600	22,694	110.2%	(2,094)	41,200	20,600	4,572	18,299	88.8%	2,301	(4,395)
Travel, Tuition & Dues	31,500	15,750	12,092	76.8%	3,658	31,500	15,750	3,825	16,948	107.6%	(1,198)	4,856
Communications	59,700	29,850	52,734	176.7%	(22,884)	59,700	29,850	6,497	47,128	157.9%	(17,278)	(5,606)
Repairs & Maintenance Services	20,800	10,400	18,999	182.7%	(8,599)	20,800	10,400	18,218	18,218	175.2%	(7,818)	(781)
Internal Service Fees	163,100	81,550	81,550	100.0%	-	217,800	108,900	18,150	108,900	100.0%	-	27,350
All Other Expenses	798,500	399,250	405,950	101.7%	(6,700)	696,300	348,150	68,288	401,626	115.4%	(53,476)	(4,324)
<b>Total Other Expenses</b>	<b>1,115,900</b>	<b>557,950</b>	<b>594,556</b>	<b>106.6%</b>	<b>(36,606)</b>	<b>1,068,400</b>	<b>534,200</b>	<b>119,640</b>	<b>611,656</b>	<b>114.5%</b>	<b>(77,456)</b>	<b>17,100</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,600</b>	<b>19,800</b>	<b>26,429</b>	<b>133.5%</b>	<b>(6,629)</b>	<b>39,600</b>	<b>19,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>19,800</b>	<b>(26,429)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,397,200</b>	<b>3,698,600</b>	<b>3,597,787</b>	<b>97.3%</b>	<b>100,813</b>	<b>7,958,100</b>	<b>3,979,050</b>	<b>605,788</b>	<b>3,797,581</b>	<b>95.4%</b>	<b>181,469</b>	<b>199,794</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500</b>	<b>250</b>	<b>738</b>	<b>295.2%</b>	<b>(488)</b>	<b>1,500</b>	<b>750</b>	<b>38</b>	<b>113</b>	<b>15.1%</b>	<b>637</b>	<b>(625)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	10,850	8,696	80.1%	2,154	21,700	10,850	1,420	1,420	13.1%	9,430	(7,276)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>10,850</b>	<b>8,696</b>	<b>80.1%</b>	<b>2,154</b>	<b>21,700</b>	<b>10,850</b>	<b>1,420</b>	<b>1,420</b>	<b>13.1%</b>	<b>9,430</b>	<b>(7,276)</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	208,050	-	0.0%	208,050	495,400	247,700	-	-	0.0%	247,700	-
<b>Total Other Revenue</b>	<b>416,100</b>	<b>208,050</b>	<b>-</b>	<b>0.0%</b>	<b>208,050</b>	<b>495,400</b>	<b>247,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>247,700</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>219,150</b>	<b>9,434</b>	<b>4.3%</b>	<b>209,716</b>	<b>518,600</b>	<b>259,300</b>	<b>1,458</b>	<b>1,533</b>	<b>0.6%</b>	<b>257,767</b>	<b>(7,901)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 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	789,350	611,591	77.5%	177,759	1,603,200	801,600	89,122	616,148	76.9%	185,452	4,557
Overtime	2,300	1,150	357	31.0%	793	2,300	1,150	128	1,494	129.9%	(344)	1,137
All Other Salary Codes	206,300	103,150	143,011	138.6%	(39,861)	251,100	125,550	25,194	142,993	113.9%	(17,443)	(18)
<b>Total Salaries</b>	<b>1,787,300</b>	<b>893,650</b>	<b>754,959</b>	<b>84.5%</b>	<b>138,691</b>	<b>1,856,600</b>	<b>928,300</b>	<b>114,444</b>	<b>760,635</b>	<b>81.9%</b>	<b>167,665</b>	<b>5,676</b>
<b>Fringes</b>	<b>599,600</b>	<b>299,800</b>	<b>256,085</b>	<b>85.4%</b>	<b>43,715</b>	<b>613,500</b>	<b>306,750</b>	<b>37,466</b>	<b>249,598</b>	<b>81.4%</b>	<b>57,152</b>	<b>(6,487)</b>
<b>Other Expenses:</b>												
Utilities	9,100	4,550	3,313	72.8%	1,237	9,100	4,550	742	2,663	58.5%	1,887	(650)
Professional & Purchased Services	3,300	1,650	1,361	82.5%	289	3,300	1,650	-	711	43.1%	939	(650)
Travel, Tuition & Dues	4,200	2,100	378	18.0%	1,722	4,200	2,100	147	800	38.1%	1,300	422
Communications	50,100	25,050	20,063	80.1%	4,987	40,100	20,050	2,972	23,171	115.6%	(3,121)	3,108
Repairs & Maintenance Services	4,400	2,200	3,262	148.3%	(1,062)	4,400	2,200	-	675	30.7%	1,525	(2,587)
Internal Service Fees	303,700	151,850	151,850	100.0%	-	295,200	147,600	24,600	147,600	100.0%	-	(4,250)
All Other Expenses	148,900	74,450	89,297	119.9%	(14,847)	158,900	79,450	1,384	30,739	38.7%	48,711	(58,558)
<b>Total Other Expenses</b>	<b>523,700</b>	<b>261,850</b>	<b>269,524</b>	<b>102.9%</b>	<b>(7,674)</b>	<b>515,200</b>	<b>257,600</b>	<b>29,845</b>	<b>206,359</b>	<b>80.1%</b>	<b>51,241</b>	<b>(63,165)</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>1,455,300</b>	<b>1,280,568</b>	<b>88.0%</b>	<b>174,732</b>	<b>2,985,300</b>	<b>1,492,650</b>	<b>181,755</b>	<b>1,216,592</b>	<b>81.5%</b>	<b>276,058</b>	<b>(63,976)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>1,500</b>	<b>1,460</b>	<b>97.3%</b>	<b>40</b>	<b>3,000</b>	<b>1,500</b>	<b>120</b>	<b>1,903</b>	<b>126.9%</b>	<b>(403)</b>	<b>443</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	375,000	-	-	0.0%	375,000	-
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>375,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>375,000</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>1,500</b>	<b>1,460</b>	<b>97.3%</b>	<b>40</b>	<b>753,000</b>	<b>376,500</b>	<b>120</b>	<b>1,903</b>	<b>0.5%</b>	<b>374,597</b>	<b>443</b>

Metro Government of Nashville  
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Emergency Communication Center  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,241,900	5,120,950	3,550,347	69.3%	1,570,603	10,651,100	5,325,550	522,906	3,503,603	65.8%	1,821,947	(46,744)
Overtime	500,000	250,000	376,005	150.4%	(126,005)	500,000	250,000	119,426	642,280	256.9%	(392,280)	266,275
All Other Salary Codes	273,400	136,700	1,247,116	912.3%	(1,110,416)	273,400	136,700	186,885	1,094,161	800.4%	(957,461)	(152,955)
<b>Total Salaries</b>	<b>11,015,300</b>	<b>5,507,650</b>	<b>5,173,468</b>	<b>93.9%</b>	<b>334,182</b>	<b>11,424,500</b>	<b>5,712,250</b>	<b>829,217</b>	<b>5,240,044</b>	<b>91.7%</b>	<b>472,206</b>	<b>66,576</b>
<b>Fringes</b>	<b>3,711,400</b>	<b>1,855,700</b>	<b>1,751,842</b>	<b>94.4%</b>	<b>103,858</b>	<b>3,793,100</b>	<b>1,896,550</b>	<b>267,563</b>	<b>1,712,213</b>	<b>90.3%</b>	<b>184,337</b>	<b>(39,629)</b>
<b>Other Expenses:</b>												
Utilities	-	-	1,672	100.0%	(1,672)	-	-	279	1,672	100.0%	(1,672)	-
Professional & Purchased Services	50,200	25,100	25,819	102.9%	(719)	50,200	25,100	1,966	25,673	102.3%	(573)	(146)
Travel, Tuition & Dues	85,400	42,700	46,288	108.4%	(3,588)	85,400	42,700	2,093	33,931	79.5%	8,769	(12,357)
Communications	90,700	45,350	67,701	149.3%	(22,351)	90,700	45,350	14,335	76,631	169.0%	(31,281)	8,930
Repairs & Maintenance Services	-	-	2,131	100.0%	(2,131)	-	-	-	-	0.0%	-	(2,131)
Internal Service Fees	287,500	143,750	143,750	100.0%	-	337,500	168,750	29,867	158,300	93.8%	10,450	14,550
All Other Expenses	71,300	35,650	95,346	267.5%	(59,696)	174,400	87,200	11,917	148,072	169.8%	(60,872)	52,726
<b>Total Other Expenses</b>	<b>585,100</b>	<b>292,550</b>	<b>382,707</b>	<b>130.8%</b>	<b>(90,157)</b>	<b>738,200</b>	<b>369,100</b>	<b>60,457</b>	<b>444,279</b>	<b>120.4%</b>	<b>(75,179)</b>	<b>61,572</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>7,655,900</b>	<b>7,308,017</b>	<b>95.5%</b>	<b>347,883</b>	<b>15,955,800</b>	<b>7,977,900</b>	<b>1,157,237</b>	<b>7,396,536</b>	<b>92.7%</b>	<b>581,364</b>	<b>88,519</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	235,650	196,680	83.5%	38,970	574,400	287,200	42,435	135,816	47.3%	151,384	(60,864)
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>235,650</b>	<b>196,680</b>	<b>83.5%</b>	<b>38,970</b>	<b>574,400</b>	<b>287,200</b>	<b>42,435</b>	<b>135,816</b>	<b>47.3%</b>	<b>151,384</b>	<b>(60,864)</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	-	-	210	100.0%	(210)	-	-	97	351	100.0%	(351)	141
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>100.0%</b>	<b>(210)</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>351</b>	<b>100.0%</b>	<b>(351)</b>	<b>141</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>235,650</b>	<b>196,890</b>	<b>83.6%</b>	<b>38,760</b>	<b>574,400</b>	<b>287,200</b>	<b>42,532</b>	<b>136,167</b>	<b>47.4%</b>	<b>151,033</b>	<b>(60,723)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of December 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	3,251,850	2,457,126	75.6%	794,724	7,453,900	3,726,950	406,149	2,755,376	73.9%	971,574	298,250
Overtime	2,300	1,150	3,747	325.8%	(2,597)	2,300	1,150	674	4,087	355.4%	(2,937)	340
All Other Salary Codes	50,800	25,400	504,951	1988.0%	(479,551)	50,800	25,400	119,681	594,753	2341.5%	(569,353)	89,802
<b>Total Salaries</b>	<b>6,556,800</b>	<b>3,278,400</b>	<b>2,965,824</b>	<b>90.5%</b>	<b>312,576</b>	<b>7,507,000</b>	<b>3,753,500</b>	<b>526,504</b>	<b>3,354,216</b>	<b>89.4%</b>	<b>399,284</b>	<b>388,392</b>
<b>Fringes</b>	<b>1,979,800</b>	<b>989,900</b>	<b>933,859</b>	<b>94.3%</b>	<b>56,041</b>	<b>2,247,900</b>	<b>1,123,950</b>	<b>156,394</b>	<b>989,897</b>	<b>88.1%</b>	<b>134,053</b>	<b>56,038</b>
<b>Other Expenses:</b>												
Utilities	900	450	362	80.4%	88	900	450	71	372	82.7%	78	10
Professional & Purchased Services	72,200	36,100	722	2.0%	35,378	75,700	37,850	410	14,751	39.0%	23,099	14,029
Travel, Tuition & Dues	25,200	12,600	14,409	114.4%	(1,809)	41,500	20,750	1,599	17,355	83.6%	3,395	2,946
Communications	82,300	41,150	22,232	54.0%	18,918	78,900	39,450	3,081	26,648	67.5%	12,802	4,416
Repairs & Maintenance Services	5,400	2,700	2,190	81.1%	510	5,100	2,550	-	187	7.3%	2,363	(2,003)
Internal Service Fees	274,700	137,350	137,350	100.0%	-	261,900	130,950	21,825	130,950	100.0%	-	(6,400)
All Other Expenses	345,700	172,850	195,172	112.9%	(22,322)	297,500	148,750	53,115	272,244	183.0%	(123,494)	77,072
<b>Total Other Expenses</b>	<b>806,400</b>	<b>403,200</b>	<b>372,437</b>	<b>92.4%</b>	<b>30,763</b>	<b>761,500</b>	<b>380,750</b>	<b>80,101</b>	<b>462,507</b>	<b>121.5%</b>	<b>(81,757)</b>	<b>90,070</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>4,671,500</b>	<b>4,272,120</b>	<b>91.5%</b>	<b>399,380</b>	<b>10,516,400</b>	<b>5,258,200</b>	<b>762,999</b>	<b>4,806,620</b>	<b>91.4%</b>	<b>451,580</b>	<b>534,500</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  
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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	17,823,500	12,864,307	72.2%	4,959,193	37,096,900	18,548,450	2,147,840	13,319,288	71.8%	5,229,162	454,981
Overtime	2,441,100	1,220,550	734,318	60.2%	486,232	2,441,100	1,220,550	172,355	1,338,205	109.6%	(117,655)	603,887
All Other Salary Codes	651,400	325,700	5,016,520	1540.2%	(4,690,820)	675,400	337,700	1,056,337	5,548,724	1643.1%	(5,211,024)	532,204
<b>Total Salaries</b>	<b>38,739,500</b>	<b>19,369,750</b>	<b>18,615,145</b>	<b>96.1%</b>	<b>754,605</b>	<b>40,213,400</b>	<b>20,106,700</b>	<b>3,376,532</b>	<b>20,206,217</b>	<b>100.5%</b>	<b>(99,517)</b>	<b>1,591,072</b>
<b>Fringes</b>	<b>14,193,500</b>	<b>7,096,750</b>	<b>6,855,700</b>	<b>96.6%</b>	<b>241,050</b>	<b>13,558,000</b>	<b>6,779,000</b>	<b>1,220,700</b>	<b>7,327,246</b>	<b>108.1%</b>	<b>(548,246)</b>	<b>471,546</b>
<b>Other Expenses:</b>												
Utilities	860,700	430,350	379,072	88.1%	51,278	860,700	430,350	73,516	318,807	74.1%	111,543	(60,265)
Professional & Purchased Services	1,015,500	507,750	345,053	68.0%	162,697	1,015,500	507,750	5,132	261,149	51.4%	246,601	(83,904)
Travel, Tuition & Dues	34,100	17,050	18,413	108.0%	(1,363)	34,100	17,050	(6,486)	20,310	119.1%	(3,260)	1,897
Communications	383,400	191,700	220,554	115.1%	(28,854)	383,400	191,700	31,775	205,634	107.3%	(13,934)	(14,920)
Repairs & Maintenance Services	212,300	106,150	224,772	211.7%	(118,622)	212,300	106,150	46,566	368,613	347.3%	(262,463)	143,841
Internal Service Fees	2,760,200	1,380,100	1,380,100	100.0%	-	2,707,600	1,353,800	225,633	1,353,800	100.0%	-	(26,300)
All Other Expenses	1,358,200	679,100	1,470,278	216.5%	(791,178)	1,356,300	678,150	131,281	1,743,567	257.1%	(1,065,417)	273,289
<b>Total Other Expenses</b>	<b>6,624,400</b>	<b>3,312,200</b>	<b>4,038,242</b>	<b>121.9%</b>	<b>(726,042)</b>	<b>6,569,900</b>	<b>3,284,950</b>	<b>507,417</b>	<b>4,271,880</b>	<b>130.0%</b>	<b>(986,930)</b>	<b>233,638</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>29,778,700</b>	<b>29,518,749</b>	<b>99.1%</b>	<b>259,951</b>	<b>60,341,300</b>	<b>30,170,650</b>	<b>5,104,649</b>	<b>31,805,343</b>	<b>105.4%</b>	<b>(1,634,693)</b>	<b>2,286,594</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,912,000</b>	<b>4,456,000</b>	<b>3,029,297</b>	<b>68.0%</b>	<b>1,426,703</b>	<b>8,900,000</b>	<b>4,450,000</b>	<b>863,802</b>	<b>2,317,580</b>	<b>52.1%</b>	<b>2,132,420</b>	<b>(711,717)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,273,300	1,636,650	18,690	1.1%	1,617,960	1,933,300	966,650	224,921	260,421	26.9%	706,229	241,731
Fed Through Other Pass-Through	6,550,000	3,275,000	3,385,379	103.4%	(110,379)	7,875,000	3,937,500	692,466	2,259,029	57.4%	1,678,471	(1,126,350)
State Direct	88,200	44,100	-	0.0%	44,100	112,200	56,100	-	-	0.0%	56,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,911,500</b>	<b>4,955,750</b>	<b>3,404,069</b>	<b>68.7%</b>	<b>1,551,681</b>	<b>9,920,500</b>	<b>4,960,250</b>	<b>917,387</b>	<b>2,519,450</b>	<b>50.8%</b>	<b>2,440,800</b>	<b>(884,619)</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>9,411,750</b>	<b>6,433,366</b>	<b>68.4%</b>	<b>2,978,384</b>	<b>18,820,500</b>	<b>9,410,250</b>	<b>1,781,189</b>	<b>4,837,030</b>	<b>51.4%</b>	<b>4,573,220</b>	<b>(1,596,336)</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	23,126,150	15,713,199	67.9%	7,412,951	48,152,700	24,076,350	2,653,229	16,721,559	69.5%	7,354,791	1,008,360
Overtime	935,200	467,600	314,014	67.2%	153,586	935,200	467,600	112,770	1,100,162	235.3%	(632,562)	786,148
All Other Salary Codes	1,349,300	674,650	7,378,404	1093.7%	(6,703,754)	1,388,700	694,350	1,459,339	7,467,168	1075.4%	(6,772,818)	88,764
<b>Total Salaries</b>	<b>48,536,800</b>	<b>24,268,400</b>	<b>23,405,617</b>	<b>96.4%</b>	<b>862,783</b>	<b>50,476,600</b>	<b>25,238,300</b>	<b>4,225,338</b>	<b>25,288,889</b>	<b>100.2%</b>	<b>(50,589)</b>	<b>1,883,272</b>
<b>Fringes</b>	<b>18,397,000</b>	<b>9,198,500</b>	<b>8,893,729</b>	<b>96.7%</b>	<b>304,771</b>	<b>18,221,500</b>	<b>9,110,750</b>	<b>1,595,726</b>	<b>9,447,223</b>	<b>103.7%</b>	<b>(336,473)</b>	<b>553,494</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	1,000	420	42.0%	580	2,000	1,000	40	190	19.0%	810	(230)
Communications	57,900	28,950	21,959	75.9%	6,991	57,900	28,950	3,619	26,370	91.1%	2,580	4,411
Repairs & Maintenance Services	20,500	10,250	10,688	104.3%	(438)	20,500	10,250	-	750	7.3%	9,500	(9,938)
Internal Service Fees	3,199,300	1,599,650	1,599,650	100.0%	-	2,765,700	1,382,850	230,475	1,382,850	100.0%	-	(216,800)
All Other Expenses	850,500	425,250	222,034	52.2%	203,216	881,000	440,500	(173,276)	428,268	97.2%	12,232	206,234
<b>Total Other Expenses</b>	<b>4,130,200</b>	<b>2,065,100</b>	<b>1,854,751</b>	<b>89.8%</b>	<b>210,349</b>	<b>3,727,100</b>	<b>1,863,550</b>	<b>60,858</b>	<b>1,838,701</b>	<b>98.7%</b>	<b>24,849</b>	<b>(16,050)</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>35,532,000</b>	<b>34,154,097</b>	<b>96.1%</b>	<b>1,377,903</b>	<b>72,425,200</b>	<b>36,212,600</b>	<b>5,881,922</b>	<b>36,574,813</b>	<b>101.0%</b>	<b>(362,213)</b>	<b>2,420,716</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>57,800</b>	<b>28,900</b>	<b>31,675</b>	<b>109.6%</b>	<b>(2,775)</b>	<b>55,300</b>	<b>27,650</b>	<b>2,226</b>	<b>27,307</b>	<b>98.8%</b>	<b>343</b>	<b>(4,368)</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	181,600	-	0.0%	181,600	402,600	201,300	-	-	0.0%	201,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>363,200</b>	<b>181,600</b>	<b>-</b>	<b>0.0%</b>	<b>181,600</b>	<b>402,600</b>	<b>201,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>201,300</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>210,500</b>	<b>31,675</b>	<b>15.0%</b>	<b>178,825</b>	<b>457,900</b>	<b>228,950</b>	<b>2,226</b>	<b>27,307</b>	<b>11.9%</b>	<b>201,643</b>	<b>(4,368)</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	1,475,950	1,015,751	68.8%	460,199	3,191,800	1,595,900	163,967	1,111,032	69.6%	484,868	95,281
Overtime	5,000	2,500	-	0.0%	2,500	5,000	2,500	-	340	13.6%	2,160	340
All Other Salary Codes	192,100	96,050	204,916	213.3%	(108,866)	192,100	96,050	47,662	231,630	241.2%	(135,580)	26,714
<b>Total Salaries</b>	<b>3,149,000</b>	<b>1,574,500</b>	<b>1,220,667</b>	<b>77.5%</b>	<b>353,833</b>	<b>3,388,900</b>	<b>1,694,450</b>	<b>211,629</b>	<b>1,343,002</b>	<b>79.3%</b>	<b>351,448</b>	<b>122,335</b>
<b>Fringes</b>	<b>1,093,300</b>	<b>546,650</b>	<b>423,201</b>	<b>77.4%</b>	<b>123,449</b>	<b>1,153,800</b>	<b>576,900</b>	<b>66,289</b>	<b>438,200</b>	<b>76.0%</b>	<b>138,700</b>	<b>14,999</b>
<b>Other Expenses:</b>												
Utilities	8,337,300	4,168,650	3,712,024	89.0%	456,626	8,866,800	4,433,400	610,659	3,613,460	81.5%	819,940	(98,564)
Professional & Purchased Services	6,233,300	3,116,650	2,294,933	73.6%	821,717	6,320,200	3,160,100	402,617	2,293,856	72.6%	866,244	(1,077)
Travel, Tuition & Dues	40,700	20,350	10,513	51.7%	9,837	40,600	20,300	-	2,739	13.5%	17,561	(7,774)
Communications	912,700	456,350	452,680	99.2%	3,670	933,200	466,600	66,595	433,457	92.9%	33,143	(19,223)
Repairs & Maintenance Services	3,799,600	1,899,800	1,844,721	97.1%	55,079	4,129,700	2,064,850	450,038	2,391,804	115.8%	(326,954)	547,083
Internal Service Fees	484,400	242,200	239,950	99.1%	2,250	458,000	229,000	37,792	226,750	99.0%	2,250	(13,200)
All Other Expenses	272,700	136,350	357,199	262.0%	(220,849)	218,300	109,150	57,632	447,740	410.2%	(338,590)	90,541
<b>Total Other Expenses</b>	<b>20,080,700</b>	<b>10,040,350</b>	<b>8,912,020</b>	<b>88.8%</b>	<b>1,128,330</b>	<b>20,966,800</b>	<b>10,483,400</b>	<b>1,625,333</b>	<b>9,409,806</b>	<b>89.8%</b>	<b>1,073,594</b>	<b>497,786</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>24,323,000</b>	<b>12,161,500</b>	<b>10,555,888</b>	<b>86.8%</b>	<b>1,605,612</b>	<b>25,509,500</b>	<b>12,754,750</b>	<b>1,903,251</b>	<b>11,191,008</b>	<b>87.7%</b>	<b>1,563,742</b>	<b>635,120</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>990,500</b>	<b>495,250</b>	<b>411,537</b>	<b>83.1%</b>	<b>83,713</b>	<b>951,400</b>	<b>475,700</b>	<b>119,142</b>	<b>379,469</b>	<b>79.8%</b>	<b>96,231</b>	<b>(32,068)</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>495,250</b>	<b>411,537</b>	<b>83.1%</b>	<b>83,713</b>	<b>951,400</b>	<b>475,700</b>	<b>119,142</b>	<b>379,469</b>	<b>79.8%</b>	<b>96,231</b>	<b>(32,068)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of December 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	4,279,600	4,168,361	97.4%	111,239	8,918,600	4,459,300	620,510	4,086,361	91.6%	372,939	(82,000)
Overtime	600	300	-	0.0%	300	600	300	-	-	0.0%	300	-
All Other Salary Codes	143,700	71,850	102,153	142.2%	(30,303)	143,700	71,850	5,468	126,253	175.7%	(54,403)	24,100
<b>Total Salaries</b>	<b>8,703,500</b>	<b>4,351,750</b>	<b>4,270,514</b>	<b>98.1%</b>	<b>81,236</b>	<b>9,062,900</b>	<b>4,531,450</b>	<b>625,978</b>	<b>4,212,614</b>	<b>93.0%</b>	<b>318,836</b>	<b>(57,900)</b>
<b>Fringes</b>	<b>2,892,200</b>	<b>1,446,100</b>	<b>1,414,077</b>	<b>97.8%</b>	<b>32,023</b>	<b>2,964,200</b>	<b>1,482,100</b>	<b>192,400</b>	<b>1,311,614</b>	<b>88.5%</b>	<b>170,486</b>	<b>(102,463)</b>
<b>Other Expenses:</b>												
Utilities	1,600	800	1,313	164.1%	(513)	1,600	800	229	1,373	171.6%	(573)	60
Professional & Purchased Services	36,000	18,000	38,961	216.5%	(20,961)	36,000	18,000	13,462	48,151	267.5%	(30,151)	9,190
Travel, Tuition & Dues	28,400	14,200	7,002	49.3%	7,198	28,400	14,200	135	16,250	114.4%	(2,050)	9,248
Communications	67,100	33,550	34,207	102.0%	(657)	67,100	33,550	4,320	32,341	96.4%	1,209	(1,866)
Repairs & Maintenance Services	2,000	1,000	1,250	125.0%	(250)	2,000	1,000	194	3,545	354.5%	(2,545)	2,295
Internal Service Fees	192,200	96,100	96,100	100.0%	-	194,100	97,050	16,175	97,050	100.0%	-	950
All Other Expenses	12,200	6,100	126,813	2078.9%	(120,713)	12,200	6,100	17,982	189,523	3106.9%	(183,423)	62,710
<b>Total Other Expenses</b>	<b>339,500</b>	<b>169,750</b>	<b>305,646</b>	<b>180.1%</b>	<b>(135,896)</b>	<b>341,400</b>	<b>170,700</b>	<b>52,497</b>	<b>388,233</b>	<b>227.4%</b>	<b>(217,533)</b>	<b>82,587</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>5,967,600</b>	<b>5,990,237</b>	<b>100.4%</b>	<b>(22,637)</b>	<b>12,368,500</b>	<b>6,184,250</b>	<b>870,875</b>	<b>5,912,461</b>	<b>95.6%</b>	<b>271,789</b>	<b>(77,776)</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	1,332,200	1,019,503	76.5%	312,697	1,719,400	859,700	97,274	657,150	76.4%	202,550	(362,353)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(173)	100.0%	173	-	-	(133)	(771)	100.0%	771	(598)
<b>Total Other Revenue</b>	<b>2,664,400</b>	<b>1,332,200</b>	<b>1,019,330</b>	<b>76.5%</b>	<b>312,870</b>	<b>1,719,400</b>	<b>859,700</b>	<b>97,141</b>	<b>656,379</b>	<b>76.3%</b>	<b>203,321</b>	<b>(362,951)</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>1,332,200</b>	<b>1,019,330</b>	<b>76.5%</b>	<b>312,870</b>	<b>1,719,400</b>	<b>859,700</b>	<b>97,141</b>	<b>656,379</b>	<b>76.3%</b>	<b>203,321</b>	<b>(362,951)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 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	5,914,400	5,137,722	86.9%	776,678	12,329,800	6,164,900	733,355	5,212,654	84.6%	952,246	74,932
Overtime	78,700	39,350	78,473	199.4%	(39,123)	83,300	41,650	7,720	79,515	190.9%	(37,865)	1,042
All Other Salary Codes	1,735,100	867,550	1,081,433	124.7%	(213,883)	1,829,000	914,500	220,816	1,120,776	122.6%	(206,276)	39,343
<b>Total Salaries</b>	<b>13,642,600</b>	<b>6,821,300</b>	<b>6,297,628</b>	<b>92.3%</b>	<b>523,672</b>	<b>14,242,100</b>	<b>7,121,050</b>	<b>961,891</b>	<b>6,412,945</b>	<b>90.1%</b>	<b>708,105</b>	<b>115,317</b>
<b>Fringes</b>	<b>4,705,100</b>	<b>2,352,550</b>	<b>2,201,588</b>	<b>93.6%</b>	<b>150,962</b>	<b>4,825,000</b>	<b>2,412,500</b>	<b>333,710</b>	<b>2,180,111</b>	<b>90.4%</b>	<b>232,389</b>	<b>(21,477)</b>
<b>Other Expenses:</b>												
Utilities	219,600	109,800	87,277	79.5%	22,523	209,300	104,650	8,286	77,171	73.7%	27,479	(10,106)
Professional & Purchased Services	1,780,300	890,150	800,889	90.0%	89,261	1,716,400	858,200	205,897	562,545	65.5%	295,655	(238,344)
Travel, Tuition & Dues	171,100	85,550	64,683	75.6%	20,867	171,700	85,850	5,832	49,995	58.2%	35,855	(14,688)
Communications	291,500	145,750	142,283	97.6%	3,467	328,800	164,400	19,589	149,096	90.7%	15,304	6,813
Repairs & Maintenance Services	138,800	69,400	26,435	38.1%	42,965	173,800	86,900	5,693	98,430	113.3%	(11,530)	71,995
Internal Service Fees	1,305,300	652,650	652,600	100.0%	50	1,318,000	659,000	109,825	658,950	100.0%	50	6,350
All Other Expenses	833,600	416,800	635,720	152.5%	(218,920)	832,500	416,250	129,310	678,998	163.1%	(262,748)	43,278
<b>Total Other Expenses</b>	<b>4,740,200</b>	<b>2,370,100</b>	<b>2,409,887</b>	<b>101.7%</b>	<b>(39,787)</b>	<b>4,750,500</b>	<b>2,375,250</b>	<b>484,432</b>	<b>2,275,185</b>	<b>95.8%</b>	<b>100,065</b>	<b>(134,702)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>66,200</b>	<b>74,179</b>	<b>112.1%</b>	<b>(7,979)</b>	<b>132,400</b>	<b>66,200</b>	<b>-</b>	<b>66,200</b>	<b>100.0%</b>	<b>-</b>	<b>(7,979)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,220,300</b>	<b>11,610,150</b>	<b>10,983,282</b>	<b>94.6%</b>	<b>626,868</b>	<b>23,950,000</b>	<b>11,975,000</b>	<b>1,780,033</b>	<b>10,934,441</b>	<b>91.3%</b>	<b>1,040,559</b>	<b>(48,841)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,536,100</b>	<b>2,268,050</b>	<b>2,095,002</b>	<b>92.4%</b>	<b>173,048</b>	<b>4,560,500</b>	<b>2,280,250</b>	<b>447,777</b>	<b>2,036,100</b>	<b>89.3%</b>	<b>244,150</b>	<b>(58,902)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	1,500	61	4.1%	1,439	3,000	1,500	-	4	0.3%	1,496	(57)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	843,500	421,750	342,291	81.2%	79,459	798,000	399,000	129,985	399,697	100.2%	(697)	57,406
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>846,500</b>	<b>423,250</b>	<b>342,352</b>	<b>80.9%</b>	<b>80,898</b>	<b>801,000</b>	<b>400,500</b>	<b>129,985</b>	<b>399,701</b>	<b>99.8%</b>	<b>799</b>	<b>57,349</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	345,400	385,888	111.7%	(40,488)	690,800	345,400	41,892	275,316	79.7%	70,084	(110,572)
Fines, Forfeits & Penalties	4,500	2,250	19,179	852.4%	(16,929)	4,500	2,250	340	2,142	95.2%	108	(17,037)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(16,578)	100.0%	16,578	-	-	(2,405)	(21,531)	100.0%	21,531	(4,953)
<b>Total Other Revenue</b>	<b>695,300</b>	<b>347,650</b>	<b>388,489</b>	<b>111.7%</b>	<b>(40,839)</b>	<b>695,300</b>	<b>347,650</b>	<b>39,827</b>	<b>255,927</b>	<b>73.6%</b>	<b>91,723</b>	<b>(132,562)</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>3,038,950</b>	<b>2,825,843</b>	<b>93.0%</b>	<b>213,107</b>	<b>6,056,800</b>	<b>3,028,400</b>	<b>617,589</b>	<b>2,691,728</b>	<b>88.9%</b>	<b>336,672</b>	<b>(134,115)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of December 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	350,800	331,592	94.5%	19,208	727,600	363,800	46,360	336,405	92.5%	27,395	4,813
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	55,300	27,650	44,484	160.9%	(16,834)	67,000	33,500	13,400	52,289	156.1%	(18,789)	7,805
<b>Total Salaries</b>	<b>756,900</b>	<b>378,450</b>	<b>376,076</b>	<b>99.4%</b>	<b>2,374</b>	<b>794,600</b>	<b>397,300</b>	<b>59,760</b>	<b>388,694</b>	<b>97.8%</b>	<b>8,606</b>	<b>12,618</b>
<b>Fringes</b>	<b>271,700</b>	<b>135,850</b>	<b>133,107</b>	<b>98.0%</b>	<b>2,743</b>	<b>272,800</b>	<b>136,400</b>	<b>22,556</b>	<b>138,482</b>	<b>101.5%</b>	<b>(2,082)</b>	<b>5,375</b>
<b>Other Expenses:</b>												
Utilities	6,900	3,450	1,998	57.9%	1,452	3,700	1,850	632	3,559	192.4%	(1,709)	1,561
Professional & Purchased Services	1,100	550	532	96.7%	18	1,200	600	-	90	15.0%	510	(442)
Travel, Tuition & Dues	14,300	7,150	2,758	38.6%	4,392	15,000	7,500	688	2,644	35.3%	4,856	(114)
Communications	13,900	6,950	2,842	40.9%	4,108	12,300	6,150	602	4,764	77.5%	1,386	1,922
Repairs & Maintenance Services	400	200	-	0.0%	200	400	200	-	-	0.0%	200	-
Internal Service Fees	36,800	18,400	18,434	100.2%	(34)	39,000	19,500	3,250	19,500	100.0%	-	1,066
All Other Expenses	10,600	5,300	31,234	589.3%	(25,934)	4,300	2,150	48	4,072	189.4%	(1,922)	(27,162)
<b>Total Other Expenses</b>	<b>84,000</b>	<b>42,000</b>	<b>57,798</b>	<b>137.6%</b>	<b>(15,798)</b>	<b>75,900</b>	<b>37,950</b>	<b>5,220</b>	<b>34,629</b>	<b>91.2%</b>	<b>3,321</b>	<b>(23,169)</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>556,300</b>	<b>566,981</b>	<b>101.9%</b>	<b>(10,681)</b>	<b>1,143,300</b>	<b>571,650</b>	<b>87,536</b>	<b>561,805</b>	<b>98.3%</b>	<b>9,845</b>	<b>(5,176)</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	142,700	112,949	79.2%	29,751	299,200	149,600	22,023	137,023	91.6%	12,577	24,074
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	20,391	100.0%	(20,391)	-	-	-	10,357	100.0%	(10,357)	(10,034)
<b>Total Salaries</b>	<b>285,400</b>	<b>142,700</b>	<b>133,340</b>	<b>93.4%</b>	<b>9,360</b>	<b>299,200</b>	<b>149,600</b>	<b>22,023</b>	<b>147,380</b>	<b>98.5%</b>	<b>2,220</b>	<b>14,040</b>
<b>Fringes</b>	<b>82,600</b>	<b>41,300</b>	<b>40,320</b>	<b>97.6%</b>	<b>980</b>	<b>85,300</b>	<b>42,650</b>	<b>3,982</b>	<b>31,672</b>	<b>74.3%</b>	<b>10,978</b>	<b>(8,648)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	16,200	2,284	14.1%	13,916	32,400	16,200	908	5,942	36.7%	10,258	3,658
Travel, Tuition & Dues	4,000	2,000	724	36.2%	1,276	4,000	2,000	-	381	19.1%	1,619	(343)
Communications	21,800	10,900	4,221	38.7%	6,679	21,800	10,900	159	3,145	28.9%	7,755	(1,076)
Repairs & Maintenance Services	700	350	489	139.7%	(139)	700	350	-	-	0.0%	350	(489)
Internal Service Fees	25,100	12,550	12,550	100.0%	-	25,000	12,500	2,083	12,500	100.0%	-	(50)
All Other Expenses	44,500	22,250	21,290	95.7%	960	45,900	22,950	5,895	23,174	101.0%	(224)	1,884
<b>Total Other Expenses</b>	<b>128,500</b>	<b>64,250</b>	<b>41,558</b>	<b>64.7%</b>	<b>22,692</b>	<b>129,800</b>	<b>64,900</b>	<b>9,045</b>	<b>45,142</b>	<b>69.6%</b>	<b>19,758</b>	<b>3,584</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>248,250</b>	<b>215,218</b>	<b>86.7%</b>	<b>33,032</b>	<b>514,300</b>	<b>257,150</b>	<b>35,050</b>	<b>224,194</b>	<b>87.2%</b>	<b>32,956</b>	<b>8,976</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	1,580,100	1,205,631	76.3%	374,469	3,353,100	1,676,550	174,887	1,231,023	73.4%	445,527	25,392
Overtime	500	250	3	1.2%	247	500	250	-	-	0.0%	250	(3)
All Other Salary Codes	36,400	18,200	259,665	1426.7%	(241,465)	36,400	18,200	51,949	273,547	1503.0%	(255,347)	13,882
<b>Total Salaries</b>	<b>3,197,100</b>	<b>1,598,550</b>	<b>1,465,299</b>	<b>91.7%</b>	<b>133,251</b>	<b>3,390,000</b>	<b>1,695,000</b>	<b>226,836</b>	<b>1,504,570</b>	<b>88.8%</b>	<b>190,430</b>	<b>39,271</b>
<b>Fringes</b>	<b>1,013,600</b>	<b>506,800</b>	<b>500,792</b>	<b>98.8%</b>	<b>6,008</b>	<b>1,052,200</b>	<b>526,100</b>	<b>76,837</b>	<b>512,803</b>	<b>97.5%</b>	<b>13,297</b>	<b>12,011</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	288,650	173,050	60.0%	115,600	577,300	288,650	65,237	276,829	95.9%	11,821	103,779
Travel, Tuition & Dues	19,600	9,800	5,682	58.0%	4,118	19,600	9,800	579	5,958	60.8%	3,842	276
Communications	81,700	40,850	63,183	154.7%	(22,333)	81,700	40,850	2,578	61,288	150.0%	(20,438)	(1,895)
Repairs & Maintenance Services	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	3,200	320.0%	(2,200)	3,200
Internal Service Fees	270,700	135,350	135,350	100.0%	-	261,700	130,850	21,808	130,850	100.0%	-	(4,500)
All Other Expenses	268,700	134,350	217,628	162.0%	(83,278)	268,700	134,350	23,495	263,491	196.1%	(129,141)	45,863
<b>Total Other Expenses</b>	<b>1,220,000</b>	<b>610,000</b>	<b>594,893</b>	<b>97.5%</b>	<b>15,107</b>	<b>1,211,000</b>	<b>605,500</b>	<b>113,697</b>	<b>741,616</b>	<b>122.5%</b>	<b>(136,116)</b>	<b>146,723</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>2,715,350</b>	<b>2,560,984</b>	<b>94.3%</b>	<b>154,366</b>	<b>5,653,200</b>	<b>2,826,600</b>	<b>417,370</b>	<b>2,758,989</b>	<b>97.6%</b>	<b>67,611</b>	<b>198,005</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	369,850	297,206	80.4%	72,644	780,700	390,350	39,230	255,189	65.4%	135,161	(42,017)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	51,500	73,303	142.3%	(21,803)	103,000	51,500	9,615	54,038	104.9%	(2,538)	(19,265)
<b>Total Salaries</b>	<b>842,700</b>	<b>421,350</b>	<b>370,509</b>	<b>87.9%</b>	<b>50,841</b>	<b>883,700</b>	<b>441,850</b>	<b>48,845</b>	<b>309,227</b>	<b>70.0%</b>	<b>132,623</b>	<b>(61,282)</b>
<b>Fringes</b>												
	<b>298,000</b>	<b>149,000</b>	<b>117,345</b>	<b>78.8%</b>	<b>31,655</b>	<b>306,200</b>	<b>153,100</b>	<b>15,054</b>	<b>95,897</b>	<b>62.6%</b>	<b>57,203</b>	<b>(21,448)</b>
<b>Other Expenses:</b>												
Utilities	400	200	223	111.5%	(23)	400	200	(214)	-	0.0%	200	(223)
Professional & Purchased Services	248,300	124,150	42,726	34.4%	81,424	248,300	124,150	4,457	69,903	56.3%	54,247	27,177
Travel, Tuition & Dues	31,200	15,600	12,811	82.1%	2,789	31,200	15,600	2,611	6,763	43.4%	8,837	(6,048)
Communications	8,100	4,050	3,178	78.5%	872	8,100	4,050	270	2,584	63.8%	1,466	(594)
Repairs & Maintenance Services	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Internal Service Fees	50,400	25,200	25,200	100.0%	-	50,200	25,100	4,183	25,100	100.0%	-	(100)
All Other Expenses	46,300	23,150	27,047	116.8%	(3,897)	46,300	23,150	-	19,577	84.6%	3,573	(7,470)
<b>Total Other Expenses</b>	<b>385,200</b>	<b>192,600</b>	<b>111,185</b>	<b>57.7%</b>	<b>81,415</b>	<b>385,000</b>	<b>192,500</b>	<b>11,307</b>	<b>123,927</b>	<b>64.4%</b>	<b>68,573</b>	<b>12,742</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>762,950</b>	<b>599,039</b>	<b>78.5%</b>	<b>163,911</b>	<b>1,574,900</b>	<b>787,450</b>	<b>75,206</b>	<b>529,051</b>	<b>67.2%</b>	<b>258,399</b>	<b>(69,988)</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	682,350	655,225	96.0%	27,125	1,423,500	711,750	86,546	664,045	93.3%	47,705	8,820
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	219,800	109,900	137,662	125.3%	(27,762)	240,000	120,000	40,515	171,214	142.7%	(51,214)	33,552
<b>Total Salaries</b>	<b>1,584,500</b>	<b>792,250</b>	<b>792,887</b>	<b>100.1%</b>	<b>(637)</b>	<b>1,663,500</b>	<b>831,750</b>	<b>127,061</b>	<b>835,259</b>	<b>100.4%</b>	<b>(3,509)</b>	<b>42,372</b>
<b>Fringes</b>	<b>530,500</b>	<b>265,250</b>	<b>257,611</b>	<b>97.1%</b>	<b>7,639</b>	<b>542,500</b>	<b>271,250</b>	<b>41,591</b>	<b>272,864</b>	<b>100.6%</b>	<b>(1,614)</b>	<b>15,253</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Travel, Tuition & Dues	25,700	12,850	3,143	24.5%	9,707	25,700	12,850	-	1,629	12.7%	11,221	(1,514)
Communications	17,400	8,700	8,404	96.6%	296	17,400	8,700	1,099	7,877	90.5%	823	(527)
Repairs & Maintenance Services	10,900	5,450	-	0.0%	5,450	10,900	5,450	-	1,360	25.0%	4,090	1,360
Internal Service Fees	521,300	260,650	260,650	100.0%	-	297,600	148,800	24,800	148,800	100.0%	-	(111,850)
All Other Expenses	198,600	99,300	57,742	58.1%	41,558	208,600	104,300	9,209	84,636	81.1%	19,664	26,894
<b>Total Other Expenses</b>	<b>774,900</b>	<b>387,450</b>	<b>329,939</b>	<b>85.2%</b>	<b>57,511</b>	<b>561,200</b>	<b>280,600</b>	<b>35,108</b>	<b>244,302</b>	<b>87.1%</b>	<b>36,298</b>	<b>(85,637)</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>1,444,950</b>	<b>1,380,437</b>	<b>95.5%</b>	<b>64,513</b>	<b>2,767,200</b>	<b>1,383,600</b>	<b>203,760</b>	<b>1,352,425</b>	<b>97.7%</b>	<b>31,175</b>	<b>(28,012)</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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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	2,597,800	2,323,410	89.4%	274,390	5,389,400	2,694,700	382,483	2,335,547	86.7%	359,153	12,137
Overtime	300	150	-	0.0%	150	300	150	-	-	0.0%	150	-
All Other Salary Codes	656,700	328,350	361,355	110.1%	(33,005)	705,300	352,650	19,265	295,857	83.9%	56,793	(65,498)
<b>Total Salaries</b>	<b>5,852,600</b>	<b>2,926,300</b>	<b>2,684,765</b>	<b>91.7%</b>	<b>241,535</b>	<b>6,095,000</b>	<b>3,047,500</b>	<b>401,748</b>	<b>2,631,404</b>	<b>86.3%</b>	<b>416,096</b>	<b>(53,361)</b>
<b>Fringes</b>	<b>2,098,900</b>	<b>1,049,450</b>	<b>948,495</b>	<b>90.4%</b>	<b>100,955</b>	<b>2,112,200</b>	<b>1,056,100</b>	<b>137,675</b>	<b>916,000</b>	<b>86.7%</b>	<b>140,100</b>	<b>(32,495)</b>
<b>Other Expenses:</b>												
Utilities	-	-	358	100.0%	(358)	700	350	60	358	102.3%	(8)	-
Professional & Purchased Services	4,293,000	2,146,500	1,844,764	85.9%	301,736	4,693,000	2,346,500	455,762	2,182,746	93.0%	163,754	337,982
Travel, Tuition & Dues	57,300	28,650	24,664	86.1%	3,986	44,800	22,400	2,436	19,955	89.1%	2,445	(4,709)
Communications	87,000	43,500	35,329	81.2%	8,171	67,700	33,850	1,945	23,565	69.6%	10,285	(11,764)
Repairs & Maintenance Services	5,000	2,500	868	34.7%	1,632	8,000	4,000	-	3,824	95.6%	176	2,956
Internal Service Fees	148,300	74,150	74,150	100.0%	-	143,100	71,550	11,925	71,550	100.0%	-	(2,600)
All Other Expenses	(248,900)	(124,450)	37,288	-30.0%	(161,738)	(270,700)	(135,350)	2,363	50,001	-36.9%	(185,351)	12,713
<b>Total Other Expenses</b>	<b>4,341,700</b>	<b>2,170,850</b>	<b>2,017,421</b>	<b>92.9%</b>	<b>153,429</b>	<b>4,686,600</b>	<b>2,343,300</b>	<b>474,491</b>	<b>2,351,999</b>	<b>100.4%</b>	<b>(8,699)</b>	<b>334,578</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>568,100</b>	<b>284,050</b>	<b>245,663</b>	<b>86.5%</b>	<b>38,387</b>	<b>568,100</b>	<b>284,050</b>	<b>132,032</b>	<b>174,925</b>	<b>61.6%</b>	<b>109,125</b>	<b>(70,738)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,861,300</b>	<b>6,430,650</b>	<b>5,896,344</b>	<b>91.7%</b>	<b>534,306</b>	<b>13,461,900</b>	<b>6,730,950</b>	<b>1,145,946</b>	<b>6,074,328</b>	<b>90.2%</b>	<b>656,622</b>	<b>177,984</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>2,500</b>	<b>3,191</b>	<b>127.6%</b>	<b>(691)</b>	<b>6,300</b>	<b>3,150</b>	<b>1,996</b>	<b>5,020</b>	<b>159.4%</b>	<b>(1,870)</b>	<b>1,829</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	-	-	(2,448)	100.0%	2,448	-	-	(580)	(2,540)	100.0%	2,540	(92)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(2,448)</b>	<b>100.0%</b>	<b>2,448</b>	<b>-</b>	<b>-</b>	<b>(580)</b>	<b>(2,540)</b>	<b>100.0%</b>	<b>2,540</b>	<b>(92)</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>2,500</b>	<b>743</b>	<b>29.7%</b>	<b>1,757</b>	<b>6,300</b>	<b>3,150</b>	<b>1,416</b>	<b>2,480</b>	<b>78.7%</b>	<b>670</b>	<b>1,737</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	600,300	516,374	86.0%	83,926	1,254,500	627,250	104,617	653,965	104.3%	(26,715)	137,591
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	78,000	108,063	138.5%	(30,063)	156,000	78,000	-	38,385	49.2%	39,615	(69,678)
<b>Total Salaries</b>	<b>1,356,600</b>	<b>678,300</b>	<b>624,437</b>	<b>92.1%</b>	<b>53,863</b>	<b>1,410,500</b>	<b>705,250</b>	<b>104,617</b>	<b>692,350</b>	<b>98.2%</b>	<b>12,900</b>	<b>67,913</b>
<b>Fringes</b>	<b>479,900</b>	<b>239,950</b>	<b>218,331</b>	<b>91.0%</b>	<b>21,619</b>	<b>490,700</b>	<b>245,350</b>	<b>35,873</b>	<b>235,820</b>	<b>96.1%</b>	<b>9,530</b>	<b>17,489</b>
<b>Other Expenses:</b>												
Utilities	300	150	179	119.3%	(29)	300	150	30	179	119.3%	(29)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	1,700	470	27.6%	1,230	3,400	1,700	-	170	10.0%	1,530	(300)
Communications	11,300	5,650	6,967	123.3%	(1,317)	11,300	5,650	1,103	7,213	127.7%	(1,563)	246
Repairs & Maintenance Services	3,500	1,750	3,964	226.5%	(2,214)	3,500	1,750	-	353	20.2%	1,397	(3,611)
Internal Service Fees	47,200	23,600	23,600	100.0%	-	61,900	30,950	5,158	30,950	100.0%	-	7,350
All Other Expenses	(31,500)	(15,750)	7,062	-44.8%	(22,812)	(31,500)	(15,750)	461	10,717	-68.0%	(26,467)	3,655
<b>Total Other Expenses</b>	<b>34,200</b>	<b>17,100</b>	<b>42,242</b>	<b>247.0%</b>	<b>(25,142)</b>	<b>48,900</b>	<b>24,450</b>	<b>6,752</b>	<b>49,582</b>	<b>202.8%</b>	<b>(25,132)</b>	<b>7,340</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>935,350</b>	<b>885,010</b>	<b>94.6%</b>	<b>50,340</b>	<b>1,950,100</b>	<b>975,050</b>	<b>147,242</b>	<b>977,752</b>	<b>100.3%</b>	<b>(2,702)</b>	<b>92,742</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>350,000</b>	<b>175,000</b>	<b>146,710</b>	<b>83.8%</b>	<b>28,290</b>	<b>350,000</b>	<b>175,000</b>	<b>23,974</b>	<b>72,543</b>	<b>41.5%</b>	<b>102,457</b>	<b>(74,167)</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	50,000	33,202	66.4%	16,798	100,000	50,000	-	8,169	16.3%	41,831	(25,033)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100,000</b>	<b>50,000</b>	<b>33,202</b>	<b>66.4%</b>	<b>16,798</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>8,169</b>	<b>16.3%</b>	<b>41,831</b>	<b>(25,033)</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>225,000</b>	<b>179,912</b>	<b>80.0%</b>	<b>45,088</b>	<b>450,000</b>	<b>225,000</b>	<b>23,974</b>	<b>80,712</b>	<b>35.9%</b>	<b>144,288</b>	<b>(99,200)</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	2,084,000	1,784,646	85.6%	299,354	4,379,600	2,189,800	298,012	1,882,099	85.9%	307,701	97,453
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	10,200	254,984	2499.8%	(244,784)	20,400	10,200	23,559	245,356	2405.5%	(235,156)	(9,628)
<b>Total Salaries</b>	<b>4,188,400</b>	<b>2,094,200</b>	<b>2,039,630</b>	<b>97.4%</b>	<b>54,570</b>	<b>4,400,000</b>	<b>2,200,000</b>	<b>321,571</b>	<b>2,127,455</b>	<b>96.7%</b>	<b>72,545</b>	<b>87,825</b>
<b>Fringes</b>	<b>1,298,500</b>	<b>649,250</b>	<b>635,419</b>	<b>97.9%</b>	<b>13,831</b>	<b>1,340,900</b>	<b>670,450</b>	<b>92,965</b>	<b>629,866</b>	<b>93.9%</b>	<b>40,584</b>	<b>(5,553)</b>
<b>Other Expenses:</b>												
Utilities	500	250	179	71.6%	71	500	250	30	179	71.6%	71	-
Professional & Purchased Services	50,500	25,250	126	0.5%	25,124	50,500	25,250	-	-	0.0%	25,250	(126)
Travel, Tuition & Dues	47,600	23,800	8,475	35.6%	15,325	47,600	23,800	436	10,445	43.9%	13,355	1,970
Communications	183,900	91,950	58,628	63.8%	33,322	183,900	91,950	2,844	13,133	14.3%	78,817	(45,495)
Repairs & Maintenance Services	1,300	650	31	4.8%	619	1,300	650	-	-	0.0%	650	(31)
Internal Service Fees	102,100	51,050	51,050	100.0%	-	105,400	52,700	8,783	52,700	100.0%	-	1,650
All Other Expenses	284,600	142,300	215,398	151.4%	(73,098)	297,500	148,750	38,863	218,326	146.8%	(69,576)	2,928
<b>Total Other Expenses</b>	<b>670,500</b>	<b>335,250</b>	<b>333,887</b>	<b>99.6%</b>	<b>1,363</b>	<b>686,700</b>	<b>343,350</b>	<b>50,956</b>	<b>294,783</b>	<b>85.9%</b>	<b>48,567</b>	<b>(39,104)</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>3,078,700</b>	<b>3,008,936</b>	<b>97.7%</b>	<b>69,764</b>	<b>6,427,600</b>	<b>3,213,800</b>	<b>465,492</b>	<b>3,052,104</b>	<b>95.0%</b>	<b>161,696</b>	<b>43,168</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>25,000</b>	<b>4,310</b>	<b>17.2%</b>	<b>20,690</b>	<b>4,600</b>	<b>2,300</b>	<b>-</b>	<b>3,040</b>	<b>132.2%</b>	<b>(740)</b>	<b>(1,270)</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	33,150	31,653	95.5%	1,497	96,600	48,300	-	28,923	59.9%	19,377	(2,730)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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>33,150</b>	<b>31,653</b>	<b>95.5%</b>	<b>1,497</b>	<b>96,600</b>	<b>48,300</b>	<b>-</b>	<b>28,923</b>	<b>59.9%</b>	<b>19,377</b>	<b>(2,730)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>1,228,700</b>	<b>1,228,700</b>	<b>100.0%</b>	<b>-</b>	<b>2,457,400</b>	<b>1,228,700</b>	<b>-</b>	<b>614,350</b>	<b>50.0%</b>	<b>614,350</b>	<b>(614,350)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,573,700</b>	<b>1,286,850</b>	<b>1,264,663</b>	<b>98.3%</b>	<b>22,187</b>	<b>2,558,600</b>	<b>1,279,300</b>	<b>-</b>	<b>646,313</b>	<b>50.5%</b>	<b>632,987</b>	<b>(618,350)</b>

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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	1,492,150	1,187,789	79.6%	304,361	3,346,000	1,673,000	208,535	1,232,895	73.7%	440,105	45,106
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	2,650	181,547	6850.8%	(178,897)	5,300	2,650	2,818	143,375	5410.4%	(140,725)	(38,172)
<b>Total Salaries</b>	<b>2,989,600</b>	<b>1,494,800</b>	<b>1,369,336</b>	<b>91.6%</b>	<b>125,464</b>	<b>3,351,300</b>	<b>1,675,650</b>	<b>211,353</b>	<b>1,376,270</b>	<b>82.1%</b>	<b>299,380</b>	<b>6,934</b>
<b>Fringes</b>	<b>767,200</b>	<b>383,600</b>	<b>357,029</b>	<b>93.1%</b>	<b>26,571</b>	<b>864,700</b>	<b>432,350</b>	<b>39,783</b>	<b>299,180</b>	<b>69.2%</b>	<b>133,170</b>	<b>(57,849)</b>
<b>Other Expenses:</b>												
Utilities	2,300	1,150	1,176	102.3%	(26)	2,300	1,150	189	1,176	102.3%	(26)	-
Professional & Purchased Services	338,100	169,050	130,560	77.2%	38,490	347,200	173,600	9,914	153,371	88.3%	20,229	22,811
Travel, Tuition & Dues	48,800	24,400	18,439	75.6%	5,961	41,600	20,800	1,972	5,967	28.7%	14,833	(12,472)
Communications	45,800	22,900	27,738	121.1%	(4,838)	45,900	22,950	1,657	16,833	73.3%	6,117	(10,905)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	120,200	60,100	60,100	100.0%	-	113,600	56,800	9,467	56,800	100.0%	-	(3,300)
All Other Expenses	33,600	16,800	14,676	87.4%	2,124	(78,300)	(39,150)	2,418	17,631	-45.0%	(56,781)	2,955
<b>Total Other Expenses</b>	<b>588,800</b>	<b>294,400</b>	<b>252,689</b>	<b>85.8%</b>	<b>41,711</b>	<b>472,300</b>	<b>236,150</b>	<b>25,617</b>	<b>251,778</b>	<b>106.6%</b>	<b>(15,628)</b>	<b>(911)</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>2,172,800</b>	<b>1,979,054</b>	<b>91.1%</b>	<b>193,746</b>	<b>4,688,300</b>	<b>2,344,150</b>	<b>276,753</b>	<b>1,927,228</b>	<b>82.2%</b>	<b>416,922</b>	<b>(51,826)</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	-	-	375	100.0%	(375)	-	-	29	257	100.0%	(257)	(118)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>100.0%</b>	<b>(375)</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>257</b>	<b>100.0%</b>	<b>(257)</b>	<b>(118)</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>375</b>	<b>100.0%</b>	<b>(375)</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>257</b>	<b>100.0%</b>	<b>(257)</b>	<b>(118)</b>

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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	186,350	163,000	87.5%	23,350	383,700	191,850	22,449	158,237	82.5%	33,613	(4,763)
Overtime	10,000	5,000	6,569	131.4%	(1,569)	15,000	7,500	686	6,223	83.0%	1,277	(346)
All Other Salary Codes	33,600	16,800	14,979	89.2%	1,821	35,800	17,900	3,276	13,469	75.2%	4,431	(1,510)
<b>Total Salaries</b>	<b>416,300</b>	<b>208,150</b>	<b>184,548</b>	<b>88.7%</b>	<b>23,602</b>	<b>434,500</b>	<b>217,250</b>	<b>26,411</b>	<b>177,929</b>	<b>81.9%</b>	<b>39,321</b>	<b>(6,619)</b>
<b>Fringes</b>	<b>171,200</b>	<b>85,600</b>	<b>75,736</b>	<b>88.5%</b>	<b>9,864</b>	<b>174,900</b>	<b>87,450</b>	<b>7,040</b>	<b>45,711</b>	<b>52.3%</b>	<b>41,739</b>	<b>(30,025)</b>
<b>Other Expenses:</b>												
Utilities	500	250	239	95.6%	11	500	250	40	239	95.6%	11	-
Professional & Purchased Services	25,900	12,950	8,073	62.3%	4,877	26,400	13,200	1,144	10,038	76.0%	3,162	1,965
Travel, Tuition & Dues	11,400	5,700	3,489	61.2%	2,211	12,100	6,050	511	2,260	37.4%	3,790	(1,229)
Communications	27,300	13,650	5,423	39.7%	8,227	24,600	12,300	1,021	8,391	68.2%	3,909	2,968
Repairs & Maintenance Services	42,500	21,250	9,362	44.1%	11,888	42,500	21,250	15,749	23,774	111.9%	(2,524)	14,412
Internal Service Fees	62,000	31,000	31,000	100.0%	-	54,400	27,200	4,533	27,200	100.0%	-	(3,800)
All Other Expenses	121,200	60,600	28,947	47.8%	31,653	122,700	61,350	243	16,680	27.2%	44,670	(12,267)
<b>Total Other Expenses</b>	<b>290,800</b>	<b>145,400</b>	<b>86,533</b>	<b>59.5%</b>	<b>58,867</b>	<b>283,200</b>	<b>141,600</b>	<b>23,241</b>	<b>88,582</b>	<b>62.6%</b>	<b>53,018</b>	<b>2,049</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>439,150</b>	<b>346,817</b>	<b>79.0%</b>	<b>92,333</b>	<b>892,600</b>	<b>446,300</b>	<b>56,692</b>	<b>312,222</b>	<b>70.0%</b>	<b>134,078</b>	<b>(34,595)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,200</b>	<b>5,600</b>	<b>5,346</b>	<b>95.5%</b>	<b>254</b>	<b>11,700</b>	<b>5,850</b>	<b>1,003</b>	<b>3,929</b>	<b>67.2%</b>	<b>1,921</b>	<b>(1,417)</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	1,050	1,040	99.0%	10	1,600	800	180	1,260	157.5%	(460)	220
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>1,050</b>	<b>1,040</b>	<b>99.0%</b>	<b>10</b>	<b>1,600</b>	<b>800</b>	<b>180</b>	<b>1,260</b>	<b>157.5%</b>	<b>(460)</b>	<b>220</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>6,650</b>	<b>6,386</b>	<b>96.0%</b>	<b>264</b>	<b>13,300</b>	<b>6,650</b>	<b>1,183</b>	<b>5,189</b>	<b>78.0%</b>	<b>1,461</b>	<b>(1,197)</b>

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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	776,450	645,766	83.2%	130,684	1,886,700	943,350	141,175	842,076	89.3%	101,274	196,310
Overtime	-	-	-	0.0%	-	3,900	1,950	-	-	0.0%	1,950	-
All Other Salary Codes	6,200	3,100	2,805	90.5%	295	6,200	3,100	-	3,852	124.3%	(752)	1,047
<b>Total Salaries</b>	<b>1,559,100</b>	<b>779,550</b>	<b>648,571</b>	<b>83.2%</b>	<b>130,979</b>	<b>1,896,800</b>	<b>948,400</b>	<b>141,175</b>	<b>845,928</b>	<b>89.2%</b>	<b>102,472</b>	<b>197,357</b>
<b>Fringes</b>	<b>594,700</b>	<b>297,350</b>	<b>289,408</b>	<b>97.3%</b>	<b>7,942</b>	<b>626,300</b>	<b>313,150</b>	<b>52,468</b>	<b>324,630</b>	<b>103.7%</b>	<b>(11,480)</b>	<b>35,222</b>
<b>Other Expenses:</b>												
Utilities	400	200	179	89.5%	21	400	200	30	179	89.5%	21	-
Professional & Purchased Services	3,600	1,800	1,361	75.6%	439	3,600	1,800	-	1,419	78.8%	381	58
Travel, Tuition & Dues	38,700	19,350	10,397	53.7%	8,953	38,700	19,350	2,778	4,591	23.7%	14,759	(5,806)
Communications	15,900	7,950	7,660	96.4%	290	15,900	7,950	1,198	12,102	152.2%	(4,152)	4,442
Repairs & Maintenance Services	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Internal Service Fees	78,800	39,400	39,400	100.0%	-	82,200	41,100	6,850	41,100	100.0%	-	1,700
All Other Expenses	4,700	2,350	3,216	136.9%	(866)	(35,700)	(17,850)	72	2,658	-14.9%	(20,508)	(558)
<b>Total Other Expenses</b>	<b>143,100</b>	<b>71,550</b>	<b>62,213</b>	<b>87.0%</b>	<b>9,337</b>	<b>106,100</b>	<b>53,050</b>	<b>10,928</b>	<b>62,049</b>	<b>117.0%</b>	<b>(8,999)</b>	<b>(164)</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>1,148,450</b>	<b>1,000,192</b>	<b>87.1%</b>	<b>148,258</b>	<b>2,629,200</b>	<b>1,314,600</b>	<b>204,571</b>	<b>1,232,607</b>	<b>93.8%</b>	<b>81,993</b>	<b>232,415</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	111,500	84,680	75.9%	26,820	246,600	123,300	26,626	190,020	154.1%	(66,720)	105,340
Overtime	15,300	7,650	9,862	128.9%	(2,212)	15,300	7,650	2,557	7,596	99.3%	54	(2,266)
All Other Salary Codes	9,500	4,750	9,700	204.2%	(4,950)	9,500	4,750	7,753	44,490	936.6%	(39,740)	34,790
<b>Total Salaries</b>	<b>247,800</b>	<b>123,900</b>	<b>104,242</b>	<b>84.1%</b>	<b>19,658</b>	<b>271,400</b>	<b>135,700</b>	<b>36,936</b>	<b>242,106</b>	<b>178.4%</b>	<b>(106,406)</b>	<b>137,864</b>
<b>Fringes</b>	<b>156,300</b>	<b>78,150</b>	<b>48,508</b>	<b>62.1%</b>	<b>29,642</b>	<b>161,000</b>	<b>80,500</b>	<b>13,832</b>	<b>96,100</b>	<b>119.4%</b>	<b>(15,600)</b>	<b>47,592</b>
<b>Other Expenses:</b>												
Utilities	1,900	950	955	100.5%	(5)	1,900	950	159	955	100.5%	(5)	-
Professional & Purchased Services	400	200	268	134.0%	(68)	400	200	-	120	60.0%	80	(148)
Travel, Tuition & Dues	600	300	284	94.7%	16	600	300	-	205	68.3%	95	(79)
Communications	45,500	22,750	23,213	102.0%	(463)	50,500	25,250	3,207	25,729	101.9%	(479)	2,516
Repairs & Maintenance Services	2,100	1,050	225	21.4%	825	113,600	56,800	-	93,022	163.8%	(36,222)	92,797
Internal Service Fees	136,100	68,050	68,050	100.0%	-	137,900	68,950	11,492	68,950	100.0%	-	900
All Other Expenses	(1,300)	(650)	2,332	-358.8%	(2,982)	(4,200)	(2,100)	74	13,091	-623.4%	(15,191)	10,759
<b>Total Other Expenses</b>	<b>185,300</b>	<b>92,650</b>	<b>95,327</b>	<b>102.9%</b>	<b>(2,677)</b>	<b>300,700</b>	<b>150,350</b>	<b>14,932</b>	<b>202,072</b>	<b>134.4%</b>	<b>(51,722)</b>	<b>106,745</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,400</b>	<b>94,200</b>	<b>-</b>	<b>0.0%</b>	<b>94,200</b>	<b>188,400</b>	<b>94,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>94,200</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>777,800</b>	<b>388,900</b>	<b>248,077</b>	<b>63.8%</b>	<b>140,823</b>	<b>921,500</b>	<b>460,750</b>	<b>65,700</b>	<b>540,278</b>	<b>117.3%</b>	<b>(79,528)</b>	<b>292,201</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	423,050	355,954	84.1%	67,096	1,143,300	571,650	81,110	548,655	96.0%	22,995	192,701
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,631	100.0%	(1,631)	-	-	5,026	7,601	100.0%	(7,601)	5,970
<b>Total Salaries</b>	<b>846,100</b>	<b>423,050</b>	<b>357,585</b>	<b>84.5%</b>	<b>65,465</b>	<b>1,143,300</b>	<b>571,650</b>	<b>86,136</b>	<b>556,256</b>	<b>97.3%</b>	<b>15,394</b>	<b>198,671</b>
<b>Fringes</b>	<b>370,100</b>	<b>185,050</b>	<b>119,033</b>	<b>64.3%</b>	<b>66,017</b>	<b>492,800</b>	<b>246,400</b>	<b>20,300</b>	<b>140,356</b>	<b>57.0%</b>	<b>106,044</b>	<b>21,323</b>
<b>Other Expenses:</b>												
Utilities	-	-	4	100.0%	(4)	-	-	-	-	0.0%	-	(4)
Professional & Purchased Services	501,800	250,900	251,400	100.2%	(500)	670,800	335,400	46,607	243,522	72.6%	91,878	(7,878)
Travel, Tuition & Dues	8,600	4,300	5,122	119.1%	(822)	8,600	4,300	500	4,819	112.1%	(519)	(303)
Communications	9,300	4,650	5,939	127.7%	(1,289)	9,300	4,650	3,064	15,305	329.1%	(10,655)	9,366
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	29,900	14,950	14,950	100.0%	-	36,500	18,250	3,042	18,250	100.0%	-	3,300
All Other Expenses	(6,300)	(3,150)	12,095	-384.0%	(15,245)	(2,300)	(1,150)	1,380	16,371	-1423.6%	(17,521)	4,276
<b>Total Other Expenses</b>	<b>543,300</b>	<b>271,650</b>	<b>289,510</b>	<b>106.6%</b>	<b>(17,860)</b>	<b>722,900</b>	<b>361,450</b>	<b>54,593</b>	<b>298,267</b>	<b>82.5%</b>	<b>63,183</b>	<b>8,757</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>879,750</b>	<b>766,128</b>	<b>87.1%</b>	<b>113,622</b>	<b>2,359,000</b>	<b>1,179,500</b>	<b>161,029</b>	<b>994,879</b>	<b>84.3%</b>	<b>184,621</b>	<b>228,751</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	-	-	(1,550)	100.0%	1,550	-	-	(327)	(1,946)	100.0%	1,946	(396)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,550)</b>	<b>100.0%</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>(327)</b>	<b>(1,946)</b>	<b>100.0%</b>	<b>1,946</b>	<b>(396)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(1,550)</b>	<b>100.0%</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>(327)</b>	<b>(1,946)</b>	<b>100.0%</b>	<b>1,946</b>	<b>(396)</b>

Metro Government of Nashville  
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**Parks  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	21,482,900	10,741,450	9,131,636	85.0%	1,609,814	22,778,300	11,389,150	1,227,659	9,365,655	82.2%	2,023,495	234,019
Overtime	117,100	58,550	85,522	146.1%	(26,972)	145,900	72,950	3,448	109,900	150.7%	(36,950)	24,378
All Other Salary Codes	2,426,400	1,213,200	1,934,130	159.4%	(720,930)	2,535,100	1,267,550	404,849	1,974,023	155.7%	(706,473)	39,893
<b>Total Salaries</b>	<b>24,026,400</b>	<b>12,013,200</b>	<b>11,151,288</b>	<b>92.8%</b>	<b>861,912</b>	<b>25,459,300</b>	<b>12,729,650</b>	<b>1,635,956</b>	<b>11,449,578</b>	<b>89.9%</b>	<b>1,280,072</b>	<b>298,290</b>
<b>Fringes</b>	<b>8,174,900</b>	<b>4,087,450</b>	<b>3,942,552</b>	<b>96.5%</b>	<b>144,898</b>	<b>8,626,800</b>	<b>4,313,400</b>	<b>621,483</b>	<b>4,038,836</b>	<b>93.6%</b>	<b>274,564</b>	<b>96,284</b>
<b>Other Expenses:</b>												
Utilities	3,557,400	1,778,700	2,015,287	113.3%	(236,587)	3,558,800	1,779,400	287,099	2,092,804	117.6%	(313,404)	77,517
Professional & Purchased Services	797,300	398,650	388,323	97.4%	10,327	801,300	400,650	37,495	379,029	94.6%	21,621	(9,294)
Travel, Tuition & Dues	60,800	30,400	42,802	140.8%	(12,402)	66,300	33,150	2,796	54,256	163.7%	(21,106)	11,454
Communications	349,400	174,700	202,833	116.1%	(28,133)	349,400	174,700	25,929	151,976	87.0%	22,724	(50,857)
Repairs & Maintenance Services	273,000	136,500	138,758	101.7%	(2,258)	273,000	136,500	11,698	180,783	132.4%	(44,283)	42,025
Internal Service Fees	1,737,400	868,700	868,700	100.0%	-	2,071,600	1,035,800	172,633	1,035,800	100.0%	-	167,100
All Other Expenses	996,000	498,000	893,975	179.5%	(395,975)	1,005,800	502,900	92,996	1,015,339	201.9%	(512,439)	121,364
<b>Total Other Expenses</b>	<b>7,771,300</b>	<b>3,885,650</b>	<b>4,550,678</b>	<b>117.1%</b>	<b>(665,028)</b>	<b>8,126,200</b>	<b>4,063,100</b>	<b>630,646</b>	<b>4,909,987</b>	<b>120.8%</b>	<b>(846,887)</b>	<b>359,309</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>244,100</b>	<b>122,050</b>	<b>97,948</b>	<b>80.3%</b>	<b>24,102</b>	<b>229,700</b>	<b>114,850</b>	<b>-</b>	<b>97,948</b>	<b>85.3%</b>	<b>16,902</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,216,700</b>	<b>20,108,350</b>	<b>19,742,466</b>	<b>98.2%</b>	<b>365,884</b>	<b>42,442,000</b>	<b>21,221,000</b>	<b>2,888,085</b>	<b>20,496,349</b>	<b>96.6%</b>	<b>724,651</b>	<b>753,883</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,899,600</b>	<b>5,949,800</b>	<b>6,195,932</b>	<b>104.1%</b>	<b>(246,132)</b>	<b>12,811,700</b>	<b>6,405,850</b>	<b>968,545</b>	<b>6,408,182</b>	<b>100.0%</b>	<b>(2,332)</b>	<b>212,250</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	6,000	-	0.0%	6,000	13,200	6,600	-	-	0.0%	6,600	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>6,000</b>	<b>-</b>	<b>0.0%</b>	<b>6,000</b>	<b>13,200</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,600</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	3,000	2,005	66.8%	995	4,500	2,250	355	1,910	84.9%	340	(95)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	360,500	180,250	210,514	116.8%	(30,264)	350,600	175,300	15,557	140,025	79.9%	35,275	(70,489)
Miscellaneous Revenue	3,000	1,500	5,526	368.4%	(4,026)	-	-	4,441	11,150	100.0%	(11,150)	5,624
<b>Total Other Revenue</b>	<b>369,500</b>	<b>184,750</b>	<b>218,045</b>	<b>118.0%</b>	<b>(33,295)</b>	<b>355,100</b>	<b>177,550</b>	<b>20,353</b>	<b>153,085</b>	<b>86.2%</b>	<b>24,465</b>	<b>(64,960)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>685,000</b>	<b>342,500</b>	<b>607,163</b>	<b>177.3%</b>	<b>(264,663)</b>	<b>685,000</b>	<b>342,500</b>	<b>-</b>	<b>401,393</b>	<b>117.2%</b>	<b>(58,893)</b>	<b>(205,770)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,966,100</b>	<b>6,483,050</b>	<b>7,021,140</b>	<b>108.3%</b>	<b>(538,090)</b>	<b>13,865,000</b>	<b>6,932,500</b>	<b>988,898</b>	<b>6,962,660</b>	<b>100.4%</b>	<b>(30,160)</b>	<b>(58,480)</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	1,711,250	1,417,890	82.9%	293,360	3,587,900	1,793,950	234,442	1,508,338	84.1%	285,612	90,448
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	6,150	191,513	3114.0%	(185,363)	12,300	6,150	22,477	201,945	3283.7%	(195,795)	10,432
<b>Total Salaries</b>	<b>3,434,800</b>	<b>1,717,400</b>	<b>1,609,403</b>	<b>93.7%</b>	<b>107,997</b>	<b>3,600,200</b>	<b>1,800,100</b>	<b>256,919</b>	<b>1,710,283</b>	<b>95.0%</b>	<b>89,817</b>	<b>100,880</b>
<b>Fringes</b>	<b>1,021,700</b>	<b>510,850</b>	<b>515,144</b>	<b>100.8%</b>	<b>(4,294)</b>	<b>1,054,800</b>	<b>527,400</b>	<b>75,200</b>	<b>515,787</b>	<b>97.8%</b>	<b>11,613</b>	<b>643</b>
<b>Other Expenses:</b>												
Utilities	-	-	119	100.0%	(119)	-	-	20	119	100.0%	(119)	-
Professional & Purchased Services	148,600	74,300	56,441	76.0%	17,859	80,200	40,100	-	396	1.0%	39,704	(56,045)
Travel, Tuition & Dues	18,300	9,150	15,033	164.3%	(5,883)	18,300	9,150	541	19,188	209.7%	(10,038)	4,155
Communications	98,400	49,200	19,515	39.7%	29,685	98,400	49,200	2,000	17,839	36.3%	31,361	(1,676)
Repairs & Maintenance Services	2,200	1,100	125	11.4%	975	2,200	1,100	667	967	87.9%	133	842
Internal Service Fees	155,600	77,800	77,800	100.0%	-	170,700	85,350	14,225	85,350	100.0%	-	7,550
All Other Expenses	(79,700)	(39,850)	36,845	-92.5%	(76,695)	(79,700)	(39,850)	3,392	21,868	-54.9%	(61,718)	(14,977)
<b>Total Other Expenses</b>	<b>343,400</b>	<b>171,700</b>	<b>205,878</b>	<b>119.9%</b>	<b>(34,178)</b>	<b>290,100</b>	<b>145,050</b>	<b>20,845</b>	<b>145,727</b>	<b>100.5%</b>	<b>(677)</b>	<b>(60,151)</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>2,399,950</b>	<b>2,330,425</b>	<b>97.1%</b>	<b>69,525</b>	<b>4,945,100</b>	<b>2,472,550</b>	<b>352,964</b>	<b>2,371,797</b>	<b>95.9%</b>	<b>100,753</b>	<b>41,372</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>923,236</b>	<b>92.3%</b>	<b>76,764</b>	<b>1,800,000</b>	<b>900,000</b>	<b>181,272</b>	<b>898,275</b>	<b>99.8%</b>	<b>1,725</b>	<b>(24,961)</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	-	-	61	100.0%	(61)	-	-	-	-	0.0%	-	(61)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>100.0%</b>	<b>(61)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(61)</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>1,000,000</b>	<b>923,297</b>	<b>92.3%</b>	<b>76,703</b>	<b>1,800,000</b>	<b>900,000</b>	<b>181,272</b>	<b>898,275</b>	<b>99.8%</b>	<b>1,725</b>	<b>(25,022)</b>

Metro Government of Nashville  
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As of December 31st, 2019

Police  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	102,672,900	51,336,450	46,128,419	89.9%	5,208,031	107,170,400	53,585,200	7,921,494	49,306,599	92.0%	4,278,601	3,178,180
Overtime	6,715,500	3,357,750	4,289,906	127.8%	(932,156)	6,715,500	3,357,750	834,094	5,235,731	155.9%	(1,877,981)	945,825
All Other Salary Codes	24,771,900	12,385,950	14,074,084	113.6%	(1,688,134)	26,735,300	13,367,650	2,574,834	14,157,143	105.9%	(789,493)	83,059
<b>Total Salaries</b>	<b>134,160,300</b>	<b>67,080,150</b>	<b>64,492,409</b>	<b>96.1%</b>	<b>2,587,741</b>	<b>140,621,200</b>	<b>70,310,600</b>	<b>11,330,422</b>	<b>68,699,473</b>	<b>97.7%</b>	<b>1,611,127</b>	<b>4,207,064</b>
<b>Fringes</b>	<b>45,292,800</b>	<b>22,646,400</b>	<b>22,151,157</b>	<b>97.8%</b>	<b>495,243</b>	<b>46,372,800</b>	<b>23,186,400</b>	<b>3,740,482</b>	<b>22,775,567</b>	<b>98.2%</b>	<b>410,833</b>	<b>624,410</b>
<b>Other Expenses:</b>												
Utilities	36,500	18,250	22,291	122.1%	(4,041)	36,500	18,250	3,791	32,309	177.0%	(14,059)	10,018
Professional & Purchased Services	1,092,500	546,250	244,108	44.7%	302,142	1,045,600	522,800	19,192	238,458	45.6%	284,342	(5,650)
Travel, Tuition & Dues	235,900	117,950	401,179	340.1%	(283,229)	235,900	117,950	51,210	370,519	314.1%	(252,569)	(30,660)
Communications	1,500,700	750,350	645,950	86.1%	104,400	1,500,700	750,350	74,972	668,689	89.1%	81,661	22,739
Repairs & Maintenance Services	2,654,000	1,327,000	850,443	64.1%	476,557	2,654,000	1,327,000	35,526	1,344,489	101.3%	(17,489)	494,046
Internal Service Fees	10,675,700	5,337,850	5,337,849	100.0%	1	10,930,200	5,465,100	910,850	5,465,099	100.0%	1	127,250
All Other Expenses	3,522,700	1,761,350	1,766,258	100.3%	(4,908)	3,522,700	1,761,350	227,173	1,562,732	88.7%	198,618	(203,526)
<b>Total Other Expenses</b>	<b>19,718,000</b>	<b>9,859,000</b>	<b>9,268,078</b>	<b>94.0%</b>	<b>590,922</b>	<b>19,925,600</b>	<b>9,962,800</b>	<b>1,322,714</b>	<b>9,682,295</b>	<b>97.2%</b>	<b>280,505</b>	<b>414,217</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>302,500</b>	<b>151,250</b>	<b>170,553</b>	<b>112.8%</b>	<b>(19,303)</b>	<b>302,500</b>	<b>151,250</b>	<b>-</b>	<b>83,613</b>	<b>55.3%</b>	<b>67,637</b>	<b>(86,940)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>199,473,600</b>	<b>99,736,800</b>	<b>96,082,197</b>	<b>96.3%</b>	<b>3,654,603</b>	<b>207,222,100</b>	<b>103,611,050</b>	<b>16,393,618</b>	<b>101,240,948</b>	<b>97.7%</b>	<b>2,370,102</b>	<b>5,158,751</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,753,100</b>	<b>2,876,550</b>	<b>3,309,429</b>	<b>115.0%</b>	<b>(432,879)</b>	<b>6,717,100</b>	<b>3,358,550</b>	<b>284,198</b>	<b>2,441,206</b>	<b>72.7%</b>	<b>917,344</b>	<b>(868,223)</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	446,600	5,525	1.2%	441,075	889,000	444,500	-	1,997	0.4%	442,503	(3,528)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>893,200</b>	<b>446,600</b>	<b>5,525</b>	<b>1.2%</b>	<b>441,075</b>	<b>889,000</b>	<b>444,500</b>	<b>-</b>	<b>1,997</b>	<b>0.4%</b>	<b>442,503</b>	<b>(3,528)</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	3,000	248	8.3%	2,752	6,000	3,000	3,763	7,574	252.5%	(4,574)	7,326
Compensation from Property	-	-	-	0.0%	-	-	-	-	7	100.0%	(7)	7
Miscellaneous Revenue	-	-	220	100.0%	(220)	-	-	10	200	100.0%	(200)	(20)
<b>Total Other Revenue</b>	<b>6,000</b>	<b>3,000</b>	<b>468</b>	<b>15.6%</b>	<b>2,532</b>	<b>6,000</b>	<b>3,000</b>	<b>3,773</b>	<b>7,781</b>	<b>259.4%</b>	<b>(4,781)</b>	<b>7,313</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>3,326,150</b>	<b>3,315,422</b>	<b>99.7%</b>	<b>10,728</b>	<b>7,612,100</b>	<b>3,806,050</b>	<b>287,971</b>	<b>2,450,984</b>	<b>64.4%</b>	<b>1,355,066</b>	<b>(864,438)</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>Total Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	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>240,500</b>	<b>240,500</b>	<b>100.0%</b>	<b>-</b>	<b>481,000</b>	<b>240,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>240,500</b>	<b>(240,500)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>240,500</b>	<b>240,500</b>	<b>100.0%</b>	<b>-</b>	<b>481,000</b>	<b>240,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>240,500</b>	<b>(240,500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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 December 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	2,732,450	2,542,974	93.1%	189,476	6,482,000	3,241,000	429,176	2,633,188	81.2%	607,812	90,214
Overtime	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
All Other Salary Codes	564,100	282,050	281,531	99.8%	519	28,000	14,000	30,179	293,162	2094.0%	(279,162)	11,631
<b>Total Salaries</b>	<b>6,029,000</b>	<b>3,014,500</b>	<b>2,824,508</b>	<b>93.7%</b>	<b>189,992</b>	<b>6,510,000</b>	<b>3,255,000</b>	<b>459,355</b>	<b>2,926,350</b>	<b>89.9%</b>	<b>328,650</b>	<b>101,842</b>
<b>Fringes</b>	<b>1,882,300</b>	<b>941,150</b>	<b>869,796</b>	<b>92.4%</b>	<b>71,354</b>	<b>2,025,400</b>	<b>1,012,700</b>	<b>127,213</b>	<b>845,334</b>	<b>83.5%</b>	<b>167,366</b>	<b>(24,462)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,800	12,400	(101)	-0.8%	12,501	25,900	12,950	224	732	5.7%	12,218	833
Travel, Tuition & Dues	82,200	41,100	54,591	132.8%	(13,491)	88,500	44,250	7,327	38,809	87.7%	5,441	(15,782)
Communications	82,600	41,300	23,132	56.0%	18,168	72,000	36,000	3,291	20,446	56.8%	15,554	(2,686)
Repairs & Maintenance Services	2,900	1,450	-	0.0%	1,450	3,600	1,800	-	-	0.0%	1,800	-
Internal Service Fees	112,300	56,150	46,100	82.1%	10,050	117,700	58,850	8,167	49,000	83.3%	9,850	2,900
All Other Expenses	281,400	140,700	263,978	187.6%	(123,278)	346,400	173,200	37,105	270,038	155.9%	(96,838)	6,060
<b>Total Other Expenses</b>	<b>586,200</b>	<b>293,100</b>	<b>387,700</b>	<b>132.3%</b>	<b>(94,600)</b>	<b>654,100</b>	<b>327,050</b>	<b>56,114</b>	<b>379,025</b>	<b>115.9%</b>	<b>(51,975)</b>	<b>(8,675)</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>4,248,750</b>	<b>4,082,004</b>	<b>96.1%</b>	<b>166,746</b>	<b>9,189,500</b>	<b>4,594,750</b>	<b>642,682</b>	<b>4,150,709</b>	<b>90.3%</b>	<b>444,041</b>	<b>68,705</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	1,189,850	1,156,200	97.2%	33,650	2,379,700	1,189,850	-	1,186,050	99.7%	3,800	29,850
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,379,700</b>	<b>1,189,850</b>	<b>1,156,200</b>	<b>97.2%</b>	<b>33,650</b>	<b>2,379,700</b>	<b>1,189,850</b>	<b>-</b>	<b>1,186,050</b>	<b>99.7%</b>	<b>3,800</b>	<b>29,850</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>1,189,850</b>	<b>1,156,200</b>	<b>97.2%</b>	<b>33,650</b>	<b>2,379,700</b>	<b>1,189,850</b>	<b>-</b>	<b>1,186,050</b>	<b>99.7%</b>	<b>3,800</b>	<b>29,850</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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	7,310,300	6,089,127	83.3%	1,221,173	15,370,500	7,685,250	892,394	6,323,873	82.3%	1,361,377	234,746
Overtime	35,300	17,650	55,756	315.9%	(38,106)	35,300	17,650	7,433	62,972	356.8%	(45,322)	7,216
All Other Salary Codes	1,257,300	628,650	1,376,574	219.0%	(747,924)	1,257,300	628,650	271,975	1,394,320	221.8%	(765,670)	17,746
<b>Total Salaries</b>	<b>15,913,200</b>	<b>7,956,600</b>	<b>7,521,457</b>	<b>94.5%</b>	<b>435,143</b>	<b>16,663,100</b>	<b>8,331,550</b>	<b>1,171,802</b>	<b>7,781,165</b>	<b>93.4%</b>	<b>550,385</b>	<b>259,708</b>
<b>Fringes</b>	<b>5,898,900</b>	<b>2,949,450</b>	<b>2,864,425</b>	<b>97.1%</b>	<b>85,025</b>	<b>5,862,800</b>	<b>2,931,400</b>	<b>432,917</b>	<b>2,881,153</b>	<b>98.3%</b>	<b>50,247</b>	<b>16,728</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	821,550	745,821	90.8%	75,729	1,643,100	821,550	127,890	803,525	97.8%	18,025	57,704
Professional & Purchased Services	3,328,200	1,664,100	1,544,740	92.8%	119,360	3,376,400	1,688,200	169,702	1,933,349	114.5%	(245,149)	388,609
Travel, Tuition & Dues	67,300	33,650	88,267	262.3%	(54,617)	40,300	20,150	6,583	57,117	283.5%	(36,967)	(31,150)
Communications	593,400	296,700	401,481	135.3%	(104,781)	595,200	297,600	55,547	306,364	102.9%	(8,764)	(95,117)
Repairs & Maintenance Services	493,100	246,550	424,846	172.3%	(178,296)	493,100	246,550	72,428	384,308	155.9%	(137,758)	(40,538)
Internal Service Fees	1,915,900	957,950	957,950	100.0%	-	1,899,100	949,550	158,258	949,550	100.0%	-	(8,400)
All Other Expenses	1,429,100	714,550	785,063	109.9%	(70,513)	1,197,200	598,600	185,278	683,779	114.2%	(85,179)	(101,284)
<b>Total Other Expenses</b>	<b>9,470,100</b>	<b>4,735,050</b>	<b>4,948,168</b>	<b>104.5%</b>	<b>(213,118)</b>	<b>9,244,400</b>	<b>4,622,200</b>	<b>775,686</b>	<b>5,117,992</b>	<b>110.7%</b>	<b>(495,792)</b>	<b>169,824</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>15,641,100</b>	<b>15,334,050</b>	<b>98.0%</b>	<b>307,050</b>	<b>31,770,300</b>	<b>15,885,150</b>	<b>2,380,405</b>	<b>15,780,310</b>	<b>99.3%</b>	<b>104,840</b>	<b>446,260</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>91,100</b>	<b>79,917</b>	<b>87.7%</b>	<b>11,183</b>	<b>182,200</b>	<b>91,100</b>	<b>14,458</b>	<b>89,061</b>	<b>97.8%</b>	<b>2,039</b>	<b>9,144</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>91,100</b>	<b>79,917</b>	<b>87.7%</b>	<b>11,183</b>	<b>182,200</b>	<b>91,100</b>	<b>14,458</b>	<b>89,076</b>	<b>97.8%</b>	<b>2,024</b>	<b>9,159</b>

Metro Government of Nashville  
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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	7,038,900	5,488,883	78.0%	1,550,017	14,761,900	7,380,950	822,730	5,803,251	78.6%	1,577,699	314,368
Overtime	449,900	224,950	254,437	113.1%	(29,487)	449,900	224,950	35,102	277,485	123.4%	(52,535)	23,048
All Other Salary Codes	157,600	78,800	1,247,037	1582.5%	(1,168,237)	164,600	82,300	260,785	1,387,352	1685.7%	(1,305,052)	140,315
<b>Total Salaries</b>	<b>14,685,300</b>	<b>7,342,650</b>	<b>6,990,357</b>	<b>95.2%</b>	<b>352,293</b>	<b>15,376,400</b>	<b>7,688,200</b>	<b>1,118,617</b>	<b>7,468,088</b>	<b>97.1%</b>	<b>220,112</b>	<b>477,731</b>
<b>Fringes</b>	<b>5,585,900</b>	<b>2,792,950</b>	<b>2,669,675</b>	<b>95.6%</b>	<b>123,275</b>	<b>5,762,000</b>	<b>2,881,000</b>	<b>424,250</b>	<b>2,795,493</b>	<b>97.0%</b>	<b>85,507</b>	<b>125,818</b>
<b>Other Expenses:</b>												
Utilities	552,400	276,200	222,463	80.5%	53,737	552,400	276,200	42,235	132,490	48.0%	143,710	(89,973)
Professional & Purchased Services	670,000	335,000	205,228	61.3%	129,772	647,600	323,800	70,362	274,676	84.8%	49,124	69,448
Travel, Tuition & Dues	111,200	55,600	99,446	178.9%	(43,846)	109,000	54,500	8,841	24,599	45.1%	29,901	(74,847)
Communications	212,800	106,400	136,535	128.3%	(30,135)	281,300	140,650	26,854	120,247	85.5%	20,403	(16,288)
Repairs & Maintenance Services	209,400	104,700	35,225	33.6%	69,475	191,400	95,700	73,900	293,133	306.3%	(197,433)	257,908
Internal Service Fees	2,642,100	1,321,050	1,320,750	100.0%	300	2,795,000	1,397,500	232,867	1,397,200	100.0%	300	76,450
All Other Expenses	962,400	481,200	1,368,343	284.4%	(887,143)	923,200	461,600	204,731	1,027,109	222.5%	(565,509)	(341,234)
<b>Total Other Expenses</b>	<b>5,360,300</b>	<b>2,680,150</b>	<b>3,387,990</b>	<b>126.4%</b>	<b>(707,840)</b>	<b>5,499,900</b>	<b>2,749,950</b>	<b>659,790</b>	<b>3,269,454</b>	<b>118.9%</b>	<b>(519,504)</b>	<b>(118,536)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,715,300</b>	<b>2,857,650</b>	<b>3,548,650</b>	<b>124.2%</b>	<b>(691,000)</b>	<b>5,769,900</b>	<b>2,884,950</b>	<b>-</b>	<b>2,884,950</b>	<b>100.0%</b>	<b>-</b>	<b>(663,700)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,346,800</b>	<b>15,673,400</b>	<b>16,596,672</b>	<b>105.9%</b>	<b>(923,272)</b>	<b>32,408,200</b>	<b>16,204,100</b>	<b>2,202,657</b>	<b>16,417,985</b>	<b>101.3%</b>	<b>(213,885)</b>	<b>(178,687)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,107,800</b>	<b>553,900</b>	<b>547,012</b>	<b>98.8%</b>	<b>6,888</b>	<b>1,143,400</b>	<b>571,700</b>	<b>62,251</b>	<b>490,905</b>	<b>85.9%</b>	<b>80,795</b>	<b>(56,107)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	2,450	-	0.0%	2,450	4,900	2,450	-	-	0.0%	2,450	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,450</b>	<b>-</b>	<b>0.0%</b>	<b>2,450</b>	<b>4,900</b>	<b>2,450</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,450</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,166,700	3,083,350	2,605,717	84.5%	477,633	4,692,800	2,346,400	406,543	2,964,789	126.4%	(618,389)	359,072
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(17,259)	100.0%	17,259	-	-	(2,040)	(16,406)	100.0%	16,406	853
<b>Total Other Revenue</b>	<b>6,166,700</b>	<b>3,083,350</b>	<b>2,588,458</b>	<b>83.9%</b>	<b>494,892</b>	<b>4,692,800</b>	<b>2,346,400</b>	<b>404,503</b>	<b>2,948,383</b>	<b>125.7%</b>	<b>(601,983)</b>	<b>359,925</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>3,639,700</b>	<b>3,135,470</b>	<b>86.1%</b>	<b>504,230</b>	<b>5,841,100</b>	<b>2,920,550</b>	<b>466,754</b>	<b>3,439,288</b>	<b>117.8%</b>	<b>(518,738)</b>	<b>303,818</b>

Metro Government of Nashville  
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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	570,000	415,330	72.9%	154,670	1,175,100	587,550	62,868	439,922	74.9%	147,628	24,592
Overtime	66,000	33,000	20,144	61.0%	12,856	66,000	33,000	3,584	16,616	50.4%	16,384	(3,528)
All Other Salary Codes	30,800	15,400	104,900	681.2%	(89,500)	32,600	16,300	16,784	104,200	639.3%	(87,900)	(700)
<b>Total Salaries</b>	<b>1,236,800</b>	<b>618,400</b>	<b>540,374</b>	<b>87.4%</b>	<b>78,026</b>	<b>1,273,700</b>	<b>636,850</b>	<b>83,236</b>	<b>560,738</b>	<b>88.0%</b>	<b>76,112</b>	<b>20,364</b>
<b>Fringes</b>	<b>535,400</b>	<b>267,700</b>	<b>219,789</b>	<b>82.1%</b>	<b>47,911</b>	<b>542,800</b>	<b>271,400</b>	<b>33,386</b>	<b>220,678</b>	<b>81.3%</b>	<b>50,722</b>	<b>889</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	4,031,100	3,318,843	82.3%	712,257	8,062,200	4,031,100	1,338,226	3,496,628	86.7%	534,472	177,785
Professional & Purchased Services	26,000	13,000	-	0.0%	13,000	26,000	13,000	-	-	0.0%	13,000	-
Travel, Tuition & Dues	17,600	8,800	-	0.0%	8,800	-	-	-	30	100.0%	(30)	30
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	16,750	-	0.0%	16,750	33,500	16,750	-	-	0.0%	16,750	-
Internal Service Fees	161,800	80,900	80,900	100.0%	-	128,900	64,450	10,742	64,450	100.0%	-	(16,450)
All Other Expenses	700	350	-	0.0%	350	18,300	9,150	-	95	1.0%	9,055	95
<b>Total Other Expenses</b>	<b>8,301,800</b>	<b>4,150,900</b>	<b>3,399,743</b>	<b>81.9%</b>	<b>751,157</b>	<b>8,268,900</b>	<b>4,134,450</b>	<b>1,348,968</b>	<b>3,561,203</b>	<b>86.1%</b>	<b>573,247</b>	<b>161,460</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>14,606,300</b>	<b>7,303,150</b>	<b>7,285,300</b>	<b>99.8%</b>	<b>17,850</b>	<b>15,812,700</b>	<b>7,906,350</b>	<b>-</b>	<b>7,906,350</b>	<b>100.0%</b>	<b>-</b>	<b>621,050</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,680,300</b>	<b>12,340,150</b>	<b>11,445,206</b>	<b>92.7%</b>	<b>894,944</b>	<b>25,898,100</b>	<b>12,949,050</b>	<b>1,465,590</b>	<b>12,248,969</b>	<b>94.6%</b>	<b>700,081</b>	<b>803,763</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>67,000</b>	<b>33,500</b>	<b>27,699</b>	<b>82.7%</b>	<b>5,801</b>	<b>88,000</b>	<b>44,000</b>	<b>21,390</b>	<b>40,620</b>	<b>92.3%</b>	<b>3,380</b>	<b>12,921</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>33,500</b>	<b>27,699</b>	<b>82.7%</b>	<b>5,801</b>	<b>88,000</b>	<b>44,000</b>	<b>21,390</b>	<b>40,620</b>	<b>92.3%</b>	<b>3,380</b>	<b>12,921</b>

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Register of Deeds  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	-	-	19	100.0%	(19)	-	-	20	20	100.0%	(20)	1
Professional & Purchased Services	600	300	132	44.0%	168	600	300	-	30	10.0%	270	(102)
Travel, Tuition & Dues	100	50	-	0.0%	50	100	50	-	-	0.0%	50	-
Communications	23,000	11,500	9,432	82.0%	2,068	23,000	11,500	940	6,104	53.1%	5,396	(3,328)
Repairs & Maintenance Services	1,500	750	1,208	161.1%	(458)	1,500	750	(187)	-	0.0%	750	(1,208)
Internal Service Fees	116,400	58,200	58,200	100.0%	-	109,600	54,800	9,133	54,800	100.0%	-	(3,400)
All Other Expenses	125,500	62,750	67,103	106.9%	(4,353)	128,000	64,000	5,395	54,094	84.5%	9,906	(13,009)
<b>Total Other Expenses</b>	<b>267,100</b>	<b>133,550</b>	<b>136,094</b>	<b>101.9%</b>	<b>(2,544)</b>	<b>262,800</b>	<b>131,400</b>	<b>15,301</b>	<b>115,048</b>	<b>87.6%</b>	<b>16,352</b>	<b>(21,046)</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>133,550</b>	<b>136,094</b>	<b>101.9%</b>	<b>(2,544)</b>	<b>262,800</b>	<b>131,400</b>	<b>15,301</b>	<b>115,048</b>	<b>87.6%</b>	<b>16,352</b>	<b>(21,046)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>1,125,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,125,000</b>	<b>2,250,000</b>	<b>1,125,000</b>	<b>1,414,117</b>	<b>1,414,117</b>	<b>125.7%</b>	<b>(289,117)</b>	<b>1,414,117</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>1,125,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,125,000</b>	<b>2,250,000</b>	<b>1,125,000</b>	<b>1,414,117</b>	<b>1,414,117</b>	<b>125.7%</b>	<b>(289,117)</b>	<b>1,414,117</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	19,120,100	17,156,776	89.7%	1,963,324	37,047,000	18,523,500	2,603,504	18,277,275	98.7%	246,225	1,120,499
Overtime	-	-	559,869	100.0%	(559,869)	-	-	181,418	846,311	100.0%	(846,311)	286,442
All Other Salary Codes	6,254,500	3,127,250	4,316,885	138.0%	(1,189,635)	9,247,200	4,623,600	831,076	4,499,625	97.3%	123,975	182,740
<b>Total Salaries</b>	<b>44,494,700</b>	<b>22,247,350</b>	<b>22,033,530</b>	<b>99.0%</b>	<b>213,820</b>	<b>46,294,200</b>	<b>23,147,100</b>	<b>3,615,998</b>	<b>23,623,211</b>	<b>102.1%</b>	<b>(476,111)</b>	<b>1,589,681</b>
<b>Fringes</b>	<b>17,233,200</b>	<b>8,616,600</b>	<b>8,025,550</b>	<b>93.1%</b>	<b>591,050</b>	<b>17,623,300</b>	<b>8,811,650</b>	<b>1,297,912</b>	<b>8,249,471</b>	<b>93.6%</b>	<b>562,179</b>	<b>223,921</b>
<b>Other Expenses:</b>												
Utilities	1,329,200	664,600	701,492	105.6%	(36,892)	1,329,200	664,600	147,222	723,391	108.8%	(58,791)	21,899
Professional & Purchased Services	7,776,500	3,888,250	3,577,612	92.0%	310,638	7,168,500	3,584,250	780,087	3,944,397	110.0%	(360,147)	366,785
Travel, Tuition & Dues	119,200	59,600	54,511	91.5%	5,089	119,200	59,600	23,022	51,765	86.9%	7,835	(2,746)
Communications	320,800	160,400	203,887	127.1%	(43,487)	320,800	160,400	37,833	193,022	120.3%	(32,622)	(10,865)
Repairs & Maintenance Services	391,900	195,950	84,958	43.4%	110,992	165,200	82,600	15,002	194,017	234.9%	(111,417)	109,059
Internal Service Fees	1,863,900	931,950	931,950	100.0%	-	1,857,900	928,950	154,825	928,950	100.0%	-	(3,000)
All Other Expenses	1,518,000	759,000	1,006,369	132.6%	(247,369)	1,445,800	722,900	422,946	1,266,120	175.1%	(543,220)	259,751
<b>Total Other Expenses</b>	<b>13,319,500</b>	<b>6,659,750</b>	<b>6,560,779</b>	<b>98.5%</b>	<b>98,971</b>	<b>12,406,600</b>	<b>6,203,300</b>	<b>1,580,937</b>	<b>7,301,662</b>	<b>117.7%</b>	<b>(1,098,362)</b>	<b>740,883</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>12,700</b>	<b>3,500</b>	<b>27.6%</b>	<b>9,200</b>	<b>25,400</b>	<b>12,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,700</b>	<b>(3,500)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>75,072,800</b>	<b>37,536,400</b>	<b>36,623,359</b>	<b>97.6%</b>	<b>913,041</b>	<b>76,349,500</b>	<b>38,174,750</b>	<b>6,494,847</b>	<b>39,174,344</b>	<b>102.6%</b>	<b>(999,594)</b>	<b>2,550,985</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,705,000</b>	<b>1,352,500</b>	<b>1,169,896</b>	<b>86.5%</b>	<b>182,604</b>	<b>2,705,000</b>	<b>1,352,500</b>	<b>215,800</b>	<b>1,262,728</b>	<b>93.4%</b>	<b>89,772</b>	<b>92,832</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	1,891	100.0%	(1,891)	-	-	-	33,962	100.0%	(33,962)	32,071
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,802,000	901,000	(227,380)	-25.2%	1,128,380	2,147,000	1,073,500	-	-	0.0%	1,073,500	227,380
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,802,000</b>	<b>901,000</b>	<b>(225,489)</b>	<b>-25.0%</b>	<b>1,126,489</b>	<b>2,147,000</b>	<b>1,073,500</b>	<b>-</b>	<b>33,962</b>	<b>3.2%</b>	<b>1,039,538</b>	<b>259,451</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	167,500	84,183	50.3%	83,317	335,000	167,500	7,240	45,720	27.3%	121,780	(38,463)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	62,500	(61,490)	-98.4%	123,990	125,000	62,500	(15,772)	(89,835)	-143.7%	152,335	(28,345)
<b>Total Other Revenue</b>	<b>460,000</b>	<b>230,000</b>	<b>22,693</b>	<b>9.9%</b>	<b>207,307</b>	<b>460,000</b>	<b>230,000</b>	<b>(8,532)</b>	<b>(44,115)</b>	<b>-19.2%</b>	<b>274,115</b>	<b>(66,808)</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>2,483,500</b>	<b>967,100</b>	<b>38.9%</b>	<b>1,516,400</b>	<b>5,312,000</b>	<b>2,656,000</b>	<b>207,268</b>	<b>1,252,575</b>	<b>47.2%</b>	<b>1,403,425</b>	<b>285,475</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	1,691,200	1,268,664	75.0%	422,536	3,524,600	1,762,300	208,771	1,360,124	77.2%	402,176	91,460
Overtime	-	-	9,166	100.0%	(9,166)	-	-	12,223	22,084	100.0%	(22,084)	12,918
All Other Salary Codes	23,200	11,600	182,258	1571.2%	(170,658)	20,500	10,250	23,830	184,723	1802.2%	(174,473)	2,465
<b>Total Salaries</b>	<b>3,405,600</b>	<b>1,702,800</b>	<b>1,460,088</b>	<b>85.7%</b>	<b>242,712</b>	<b>3,545,100</b>	<b>1,772,550</b>	<b>244,824</b>	<b>1,566,931</b>	<b>88.4%</b>	<b>205,619</b>	<b>106,843</b>
<b>Fringes</b>	<b>1,138,500</b>	<b>569,250</b>	<b>506,521</b>	<b>89.0%</b>	<b>62,729</b>	<b>1,166,400</b>	<b>583,200</b>	<b>79,310</b>	<b>522,935</b>	<b>89.7%</b>	<b>60,265</b>	<b>16,414</b>
<b>Other Expenses:</b>												
Utilities	2,700	1,350	1,292	95.7%	58	2,700	1,350	231	1,383	102.4%	(33)	91
Professional & Purchased Services	1,535,400	767,700	634,098	82.6%	133,602	1,532,200	766,100	143,193	801,062	104.6%	(34,962)	166,964
Travel, Tuition & Dues	35,700	17,850	9,419	52.8%	8,431	38,100	19,050	1,126	14,879	78.1%	4,171	5,460
Communications	45,900	22,950	12,118	52.8%	10,832	45,900	22,950	2,097	10,362	45.2%	12,588	(1,756)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	905	100.0%	(905)	905
Internal Service Fees	144,200	72,100	72,100	100.0%	-	166,800	83,400	13,900	83,400	100.0%	-	11,300
All Other Expenses	272,200	136,100	78,087	57.4%	58,013	273,000	136,500	23,293	120,567	88.3%	15,933	42,480
<b>Total Other Expenses</b>	<b>2,036,100</b>	<b>1,018,050</b>	<b>807,114</b>	<b>79.3%</b>	<b>210,936</b>	<b>2,058,700</b>	<b>1,029,350</b>	<b>183,840</b>	<b>1,032,558</b>	<b>100.3%</b>	<b>(3,208)</b>	<b>225,444</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>354,800</b>	<b>354,800</b>	<b>100.0%</b>	<b>-</b>	<b>709,600</b>	<b>354,800</b>	<b>177,400</b>	<b>354,800</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,289,800</b>	<b>3,644,900</b>	<b>3,128,523</b>	<b>85.8%</b>	<b>516,377</b>	<b>7,479,800</b>	<b>3,739,900</b>	<b>685,374</b>	<b>3,477,224</b>	<b>93.0%</b>	<b>262,676</b>	<b>348,701</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)	-	-	11,325	11,682	100.0%	(11,682)	7,176
<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>11,325</b>	<b>11,682</b>	<b>100.0%</b>	<b>(11,682)</b>	<b>7,176</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>11,325</b>	<b>11,682</b>	<b>100.0%</b>	<b>(11,682)</b>	<b>7,176</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	3,039,200	2,990,642	98.4%	48,558	6,376,900	3,188,450	477,819	3,113,727	97.7%	74,723	123,085
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	21,150	45,879	216.9%	(24,729)	42,300	21,150	-	44,891	212.3%	(23,741)	(988)
<b>Total Salaries</b>	<b>6,120,700</b>	<b>3,060,350</b>	<b>3,036,521</b>	<b>99.2%</b>	<b>23,829</b>	<b>6,419,200</b>	<b>3,209,600</b>	<b>477,819</b>	<b>3,158,618</b>	<b>98.4%</b>	<b>50,982</b>	<b>122,097</b>
<b>Fringes</b>	<b>2,010,300</b>	<b>1,005,150</b>	<b>970,561</b>	<b>96.6%</b>	<b>34,589</b>	<b>2,070,000</b>	<b>1,035,000</b>	<b>152,456</b>	<b>995,406</b>	<b>96.2%</b>	<b>39,594</b>	<b>24,845</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,400	1,313	93.8%	87	2,800	1,400	229	1,373	98.1%	27	60
Professional & Purchased Services	126,900	63,450	49,331	77.7%	14,119	126,800	63,400	4,910	46,926	74.0%	16,474	(2,405)
Travel, Tuition & Dues	105,300	52,650	32,297	61.3%	20,353	109,100	54,550	1,174	19,385	35.5%	35,165	(12,912)
Communications	76,700	38,350	32,459	84.6%	5,891	76,500	38,250	4,647	32,777	85.7%	5,473	318
Repairs & Maintenance Services	14,000	7,000	3,503	50.0%	3,497	8,000	4,000	-	848	21.2%	3,152	(2,655)
Internal Service Fees	247,400	123,700	123,700	100.0%	-	261,300	130,650	21,775	130,650	100.0%	-	6,950
All Other Expenses	129,800	64,900	110,329	170.0%	(45,429)	132,300	66,150	4,923	107,303	162.2%	(41,153)	(3,026)
<b>Total Other Expenses</b>	<b>702,900</b>	<b>351,450</b>	<b>352,932</b>	<b>100.4%</b>	<b>(1,482)</b>	<b>716,800</b>	<b>358,400</b>	<b>37,658</b>	<b>339,262</b>	<b>94.7%</b>	<b>19,138</b>	<b>(13,670)</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>4,416,950</b>	<b>4,360,014</b>	<b>98.7%</b>	<b>56,936</b>	<b>9,206,000</b>	<b>4,603,000</b>	<b>667,933</b>	<b>4,493,286</b>	<b>97.6%</b>	<b>109,714</b>	<b>133,272</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,000</b>	<b>4,500</b>	<b>3,895</b>	<b>86.6%</b>	<b>605</b>	<b>8,000</b>	<b>4,000</b>	<b>1,125</b>	<b>4,201</b>	<b>105.0%</b>	<b>(201)</b>	<b>306</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	-	-	4,496	100.0%	(4,496)	-	-	306	4,074	100.0%	(4,074)	(422)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,496</b>	<b>100.0%</b>	<b>(4,496)</b>	<b>-</b>	<b>-</b>	<b>306</b>	<b>4,074</b>	<b>100.0%</b>	<b>(4,074)</b>	<b>(422)</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>4,500</b>	<b>8,391</b>	<b>186.5%</b>	<b>(3,891)</b>	<b>8,000</b>	<b>4,000</b>	<b>1,431</b>	<b>8,275</b>	<b>206.9%</b>	<b>(4,275)</b>	<b>(116)</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	672,000	452,374	67.3%	219,626	1,392,700	696,350	74,202	487,340	70.0%	209,010	34,966
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	8,850	91,970	1039.2%	(83,120)	17,700	8,850	16,651	92,551	1045.8%	(83,701)	581
<b>Total Salaries</b>	<b>1,361,700</b>	<b>680,850</b>	<b>544,344</b>	<b>80.0%</b>	<b>136,506</b>	<b>1,410,400</b>	<b>705,200</b>	<b>90,853</b>	<b>579,891</b>	<b>82.2%</b>	<b>125,309</b>	<b>35,547</b>
<b>Fringes</b>	<b>430,100</b>	<b>215,050</b>	<b>193,067</b>	<b>89.8%</b>	<b>21,983</b>	<b>439,900</b>	<b>219,950</b>	<b>29,441</b>	<b>196,169</b>	<b>89.2%</b>	<b>23,781</b>	<b>3,102</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	2,200	1,345	61.1%	855	4,400	2,200	758	2,117	96.2%	83	772
Travel, Tuition & Dues	5,000	2,500	2,883	115.3%	(383)	5,000	2,500	282	4,460	178.4%	(1,960)	1,577
Communications	203,600	101,800	120,734	118.6%	(18,934)	213,600	106,800	2,760	123,969	116.1%	(17,169)	3,235
Repairs & Maintenance Services	1,000	500	-	0.0%	500	1,000	500	125	125	25.0%	375	125
Internal Service Fees	362,900	181,450	181,450	100.0%	-	339,900	169,950	28,325	169,950	100.0%	-	(11,500)
All Other Expenses	(47,100)	(23,550)	4,284	-18.2%	(27,834)	(47,100)	(23,550)	711	3,526	-15.0%	(27,076)	(758)
<b>Total Other Expenses</b>	<b>529,800</b>	<b>264,900</b>	<b>310,696</b>	<b>117.3%</b>	<b>(45,796)</b>	<b>516,800</b>	<b>258,400</b>	<b>32,961</b>	<b>304,147</b>	<b>117.7%</b>	<b>(45,747)</b>	<b>(6,549)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,321,600</b>	<b>1,160,800</b>	<b>1,048,107</b>	<b>90.3%</b>	<b>112,693</b>	<b>2,367,100</b>	<b>1,183,550</b>	<b>153,255</b>	<b>1,080,207</b>	<b>91.3%</b>	<b>103,343</b>	<b>32,100</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)

