



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



January 2020
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 January 31st, 2020

All Departments
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	337,765,000	197,029,583	166,498,612	84.5%	30,530,971	353,434,900	206,170,358	22,643,754	175,252,463	85.0%	30,917,895	8,753,851
Overtime	10,649,900	6,212,442	7,796,405	125.5%	(1,583,963)	10,711,900	6,248,608	1,431,968	10,122,557	162.0%	(3,873,949)	2,326,152
All Other Salary Codes	43,268,900	25,240,192	43,180,590	171.1%	(17,940,398)	48,773,800	28,451,383	7,628,621	44,177,729	155.3%	(15,726,346)	997,139
Total Salaries	391,683,800	228,482,217	217,475,607	95.2%	11,006,610	412,920,600	240,870,350	31,704,343	229,552,749	95.3%	11,317,601	12,077,142
Fringes	200,422,700	116,913,242	110,007,145	94.1%	6,906,097	208,219,900	121,461,608	11,270,495	97,260,390	80.1%	24,201,218	(12,746,755)
Other Expenses:												
Utilities	16,570,000	9,665,833	9,488,845	98.2%	176,988	17,089,900	9,969,108	1,585,021	9,397,587	94.3%	571,521	(91,258)
Professional & Purchased Services	57,891,900	33,770,275	32,413,357	96.0%	1,356,918	60,156,200	35,091,117	7,034,041	35,489,793	101.1%	(398,676)	3,076,436
Travel, Tuition & Dues	2,238,600	1,305,850	1,760,721	134.8%	(454,871)	2,268,400	1,323,233	214,011	1,795,017	135.7%	(471,784)	34,296
Communications	7,257,800	4,233,717	4,333,699	102.4%	(99,982)	7,262,200	4,236,283	635,482	4,022,434	95.0%	213,849	(311,265)
Repairs & Maintenance Services	9,067,500	5,289,375	4,972,388	94.0%	316,987	9,317,200	5,435,033	796,220	6,305,625	116.0%	(870,592)	1,333,237
Internal Service Fees	29,179,600	17,021,433	17,020,929	100.0%	504	30,265,400	17,654,817	2,521,124	17,628,608	99.9%	26,209	607,679
All Other Expenses	148,652,100	86,713,725	87,507,335	100.9%	(793,610)	144,719,800	84,419,883	13,494,423	95,836,120	113.5%	(11,416,237)	8,328,785
Total Other Expenses	270,857,500	158,000,208	157,497,274	99.7%	502,934	271,079,100	158,129,475	26,280,322	170,475,184	107.8%	(12,345,709)	12,977,910
Transfers to Other Funds & Units	132,361,000	77,210,583	67,789,292	87.8%	9,421,291	100,296,600	58,506,350	18,943,697	56,334,914	96.3%	2,171,436	(11,454,378)
TOTAL EXPENSES & TRANSFERS	995,325,000	580,606,250	552,769,318	95.2%	27,836,932	992,516,200	578,967,783	88,198,857	553,623,237	95.6%	25,344,546	853,919
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,916,000	32,617,667	28,436,605	87.2%	4,181,062	57,343,000	33,450,083	4,292,717	27,910,576	83.4%	5,539,507	(526,029)
Other Governments & Agencies:												
Federal Direct	3,000	1,750	2,168	123.9%	(418)	3,000	1,750	125,361	243,134	13893.4%	(241,384)	240,966
Fed Through State Pass-Through	3,273,300	1,909,425	28,796	1.5%	1,880,629	1,933,300	1,127,758	1,022,233	1,361,056	120.7%	(233,298)	1,332,260
Fed Through Other Pass-Through	6,550,000	3,820,833	4,180,727	109.4%	(359,894)	7,875,000	4,593,750	1,018,538	3,277,567	71.3%	1,316,183	(903,160)
State Direct	91,726,400	53,507,067	28,843,622	53.9%	24,663,445	97,112,900	56,649,192	5,870,955	31,125,895	54.9%	25,523,297	2,282,273
Other Government & Agencies	17,019,300	9,927,925	11,547,360	116.3%	(1,619,435)	17,122,400	9,988,067	683,412	4,090,772	41.0%	5,897,295	(7,456,588)
Total Other Governments & Agencies	118,572,000	69,167,000	44,602,673	64.5%	24,564,327	124,046,600	72,360,517	8,720,499	40,098,424	55.4%	32,262,093	(4,504,249)
Other Revenue:												
Property Taxes	451,063,800	263,120,550	222,874,746	84.7%	40,245,804	464,017,100	270,676,642	40,441,330	245,954,570	90.9%	24,722,072	23,079,824
Local Option Sales Tax	141,331,000	82,443,083	54,984,373	66.7%	27,458,710	146,962,800	85,728,300	11,922,865	57,205,080	66.7%	28,523,220	2,220,707
Other Tax, Licences & Permits	146,969,700	85,732,325	58,516,876	68.3%	27,215,449	163,758,100	95,525,558	9,661,894	66,639,573	69.8%	28,885,985	8,122,697
Fines, Forfeits & Penalties	8,801,400	5,134,150	3,730,744	72.7%	1,403,406	6,757,700	3,941,992	448,101	2,848,733	72.3%	1,093,259	(882,011)
Compensation from Property	11,364,200	6,629,117	1,123,928	17.0%	5,505,189	530,600	309,517	21,791	242,017	78.2%	67,500	(881,911)
Miscellaneous Revenue	544,100	317,392	418,071	131.7%	(100,679)	620,400	361,900	252,997	140,490	38.8%	221,410	(277,581)
Total Other Revenue	760,074,200	443,376,617	341,648,738	77.1%	101,727,879	782,646,700	456,543,908	62,748,978	373,030,463	81.7%	83,513,445	31,381,725
Transfers From Other Funds & Units	27,051,800	15,780,217	15,394,693	97.6%	385,524	29,572,700	17,250,742	2,855,551	15,234,861	88.3%	2,015,881	(159,832)
TOTAL REVENUE & TRANSFERS	961,614,000	560,941,500	430,082,709	76.7%	130,858,791	993,609,000	579,605,250	78,617,745	456,274,324	78.7%	123,330,926	26,191,615

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

All Departments
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,392,300	27,645,508	18,780,364	67.9%	8,865,144	49,327,800	28,774,550	2,813,154	19,974,635	69.4%	8,799,915	1,194,271
Overtime	1,001,200	584,033	413,868	70.9%	170,165	1,001,200	584,033	193,733	1,310,511	224.4%	(726,478)	896,643
All Other Salary Codes	2,550,500	1,487,792	8,854,362	595.1%	(7,366,570)	1,421,300	829,092	1,354,394	8,925,762	1076.6%	(8,096,670)	71,400
Total Salaries	50,944,000	29,717,333	28,048,594	94.4%	1,668,739	51,750,300	30,187,675	4,361,281	30,210,908	100.1%	(23,233)	2,162,314
Fringes	22,504,200	13,127,450	11,428,526	87.1%	1,698,924	22,142,700	12,916,575	1,666,008	11,666,805	90.3%	1,249,770	238,279
Other Expenses:												
Utilities	8,062,200	4,702,950	3,989,591	84.8%	713,359	8,062,200	4,702,950	677,731	4,174,359	88.8%	528,591	184,768
Professional & Purchased Services	26,000	15,167	-	0.0%	15,167	26,000	15,167	-	273	1.8%	14,894	273
Travel, Tuition & Dues	19,600	11,433	530	4.6%	10,903	2,000	1,167	100	320	27.4%	847	(210)
Communications	57,900	33,775	25,535	75.6%	8,240	57,900	33,775	3,556	29,925	88.6%	3,850	4,390
Repairs & Maintenance Services	54,000	31,500	20,484	65.0%	11,016	54,000	31,500	540	1,290	4.1%	30,210	(19,194)
Internal Service Fees	3,361,100	1,960,642	1,960,641	100.0%	1	2,894,600	1,688,517	241,217	1,688,517	100.0%	(0)	(272,124)
All Other Expenses	4,602,800	2,684,967	499,330	18.6%	2,185,637	5,230,600	3,051,183	100,364	1,523,540	49.9%	1,527,643	1,024,210
Total Other Expenses	16,183,600	9,440,433	6,496,111	68.8%	2,944,322	16,327,300	9,524,258	1,023,508	7,418,224	77.9%	2,106,034	922,113
Transfers to Other Funds & Units	34,642,500	20,208,125	19,821,061	98.1%	387,064	35,075,900	20,460,942	3,953,175	17,935,287	87.7%	2,525,655	(1,885,774)
TOTAL EXPENSES & TRANSFERS	124,274,300	72,493,342	65,794,292	90.8%	6,699,050	125,296,200	73,089,450	11,003,972	67,231,224	92.0%	5,858,226	1,436,932
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	124,800	72,800	67,498	92.7%	5,302	143,300	83,592	8,378	76,305	91.3%	7,287	8,807
Other Governments & Agencies:												
Federal Direct	-	-	-	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	1,086,867	625,000	57.5%	461,867	402,600	234,850	-	-	0.0%	234,850	(625,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,863,200	1,086,867	625,000	57.5%	461,867	402,600	234,850	-	-	0.0%	234,850	(625,000)
Other Revenue:												
Property Taxes	109,098,200	63,640,617	50,970,252	80.1%	12,670,365	114,381,700	66,722,658	9,901,989	53,989,029	80.9%	12,733,629	3,018,777
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,327,700	6,607,825	5,007,724	75.8%	1,600,101	2,548,600	1,486,683	201,106	1,095,300	73.7%	391,383	(3,912,424)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	58,333	-	0.0%	58,333	100,000	58,333	-	-	0.0%	58,333	-
Miscellaneous Revenue	-	-	(90,375)	100.0%	90,375	-	-	9,565	4,662	100.0%	(4,662)	95,037
Total Other Revenue	120,525,900	70,306,775	55,887,601	79.5%	14,419,174	117,030,300	68,267,675	10,112,660	55,088,991	80.7%	13,178,684	(798,610)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,513,900	71,466,442	56,580,099	79.2%	14,886,343	117,576,200	68,586,117	10,121,038	55,165,296	80.4%	13,420,821	(1,414,803)

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
 January 2020



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%	8,910,022	-9.6%	N/A	N/A
30130	Administrative - Mediation Services Fund	-34.5%	24,146	-34.5%	N/A	N/A
32241	Arts Commission - Grant Fund	31.2%	(21,784)	72.5%	N/A	✓
60156	Board of Fair Commissioners	-7.5%	144,898	-248.5%	86.0%	⚠
30600	Codes - Demolition Fund	-85.3%	136,773	-10.6%	N/A	✓
30170	Community Education Commission	-92.9%	156,108	N/A	N/A	✓
30118	County Clerk - Computer Fund	-80.6%	39,949	-10.5%	N/A	✓
30218, 30318	County Clerk - Fees	-40.2%	11,719	153.3%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-92.6%	116,630	-51.3%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	87,500	-69.6%	N/A	✓
30107	District Attorney - Elderly Protection	-100.0%	5,833	-100.0%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-42.8%	14,996	-78.3%	-100.0%	✓
32219	District Attorney - Grant Funds	-17.6%	32,512	-84.1%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-21.8%	114,494	-94.5%	44.0%	✓
68201	District Energy System	-31.1%	3,695,604	0.3%	N/A	N/A
60152	Farmers' Market	-14.4%	172,089	-40.2%	62.5%	N/A
30077	Finance - Donations	-100.0%	30,683	63.3%	N/A	✓
30215	Finance - Innovation Investment Fund	-99.9%	197,400	N/A	N/A	✓
51180	Finance - Treasury	-3.9%	20,785	-13.1%	100.0%	✓
51154	General Services - Fleet Management	-8.8%	1,126,605	81.5%	57.1%	✓
61190	General Services - Surplus Property Auction - E-Bid	145.2%	(953,972)	46.6%	100.0%	✓
30102	General Sessions Court - DUI Offender	-15.0%	5,089	-22.4%	N/A	✓
32227	General Sessions Court - Grant Fund	2.7%	(3,238)	-68.1%	100.0%	✓
30027, 32229	General Sessions Court - Treatment Courts	-24.0%	6,660	-67.3%	N/A	✓
30006, 30072	Health - Animal Care and Control	-1.4%	359	10.7%	N/A	✓
30204, 30206	Health - Clean Air Funds	-17.5%	33,165	-89.7%	100.0%	✓
32200	Health - Grant Fund	-12.5%	1,937,499	-39.3%	99.5%	✓
32211	Historical Commission - Grant Fund	-100.0%	14,000	-100.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	-0.1%	12,014	-2.4%	96.3%	✓
32226	Juvenile Court - Grant Fund	-21.7%	324,762	-47.6%	100.0%	✗
30122	Juvenile Court Clerk - Computer Fund	-92.8%	8,662	-63.5%	N/A	✗
30114	Mayor's Office - Barnes Fund for Affordable Housing	-68.9%	14,808,844	-83.8%	100.0%	✓
30076	Mayor's Office - Donations	-40.3%	1,433	-99.4%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	-64.5%	76,700	-82.5%	37.5%	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	8.0%	(301,540)	47.3%	100.0%	✗
31501, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514, 31519, 31521	Metro Action Commission - All Funds	-2.9%	188,029	-5.6%	109.0%	✗
31502	Metro Action Commission - Headstart Grant	-2.1%	217,349	-2.1%	90.0%	✗
35135	MNPS - Charter Schools	2.8%	(2,247,184)	-100.0%	N/A	N/A
35131	MNPS - Operations	-40.1%	215,839,399	-14.3%	N/A	N/A
55146	MNPS - Print Shop	-52.7%	184,492	-62.5%	N/A	N/A
35158	MNPS - School Lunchroom	-18.6%	5,470,136	-8.6%	N/A	N/A
60161	Municipal Auditorium	-11.8%	134,973	-2.9%	71.4%	✓
All Funds	Nashville Career Advancement Center - All Funds	-68.9%	515,436	-52.5%	N/A	✓
32250	Office of Emergency Management - Grant Funds	60.6%	(266,655)	-20.3%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-2.7%	14,200	-40.2%	78.0%	✓
30087	Parks & Recreation - Donation Fund	0.0%	(3,516)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Funds	24.2%	(17,129)	2.8%	65.2%	✓
33000	Parks & Recreation - Master Plan	-31.1%	48,726	-41.6%	75.0%	✓
30802	Parks & Recreation - Resale Inventory	-12.3%	143,331	7.3%	N/A	✓
30801	Parks & Recreation - Special Projects	13.9%	(16,162)	28.5%	41.5%	✓
30702	Planning - Advance Planning & Research	-82.9%	24,167	77.4%	N/A	✓
30704	Planning - Grant Fund	-64.9%	365,631	-62.0%	100.0%	✓
30764	Planning - Metro Area Computer Mapping	-94.2%	44,859	-30.5%	N/A	✓
30158	Police - Donations	-75.8%	6,589	0.0%	N/A	✓
30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	-52.3%	975,060	-90.8%	90.0%	✓
61200	Police - Impound	302.9%	(662,500)	30.7%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-46.9%	1,406,794	-69.1%	100.0%	✓
30200	Police - Task Force Fund	-19.1%	176,648	-29.5%	100.0%	✓
30401	Public Library - Library Services	218.7%	(112,260)	-123.6%	72.0%	✓
30407	Public Library - NAZA JAG Grant	18.4%	(10,721)	-151.2%	100.0%	✓
30404	Public Library - Special Projects	206.0%	(127,963)	665.3%	N/A	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-29.1%	678,939	-100.1%	N/A	✓
30508	Public Works - Sidewalk	-100.0%	1,750,000	9.6%	N/A	✓
30502	Public Works - Solid Waste Grant	-61.4%	75,420	-32.0%	N/A	✓
30501	Public Works - Solid Waste Operations	-12.7%	2,221,840	20.6%	92.0%	✓
30509	Public Works - Surplus Parking Fund	-48.2%	3,546,907	-24.7%	N/A	✓
30503	Public Works - Tire Waste	6.8%	(21,900)	-67.4%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	1,342	0.0%	N/A	✓
30145	Sheriff's Office - CCA Contract	-17.9%	1,782,729	-99.5%	N/A	✓
32230	Sheriff's Office - Grant Funds	-85.2%	58,520	-70.8%	N/A	✓
30007, 30137	Social Services - Donations	0.0%	(6,602)	0.0%	N/A	✓
32137, 32237	Social Services - Grant Funds	-14.9%	176,967	-13.5%	96.6%	✓
60008	Sports Authority	14.4%	(71,998)	-56.8%	75.0%	N/A
30020	State Trial Courts - Drug Enforcement	28.3%	(77,099)	-14.1%	61.6%	✓
32228	State Trial Courts - Grant Funds	-4.8%	87,365	-25.8%	85.7%	✓
67331	Water Services - Operations	-13.6%	10,309,285	-14.3%	92.0%	✓
67431	Water Services - Stormwater	-6.2%	900,364	-2.2%	93.0%	✓

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

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31st, 2020

**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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,000,000	17,500,000	14,899,736	85.1%	2,600,264	30,287,000	17,667,417	2,202,162	12,869,478	72.8%	4,797,939	(2,030,258)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,500,000	34,125,000	30,889,519	90.5%	3,235,481	65,914,400	38,450,067	4,446,845	34,789,506	90.5%	3,660,561	3,899,987
Total Other Expenses	88,500,000	51,625,000	45,789,255	88.7%	5,835,745	96,201,400	56,117,483	6,649,007	47,658,984	84.9%	8,458,499	1,869,729
Transfers to Other Funds & Units	13,600,000	7,933,333	7,056,921	89.0%	876,412	18,747,200	10,935,867	5,080,878	10,484,344	95.9%	451,523	3,427,423
TOTAL EXPENSES & TRANSFERS	102,100,000	59,558,333	52,846,176	88.7%	6,712,157	114,948,600	67,053,350	11,729,885	58,143,328	86.7%	8,910,022	5,297,152
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	102,100,000	59,558,333	53,748,113	90.2%	5,810,220	114,948,600	67,053,350	7,491,104	60,449,303	90.2%	6,604,047	6,701,190
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	144,831	100.0%	(144,831)	-	-	22,838	196,320	100.0%	(196,320)	51,489
Total Other Revenue	102,100,000	59,558,333	53,892,944	90.5%	5,665,389	114,948,600	67,053,350	7,513,942	60,645,623	90.4%	6,407,727	6,752,679
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	102,100,000	59,558,333	53,892,944	90.5%	5,665,389	114,948,600	67,053,350	7,513,942	60,645,623	90.4%	6,407,727	6,752,679

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	140,000	81,667	52,963	64.9%	28,704	120,000	70,000	6,585	45,854	65.5%	24,146	(7,109)
Total Other Expenses	140,000	81,667	52,963	64.9%	28,704	120,000	70,000	6,585	45,854	65.5%	24,146	(7,109)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	140,000	81,667	52,963	64.9%	28,704	120,000	70,000	6,585	45,854	65.5%	24,146	(7,109)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	140,000	81,667	50,888	62.3%	30,779	120,000	70,000	6,555	45,639	65.2%	24,361	(5,249)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	174	100.0%	(174)	-	-	18	196	100.0%	(196)	22
Total Other Revenue	140,000	81,667	51,062	62.5%	30,605	120,000	70,000	6,573	45,835	65.5%	24,165	(5,227)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,000	81,667	51,062	62.5%	30,605	120,000	70,000	6,573	45,835	65.5%	24,165	(5,227)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

**Arts Commission
ART Arts Commission Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,400	17,150	10,829	63.1%	6,321	-	-	-	6,229	100.0%	(6,229)	(4,600)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,372	100.0%	(1,372)	-	-	-	647	100.0%	(647)	(725)
Total Salaries	29,400	17,150	12,201	71.1%	4,949	-	-	-	6,876	100.0%	(6,876)	(5,325)
Fringes	-	-	933	100.0%	(933)	-	-	-	526	100.0%	(526)	(407)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	136,300	79,508	7,246	9.1%	72,262	90,200	52,617	53,500	53,500	101.7%	(883)	46,254
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	3,600	3,600	100.0%	(3,600)	3,600
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,400	17,150	13,252	77.3%	3,898	29,400	17,150	15,300	27,049	157.7%	(9,899)	13,797
Total Other Expenses	165,700	96,658	20,498	21.2%	76,160	119,600	69,767	72,400	84,149	120.6%	(14,382)	63,651
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	195,100	113,808	33,632	29.6%	80,176	119,600	69,767	72,400	91,551	131.2%	(21,784)	57,919
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	49,583	-	0.0%	49,583	85,000	49,583	-	-	0.0%	49,583	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	110,100	64,225	49,208	76.6%	15,017	34,600	20,183	72,400	120,368	596.4%	(100,185)	71,160
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	195,100	113,808	49,208	43.2%	64,600	119,600	69,767	72,400	120,368	172.5%	(50,601)	71,160
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	195,100	113,808	49,208	43.2%	64,600	119,600	69,767	72,400	120,368	172.5%	(50,601)	71,160

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

State Fair Board
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	630,117	554,551	88.0%	75,566	1,090,000	635,833	74,274	577,287	90.8%	58,546	22,736
Overtime	26,500	15,458	9,440	61.1%	6,018	25,000	14,583	755	13,680	93.8%	903	4,240
All Other Salary Codes	12,600	7,350	18,209	247.7%	(10,859)	15,200	8,867	256	9,649	108.8%	(782)	(8,560)
Total Salaries	1,119,300	652,925	582,200	89.2%	70,725	1,130,200	659,283	75,285	600,616	91.1%	58,667	18,416
Fringes	438,300	255,675	225,978	88.4%	29,697	438,300	255,675	29,902	222,456	87.0%	33,219	(3,522)
Other Expenses:												
Utilities	647,200	377,533	465,316	123.3%	(87,783)	667,200	389,200	29,598	345,930	88.9%	43,270	(119,386)
Professional & Purchased Services	294,600	171,850	221,134	128.7%	(49,284)	283,700	165,492	31,699	197,801	119.5%	(32,309)	(23,333)
Travel, Tuition & Dues	700	408	685	167.8%	(277)	700	408	-	18	4.4%	390	(667)
Communications	70,000	40,833	69,904	171.2%	(29,071)	85,500	49,875	7,410	32,880	65.9%	16,995	(37,024)
Repairs & Maintenance Services	194,800	113,633	82,588	72.7%	31,045	122,500	71,458	894	30,126	42.2%	41,332	(52,462)
Internal Service Fees	78,600	45,850	45,850	100.0%	-	90,600	52,850	7,550	52,850	100.0%	-	7,000
All Other Expenses	253,300	147,758	168,318	113.9%	(20,560)	249,600	145,600	15,752	162,271	111.4%	(16,671)	(6,047)
Total Other Expenses	1,539,200	897,867	1,053,795	117.4%	(155,928)	1,499,800	874,883	92,903	821,876	93.9%	53,007	(231,919)
Transfers to Other Funds & Units	193,500	112,875	112,875	100.0%	-	229,100	133,642	19,091	133,637	100.0%	5	20,762
TOTAL EXPENSES & TRANSFERS	3,290,300	1,919,342	1,974,848	102.9%	(55,506)	3,297,400	1,923,483	217,181	1,778,585	92.5%	144,898	(196,263)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	1,768,783	1,803,107	101.9%	(34,324)	3,297,400	1,923,483	138,994	1,537,462	79.9%	386,021	(265,645)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	300,000	175,000	2,663,100	1521.8%	(2,488,100)	-	-	-	(4,393,728)	100.0%	4,393,728	(7,056,828)
TOTAL REVENUE & TRANSFERS	3,332,200	1,943,783	4,466,207	229.8%	(2,522,424)	3,297,400	1,923,483	138,994	(2,856,266)	-148.5%	4,779,749	(7,322,473)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Codes Administration
Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	160,417	35,280	22.0%	125,137	275,000	160,417	2,515	23,644	14.7%	136,773	(11,636)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	160,417	35,280	22.0%	125,137	275,000	160,417	2,515	23,644	14.7%	136,773	(11,636)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	160,417	35,280	22.0%	125,137	275,000	160,417	2,515	23,644	14.7%	136,773	(11,636)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	43,750	59,859	136.8%	(16,109)	75,000	43,750	500	21,015	48.0%	22,735	(38,844)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	20,616	100.0%	(20,616)	-	-	2,934	22,454	100.0%	(22,454)	1,838
Total Other Revenue	-	-	20,616	100.0%	(20,616)	-	-	2,934	22,454	100.0%	(22,454)	1,838
Transfers From Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	-	100,000	85.7%	16,667	-
TOTAL REVENUE & TRANSFERS	275,000	160,417	180,475	112.5%	(20,058)	275,000	160,417	3,434	143,469	89.4%	16,948	(37,006)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Community Education Commission
Community Education Commission

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	14,000	-	0.0%	14,000	24,000	14,000	-	-	0.0%	14,000	-
Travel, Tuition & Dues	10,000	5,833	2,249	38.6%	3,584	9,300	5,425	-	-	0.0%	5,425	(2,249)
Communications	49,000	28,583	970	3.4%	27,613	45,500	26,542	-	-	0.0%	26,542	(970)
Repairs & Maintenance Services	-	-	789	100.0%	(789)	-	-	-	-	0.0%	-	(789)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	235,000	137,083	1,882	1.4%	135,201	209,200	122,033	(9,154)	(8,108)	-6.6%	130,141	(9,990)
Total Other Expenses	318,000	185,500	5,890	3.2%	179,610	288,000	168,000	(9,154)	(8,108)	-4.8%	176,108	(13,998)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	20,000	100.0%	(20,000)	20,000
TOTAL EXPENSES & TRANSFERS	318,000	185,500	5,890	3.2%	179,610	288,000	168,000	(9,154)	11,892	7.1%	156,108	6,002
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,889	100.0%	(3,889)	-	-	406	3,189	100.0%	(3,189)	(700)
Total Other Revenue	-	-	3,889	100.0%	(3,889)	-	-	406	3,189	100.0%	(3,189)	(700)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	3,889	100.0%	(3,889)	-	-	406	3,189	100.0%	(3,189)	(700)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,123	100.0%	(2,123)	-	-	-	4,602	100.0%	(4,602)	2,479
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	43,750	30,089	68.8%	13,661	75,000	43,750	235	5,032	11.5%	38,718	(25,057)
Total Other Expenses	85,000	49,583	32,212	65.0%	17,371	85,000	49,583	235	9,634	19.4%	39,949	(22,578)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	49,583	32,212	65.0%	17,371	85,000	49,583	235	9,634	19.4%	39,949	(22,578)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	49,583	35,241	71.1%	14,342	85,000	49,583	3,447	38,736	78.1%	10,847	3,495
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,873	100.0%	(4,873)	-	-	742	5,655	100.0%	(5,655)	782
Total Other Revenue	-	-	4,873	100.0%	(4,873)	-	-	742	5,655	100.0%	(5,655)	782
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	49,583	40,114	80.9%	9,469	85,000	49,583	4,189	44,391	89.5%	5,192	4,277

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	29,167	21,132	72.5%	8,035	50,000	29,167	3,214	17,448	59.8%	11,719	(3,684)
Total Other Expenses	50,000	29,167	21,132	72.5%	8,035	50,000	29,167	3,214	17,448	59.8%	11,719	(3,684)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	29,167	21,132	72.5%	8,035	50,000	29,167	3,214	17,448	59.8%	11,719	(3,684)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	47,500	27,708	36,350	131.2%	(8,642)	47,500	27,708	7,437	55,351	199.8%	(27,643)	19,001
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	27,708	36,350	131.2%	(8,642)	47,500	27,708	7,437	55,351	199.8%	(27,643)	19,001
Other Revenue:												
Property 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	1,458	6,100	418.3%	(4,642)	2,500	1,458	2,550	14,775	1013.1%	(13,317)	8,675
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,793	100.0%	(2,793)	-	-	516	3,755	100.0%	(3,755)	962
Total Other Revenue	2,500	1,458	8,893	609.8%	(7,435)	2,500	1,458	3,066	18,530	1270.6%	(17,072)	9,637
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	29,167	45,243	155.1%	(16,076)	50,000	29,167	10,503	73,881	253.3%	(44,714)	28,638

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

**Criminal Court Clerk
Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	100,000	58,333	41,766	71.6%	16,567	50,000	29,167	-	-	0.0%	29,167	(41,766)
Travel, Tuition & Dues	4,000	2,333	5,543	237.6%	(3,210)	4,000	2,333	-	-	0.0%	2,333	(5,543)
Communications	7,300	4,258	-	0.0%	4,258	7,300	4,258	-	-	0.0%	4,258	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	148,700	86,742	26,690	30.8%	60,052	154,600	90,183	6,464	9,312	10.3%	80,871	(17,378)
Total Other Expenses	260,000	151,667	73,999	48.8%	77,668	215,900	125,942	6,464	9,312	7.4%	116,630	(64,687)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	260,000	151,667	73,999	48.8%	77,668	215,900	125,942	6,464	9,312	7.4%	116,630	(64,687)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	35,000	17,764	50.8%	17,236	55,900	32,608	2,062	12,809	39.3%	19,799	(4,955)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,552	100.0%	(4,552)	-	-	396	3,055	100.0%	(3,055)	(1,497)
Total Other Revenue	-	-	4,552	100.0%	(4,552)	-	-	396	3,055	100.0%	(3,055)	(1,497)
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	35,000	22,316	63.8%	12,684	55,900	32,608	2,458	15,864	48.7%	16,744	(6,452)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Criminal Court Clerk
Criminal Crt Clk Victims Asst

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	152,000	88,667	37,640	42.5%	51,027	150,000	87,500	-	-	0.0%	87,500	(37,640)
Total Other Expenses	152,000	88,667	37,640	42.5%	51,027	150,000	87,500	-	-	0.0%	87,500	(37,640)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	152,000	88,667	37,640	42.5%	51,027	150,000	87,500	-	-	0.0%	87,500	(37,640)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	152,000	88,667	42,665	48.1%	46,002	150,000	87,500	2,710	26,371	30.1%	61,129	(16,294)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	232	100.0%	(232)	-	-	55	262	100.0%	(262)	30
Total Other Revenue	152,000	88,667	42,897	48.4%	45,770	150,000	87,500	2,765	26,633	30.4%	60,867	(16,264)
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	152,000	88,667	42,897	48.4%	45,770	150,000	87,500	2,765	26,633	30.4%	60,867	(16,264)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

District Attorney
DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	4,958	-	0.0%	4,958	8,500	4,958	-	-	0.0%	4,958	-
Communications	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Total Other Expenses	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

District Attorney
DA Fraud & Economic Crime

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	2,917	1,390	47.7%	1,527	5,000	2,917	-	-	0.0%	2,917	(1,390)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	2,917	1,390	47.7%	1,527	5,000	2,917	-	-	0.0%	2,917	(1,390)
Fringes	700	408	576	141.1%	(168)	700	408	-	-	0.0%	408	(576)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	1,458	-	0.0%	1,458	1,000	583	-	12	2.1%	571	12
Travel, Tuition & Dues	2,500	1,458	420	28.8%	1,038	600	350	370	595	170.0%	(245)	175
Communications	9,600	5,600	3,083	55.1%	2,517	6,200	3,617	565	3,329	92.0%	288	246
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	49,700	28,992	800	2.8%	28,192	46,500	27,125	16,050	16,068	59.2%	11,057	15,268
Total Other Expenses	64,300	37,508	4,303	11.5%	33,205	54,300	31,675	16,985	20,004	63.2%	11,671	15,701
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,000	40,833	6,269	15.4%	34,564	60,000	35,000	16,985	20,004	57.2%	14,996	13,735
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	70,000	40,833	10,824	26.5%	30,009	60,000	35,000	693	5,530	15.8%	29,470	(5,294)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,017	100.0%	(2,017)	-	-	265	2,072	100.0%	(2,072)	55
Total Other Revenue	70,000	40,833	12,841	31.4%	27,992	60,000	35,000	958	7,602	21.7%	27,398	(5,239)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	70,000	40,833	12,841	31.4%	27,992	60,000	35,000	958	7,602	21.7%	27,398	(5,239)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31st, 2020

District Attorney
 DA District Atty Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,100	116,725	105,176	90.1%	11,549	215,400	125,650	15,015	107,003	85.2%	18,647	1,827
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	814	100.0%	(814)	-	-	-	193	100.0%	(193)	(621)
Total Salaries	200,100	116,725	105,990	90.8%	10,735	215,400	125,650	15,015	107,196	85.3%	18,454	1,206
Fringes	98,800	57,633	45,387	78.8%	12,246	101,800	59,383	6,883	45,325	76.3%	14,058	(62)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,167	1,495	128.1%	(328)	-	-	-	-	0.0%	-	(1,495)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000	1,167	1,495	128.1%	(328)	-	-	-	-	0.0%	-	(1,495)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300,900	175,525	152,872	87.1%	22,653	317,200	185,033	21,898	152,521	82.4%	32,512	(351)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	240,700	140,408	122,298	87.1%	18,110	253,800	148,050	-	29,467	19.9%	118,583	(92,831)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	240,700	140,408	122,298	87.1%	18,110	253,800	148,050	-	29,467	19.9%	118,583	(92,831)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	60,200	35,117	30,575	87.1%	4,542	63,400	36,983	-	-	0.0%	36,983	(30,575)
TOTAL REVENUE & TRANSFERS	300,900	175,525	152,873	87.1%	22,652	317,200	185,033	-	29,467	15.9%	155,566	(123,406)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

District Attorney
Metro Major Drug Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	350,000	238,261	68.1%	111,739	449,000	261,917	32,384	241,245	92.1%	20,672	2,984
Overtime	157,300	91,758	-	0.0%	91,758	1,000	583	-	-	0.0%	583	-
All Other Salary Codes	143,800	83,883	2,090	2.5%	81,793	18,800	10,967	-	2,200	20.1%	8,767	110
Total Salaries	901,100	525,642	240,351	45.7%	285,291	468,800	273,467	32,384	243,445	89.0%	30,022	3,094
Fringes	173,300	101,092	69,128	68.4%	31,964	130,300	76,008	9,704	71,870	94.6%	4,138	2,742
Other Expenses:												
Utilities	27,600	16,100	7,562	47.0%	8,538	25,800	15,050	1,404	9,069	60.3%	5,981	1,507
Professional & Purchased Services	258,300	150,675	4,835	3.2%	145,840	18,000	10,500	579	3,734	35.6%	6,766	(1,101)
Travel, Tuition & Dues	28,400	16,567	4,265	25.7%	12,302	5,400	3,150	-	2,809	89.2%	341	(1,456)
Communications	112,900	65,858	18,128	27.5%	47,730	111,900	65,275	4,107	16,966	26.0%	48,309	(1,162)
Repairs & Maintenance Services	109,500	63,875	43,039	67.4%	20,836	55,400	32,317	387	22,250	68.8%	10,067	(20,789)
Internal Service Fees	33,600	19,600	24,661	125.8%	(5,061)	48,200	28,117	4,630	32,834	116.8%	(4,717)	8,173
All Other Expenses	255,300	148,925	151,291	101.6%	(2,366)	36,200	21,117	860	7,529	35.7%	13,588	(143,762)
Total Other Expenses	825,600	481,600	253,781	52.7%	227,819	300,900	175,525	11,967	95,191	54.2%	80,334	(158,590)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,900,000	1,108,333	563,260	50.8%	545,073	900,000	525,000	54,055	410,506	78.2%	114,494	(152,754)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,900,000	1,108,333	26,521	2.4%	1,081,812	900,000	525,000	537	5,622	1.1%	519,378	(20,899)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	33,617	100.0%	(33,617)	-	-	2,673	23,337	100.0%	(23,337)	(10,280)
Total Other Revenue	1,900,000	1,108,333	60,138	5.4%	1,048,195	900,000	525,000	3,210	28,959	5.5%	496,041	(31,179)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,900,000	1,108,333	60,138	5.4%	1,048,195	900,000	525,000	3,210	28,959	5.5%	496,041	(31,179)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

DES-District Energy System
DES Oper General Acct

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	162,600	94,850	74,986	79.1%	19,864	-	-	-	3,505	100.0%	(3,505)	(71,481)
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	-	-	17,580	100.0%	(17,580)	-	-	-	1,688	100.0%	(1,688)	(15,892)
Total Salaries	162,600	94,850	92,610	97.6%	2,240	-	-	-	5,193	100.0%	(5,193)	(87,417)
Fringes	78,800	45,967	24,966	54.3%	21,001	-	-	-	1,605	100.0%	(1,605)	(23,361)
Other Expenses:												
Utilities	9,427,400	5,499,317	4,411,817	80.2%	1,087,500	9,773,900	5,701,442	789,553	3,994,295	70.1%	1,707,147	(417,522)
Professional & Purchased Services	5,118,800	2,985,967	2,858,401	95.7%	127,566	4,943,100	2,883,475	86,704	1,043,223	36.2%	1,840,252	(1,815,178)
Travel, Tuition & Dues	2,600	1,517	225	14.8%	1,292	2,700	1,575	30	30	1.9%	1,545	(195)
Communications	11,200	6,533	-	0.0%	6,533	11,200	6,533	-	-	0.0%	6,533	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	11,300	6,592	6,592	100.0%	(0)	-	-	-	-	0.0%	-	(6,592)
All Other Expenses	273,600	159,600	121,894	76.4%	37,706	291,300	169,925	14,451	64,062	37.7%	105,863	(57,832)
Total Other Expenses	14,844,900	8,659,525	7,398,929	85.4%	1,260,596	15,022,200	8,762,950	890,738	5,101,610	58.2%	3,661,340	(2,297,319)
Transfers to Other Funds & Units	5,706,100	3,328,558	3,335,222	100.2%	(6,664)	5,366,800	3,130,633	611,696	3,089,571	98.7%	41,062	(245,651)
TOTAL EXPENSES & TRANSFERS	20,792,400	12,128,900	10,851,727	89.5%	1,277,173	20,389,000	11,893,583	1,502,434	8,197,979	68.9%	3,695,604	(2,653,748)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(41,409)	100.0%	41,409	-	-	(7,666)	(48,179)	100.0%	48,179	(6,770)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	54,841	100.0%	(54,841)	-	-	10,000	55,577	100.0%	(55,577)	736
Total Other Revenue	-	-	54,841	100.0%	(54,841)	-	-	10,000	55,577	100.0%	(55,577)	736
Transfers From Other Funds & Units	20,389,000	11,893,583	12,947,601	108.9%	(1,054,018)	20,389,000	11,893,583	1,145,283	11,927,700	100.3%	(34,117)	(1,019,901)
TOTAL REVENUE & TRANSFERS	20,389,000	11,893,583	12,961,033	109.0%	(1,067,450)	20,389,000	11,893,583	1,147,617	11,935,098	100.3%	(41,515)	(1,025,935)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Farmer's Market
Farmers Market**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	229,308	149,826	65.3%	79,482	424,700	247,742	24,225	180,446	72.8%	67,296	30,620
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,000	1,167	18,047	1546.9%	(16,880)	1,000	583	2,721	17,786	3049.0%	(17,203)	(261)
Total Salaries	395,100	230,475	167,873	72.8%	62,602	425,700	248,325	26,946	198,232	79.8%	50,093	30,359
Fringes	174,300	101,675	36,145	35.5%	65,530	150,200	87,617	6,576	36,672	41.9%	50,945	527
Other Expenses:												
Utilities	268,400	156,567	199,891	127.7%	(43,324)	354,900	207,025	21,611	196,057	94.7%	10,968	(3,834)
Professional & Purchased Services	601,400	350,817	384,416	109.6%	(33,599)	646,700	377,242	42,319	249,224	66.1%	128,018	(135,192)
Travel, Tuition & Dues	7,300	4,258	1,362	32.0%	2,896	7,000	4,083	-	-	0.0%	4,083	(1,362)
Communications	90,600	52,850	41,579	78.7%	11,271	93,000	54,250	5,629	73,970	136.4%	(19,720)	32,391
Repairs & Maintenance Services	179,700	104,825	90,340	86.2%	14,485	176,500	102,958	19,755	165,508	160.8%	(62,550)	75,168
Internal Service Fees	42,500	24,792	15,664	63.2%	9,128	45,500	26,542	2,403	16,486	62.1%	10,056	822
All Other Expenses	99,800	58,217	31,134	53.5%	27,083	40,300	23,508	5,781	23,319	99.2%	189	(7,815)
Total Other Expenses	1,289,700	752,325	764,386	101.6%	(12,061)	1,363,900	795,608	97,498	724,564	91.1%	71,044	(39,822)
Transfers to Other Funds & Units	93,600	54,600	54,600	100.0%	-	112,500	65,625	9,374	65,618	100.0%	7	11,018
TOTAL EXPENSES & TRANSFERS	1,952,700	1,139,075	1,023,004	89.8%	116,071	2,052,300	1,197,175	140,394	1,025,086	85.6%	172,089	2,082
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,310,500	764,458	588,037	76.9%	176,421	1,462,500	853,125	83,672	653,468	76.6%	199,657	65,431
Other Governments & Agencies:												
Federal Direct	-	-	-	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	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	8,750	34,217	391.1%	(25,467)	45,000	26,250	67	62,499	238.1%	(36,249)	28,282
Total Other Revenue	15,000	8,750	34,217	391.1%	(25,467)	45,000	26,250	67	62,499	238.1%	(36,249)	28,282
Transfers From Other Funds & Units	-	-	300,000	100.0%	(300,000)	543,800	317,217	-	-	0.0%	317,217	(300,000)
TOTAL REVENUE & TRANSFERS	1,326,500	773,792	922,254	119.2%	(148,462)	2,052,300	1,197,175	83,739	715,967	59.8%	481,208	(206,287)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	50,000	29,167	-	-	0.0%	29,167	-
Travel, Tuition & Dues	-	-	351	100.0%	(351)	-	-	-	-	0.0%	-	(351)
Communications	4,300	2,508	3,600	143.5%	(1,092)	-	-	-	-	0.0%	-	(3,600)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,300	2,508	-	0.0%	2,508	2,600	1,517	-	-	0.0%	1,517	-
Total Other Expenses	8,600	5,017	3,951	78.8%	1,066	52,600	30,683	-	-	0.0%	30,683	(3,951)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,600	5,017	3,951	78.8%	1,066	52,600	30,683	-	-	0.0%	30,683	(3,951)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	8,600	5,017	103	2.1%	4,914	52,600	30,683	50,059	50,099	163.3%	(19,416)	49,996
Total Other Revenue	8,600	5,017	103	2.1%	4,914	52,600	30,683	50,059	50,099	163.3%	(19,416)	49,996
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600	5,017	103	2.1%	4,914	52,600	30,683	50,059	50,099	163.3%	(19,416)	49,996

Metro Government of Nashville
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Finance
Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	197,517	-	0.0%	197,517	338,400	197,400	-	-	0.0%	197,400	-
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	117	17	117	100.3%	(0)	117
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	197,517	-	0.0%	197,517	338,600	197,517	17	117	0.1%	197,400	117
Transfers to Other Funds & Units	90,000	52,500	90,000	171.4%	(37,500)	-	-	-	-	0.0%	-	(90,000)
TOTAL EXPENSES & TRANSFERS	428,600	250,017	90,000	36.0%	160,017	338,600	197,517	17	117	0.1%	197,400	(89,883)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Finance
 Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	592,000	345,333	273,654	79.2%	71,679	620,600	362,017	38,980	281,326	77.7%	80,691	7,672
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	2,450	71,677	2925.6%	(69,227)	5,200	3,033	7,822	81,691	2693.1%	(78,658)	10,014
Total Salaries	596,200	347,783	345,331	99.3%	2,452	625,800	365,050	46,802	363,017	99.4%	2,033	17,686
Fringes	168,500	98,292	107,881	109.8%	(9,589)	211,400	123,317	15,620	119,810	97.2%	3,507	11,929
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	8,983	3,395	37.8%	5,588	15,400	8,983	394	3,256	36.2%	5,727	(139)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	34,300	20,008	16,381	81.9%	3,627	37,200	21,700	2,524	17,837	82.2%	3,863	1,456
All Other Expenses	19,500	11,375	4,946	43.5%	6,429	19,600	11,433	1,050	5,895	51.6%	5,538	949
Total Other Expenses	69,400	40,483	24,722	61.1%	15,761	72,400	42,233	3,968	26,988	63.9%	15,245	2,266
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	834,100	486,558	477,934	98.2%	8,624	909,600	530,600	66,390	509,815	96.1%	20,785	31,881
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	834,100	486,558	348,563	71.6%	137,995	875,400	510,650	65,842	443,886	86.9%	66,764	95,323
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	834,100	486,558	348,563	71.6%	137,995	875,400	510,650	65,842	443,886	86.9%	66,764	95,323

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,512,600	2,632,350	1,675,265	63.6%	957,085	4,598,900	2,682,692	212,824	1,544,589	57.6%	1,138,103	(130,676)
Overtime	106,800	62,300	61,480	98.7%	820	106,800	62,300	611	26,252	42.1%	36,048	(35,228)
All Other Salary Codes	698,900	407,692	409,293	100.4%	(1,601)	698,900	407,692	58,847	399,991	98.1%	7,701	(9,302)
Total Salaries	5,318,300	3,102,342	2,146,038	69.2%	956,304	5,404,600	3,152,683	272,282	1,970,832	62.5%	1,181,851	(175,206)
Fringes	2,182,200	1,272,950	890,738	70.0%	382,212	2,186,800	1,275,633	113,057	793,436	62.2%	482,197	(97,302)
Other Expenses:												
Utilities	-	-	488	100.0%	(488)	1,000	583	70	488	83.7%	95	-
Professional & Purchased Services	27,500	16,042	78,677	490.5%	(62,635)	83,400	48,650	11,256	68,739	141.3%	(20,089)	(9,938)
Travel, Tuition & Dues	30,000	17,500	2,985	17.1%	14,515	25,800	15,050	216	4,900	32.6%	10,150	1,915
Communications	53,900	31,442	21,228	67.5%	10,214	53,700	31,325	2,310	16,594	53.0%	14,731	(4,634)
Repairs & Maintenance Services	1,451,500	846,708	3,285,865	388.1%	(2,439,157)	1,822,500	1,063,125	607,872	3,333,312	313.5%	(2,270,187)	47,447
Internal Service Fees	753,500	439,542	435,097	99.0%	4,445	523,200	305,200	42,843	297,408	97.4%	7,792	(137,689)
All Other Expenses	12,001,400	7,000,817	5,485,650	78.4%	1,515,167	11,919,700	6,953,158	902,160	5,233,094	75.3%	1,720,064	(252,556)
Total Other Expenses	14,317,800	8,352,050	9,309,990	111.5%	(957,940)	14,429,300	8,417,092	1,566,727	8,954,535	106.4%	(537,443)	(355,455)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,818,300	12,727,342	12,346,766	97.0%	380,576	22,020,700	12,845,408	1,952,066	11,718,803	91.2%	1,126,605	(627,963)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,818,300	12,727,342	12,547,524	98.6%	179,818	22,020,700	12,845,408	1,810,976	12,682,346	98.7%	163,062	134,822
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	144,574	100.0%	(144,574)	-	-	57,386	242,708	100.0%	(242,708)	98,134
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	144,574	100.0%	(144,574)	-	-	57,386	242,708	100.0%	(242,708)	98,134
Transfers From Other Funds & Units	-	-	16,772,760	100.0%	(16,772,760)	-	-	2,490,489	10,395,460	100.0%	(10,395,460)	(6,377,300)
TOTAL REVENUE & TRANSFERS	21,818,300	12,727,342	29,464,858	231.5%	(16,737,516)	22,020,700	12,845,408	4,358,851	23,320,514	181.5%	(10,475,106)	(6,144,344)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	367,700	214,492	134,735	62.8%	79,757	381,700	222,658	24,504	175,704	78.9%	46,954	40,969
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	43,300	25,258	73,740	291.9%	(48,482)	43,300	25,258	5,226	36,827	145.8%	(11,569)	(36,913)
Total Salaries	411,000	239,750	208,475	87.0%	31,275	425,000	247,917	29,730	212,531	85.7%	35,386	4,056
Fringes	175,300	102,258	83,221	81.4%	19,037	178,100	103,892	13,646	96,514	92.9%	7,378	13,293
Other Expenses:												
Utilities	700	408	187	45.8%	221	700	408	10	70	17.1%	338	(117)
Professional & Purchased Services	77,000	44,917	74,478	165.8%	(29,561)	77,000	44,917	3,551	55,938	124.5%	(11,021)	(18,540)
Travel, Tuition & Dues	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Communications	16,900	9,858	1,464	14.9%	8,394	16,900	9,858	42	1,077	10.9%	8,781	(387)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,000	24,500	24,343	99.4%	157	61,300	35,758	5,036	34,686	97.0%	1,072	10,343
All Other Expenses	14,800	8,633	4,793	55.5%	3,840	14,900	8,692	1,196	4,714	54.2%	3,978	(79)
Total Other Expenses	151,600	88,433	105,265	119.0%	(16,832)	171,000	99,750	9,835	96,485	96.7%	3,265	(8,780)
Transfers to Other Funds & Units	312,400	182,233	182,231	100.0%	2	352,200	205,450	29,350	1,205,450	586.7%	(1,000,000)	1,023,219
TOTAL EXPENSES & TRANSFERS	1,050,300	612,675	579,192	94.5%	33,483	1,126,300	657,008	82,561	1,610,980	245.2%	(953,972)	1,031,788
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,050,300	612,675	427,078	69.7%	185,597	1,126,300	657,008	49,885	424,648	64.6%	232,360	(2,430)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	515,837	100.0%	(515,837)	-	-	47,678	538,393	100.0%	(538,393)	22,556
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	515,837	100.0%	(515,837)	-	-	47,678	538,393	100.0%	(538,393)	22,556
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,050,300	612,675	942,915	153.9%	(330,240)	1,126,300	657,008	97,563	963,041	146.6%	(306,033)	20,126

Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
DUI Offender

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	55	100.0%	(55)	-	-	-	60	100.0%	(60)	5
Professional & Purchased Services	21,100	12,308	12,724	103.4%	(416)	11,200	6,533	4,302	6,026	92.2%	507	(6,698)
Travel, Tuition & Dues	7,400	4,317	285	6.6%	4,032	7,400	4,317	-	1,566	36.3%	2,751	1,281
Communications	1,000	583	38	6.5%	545	1,000	583	-	-	0.0%	583	(38)
Repairs & Maintenance Services	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	53,300	31,092	40,795	131.2%	(9,703)	38,200	22,283	20,110	21,092	94.7%	1,191	(19,703)
Total Other Expenses	83,000	48,417	53,897	111.3%	(5,480)	58,000	33,833	24,412	28,744	85.0%	5,089	(25,153)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,000	48,417	53,897	111.3%	(5,480)	58,000	33,833	24,412	28,744	85.0%	5,089	(25,153)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	83,000	48,417	30,541	63.1%	17,876	58,000	33,833	2,481	26,263	77.6%	7,570	(4,278)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	83,000	48,417	30,541	63.1%	17,876	58,000	33,833	2,481	26,263	77.6%	7,570	(4,278)
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,000	48,417	30,541	63.1%	17,876	58,000	33,833	2,481	26,263	77.6%	7,570	(4,278)

Metro Government of Nashville
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General Sessions Court
GSC Gen Sess Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	125,300	73,092	38,068	52.1%	35,024	112,300	65,508	9,568	72,194	110.2%	(6,686)	34,126
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	127	445	100.0%	(445)	445
Total Salaries	125,300	73,092	38,068	52.1%	35,024	112,300	65,508	9,695	72,639	110.9%	(7,131)	34,571
Fringes	36,400	21,233	11,027	51.9%	10,206	33,800	19,717	3,371	24,231	122.9%	(4,514)	13,204
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	11,000	6,417	-	0.0%	6,417	1,700	992	-	10,016	1010.0%	(9,024)	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	6,825	-	0.0%	6,825	58,900	34,358	15,211	16,927	49.3%	17,431	16,927
Total Other Expenses	22,700	13,242	-	0.0%	13,242	60,600	35,350	15,211	26,943	76.2%	8,407	26,943
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	184,400	107,567	49,095	45.6%	58,472	206,700	120,575	28,277	123,813	102.7%	(3,238)	74,718
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	89,000	51,917	-	0.0%	51,917	61,300	35,758	-	-	0.0%	35,758	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000	5,833	-	0.0%	5,833	60,000	35,000	-	-	0.0%	35,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,000	57,750	-	0.0%	57,750	121,300	70,758	-	-	0.0%	70,758	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	49,817	24,442	49.1%	25,375	85,400	49,817	5,918	38,467	77.2%	11,350	14,025
Total Other Revenue	85,400	49,817	24,442	49.1%	25,375	85,400	49,817	5,918	38,467	77.2%	11,350	14,025
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,400	107,567	24,442	22.7%	83,125	206,700	120,575	5,918	38,467	31.9%	82,108	14,025

Metro Government of Nashville
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General Sessions Court
Treatment Courts

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	1,925	3,401	176.7%	(1,476)	3,300	1,925	1,650	3,300	171.4%	(1,375)	(101)
Travel, Tuition & Dues	12,200	7,117	2,108	29.6%	5,009	9,200	5,367	-	6,406	119.4%	(1,039)	4,298
Communications	1,000	583	246	42.2%	337	1,000	583	-	-	0.0%	583	(246)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,500	37,042	61,182	165.2%	(24,140)	34,000	19,833	(28,611)	11,342	57.2%	8,491	(49,840)
Total Other Expenses	80,000	46,667	66,937	143.4%	(20,270)	47,500	27,708	(26,961)	21,048	76.0%	6,660	(45,889)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	80,000	46,667	66,937	143.4%	(20,270)	47,500	27,708	(26,961)	21,048	76.0%	6,660	(45,889)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	80,000	46,667	23,083	49.5%	23,584	47,500	27,708	1,208	8,579	31.0%	19,129	(14,504)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	747	100.0%	(747)	-	-	28	493	100.0%	(493)	(254)
Total Other Revenue	80,000	46,667	23,830	51.1%	22,837	47,500	27,708	1,236	9,072	32.7%	18,636	(14,758)
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	80,000	46,667	23,830	51.1%	22,837	47,500	27,708	1,236	9,072	32.7%	18,636	(14,758)

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Health
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	14,583	-	0.0%	14,583	25,000	14,583	2,295	14,204	97.4%	379	14,204
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	32,900	19,192	-	0.0%	19,192	5,000	2,917	-	-	0.0%	2,917	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	56,300	32,842	(18)	-0.1%	32,860	15,000	8,750	310	11,687	133.6%	(2,937)	11,705
Total Other Expenses	114,200	66,617	(18)	0.0%	66,635	45,000	26,250	2,605	25,891	98.6%	359	25,909
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	114,200	66,617	(18)	0.0%	66,635	45,000	26,250	2,605	25,891	98.6%	359	25,909
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,917	495	17.0%	2,422	5,000	2,917	48	435	14.9%	2,482	(60)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	109,200	63,700	25,301	39.7%	38,399	40,000	23,333	1,466	28,624	122.7%	(5,291)	3,323
Total Other Revenue	109,200	63,700	25,301	39.7%	38,399	40,000	23,333	1,466	28,624	122.7%	(5,291)	3,323
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,200	66,617	25,796	38.7%	40,821	45,000	26,250	1,514	29,059	110.7%	(2,809)	3,263

Metro Government of Nashville
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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	222,900	130,025	87,688	67.4%	42,337	190,700	111,242	12,583	81,938	73.7%	29,304	(5,750)
Overtime	-	-	8	100.0%	(8)	-	-	-	-	0.0%	-	(8)
All Other Salary Codes	2,700	1,575	22,687	1440.4%	(21,112)	18,300	10,675	2,454	25,406	238.0%	(14,731)	2,719
Total Salaries	225,600	131,600	110,383	83.9%	21,217	209,000	121,917	15,037	107,344	88.0%	14,573	(3,039)
Fringes	88,700	51,742	46,744	90.3%	4,998	72,500	42,292	6,398	48,470	114.6%	(6,178)	1,726
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	3,500	1,283	36.7%	2,217	6,000	3,500	93	590	16.9%	2,910	(693)
Communications	10,000	5,833	-	0.0%	5,833	7,800	4,550	-	-	0.0%	4,550	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	44,700	26,075	-	0.0%	26,075	29,700	17,325	-	14	0.1%	17,311	14
Total Other Expenses	60,700	35,408	1,283	3.6%	34,125	43,500	25,375	93	604	2.4%	24,771	(679)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	218,750	158,410	72.4%	60,340	325,000	189,583	21,528	156,418	82.5%	33,165	(1,992)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	375,000	218,750	6,625	3.0%	212,125	225,000	131,250	5,208	9,417	7.2%	121,833	2,792
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,003	100.0%	(5,003)	-	-	414	4,075	100.0%	(4,075)	(928)
Total Other Revenue	375,000	218,750	11,628	5.3%	207,122	225,000	131,250	5,622	13,492	10.3%	117,758	1,864
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	375,000	218,750	11,628	5.3%	207,122	225,000	131,250	5,622	13,492	10.3%	117,758	1,864

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Health
HEA Health Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,716,800	7,418,133	5,825,639	78.5%	1,592,494	13,383,900	7,807,275	820,893	6,277,624	80.4%	1,529,651	451,985
Overtime	18,400	10,733	21,309	198.5%	(10,576)	12,500	7,292	1,592	21,998	301.7%	(14,706)	689
All Other Salary Codes	268,100	156,392	1,260,557	806.0%	(1,104,165)	1,378,400	804,067	171,496	1,211,489	150.7%	(407,422)	(49,068)
Total Salaries	13,003,300	7,585,258	7,107,505	93.7%	477,753	14,774,800	8,618,633	993,981	7,511,111	87.1%	1,107,522	403,606
Fringes	5,227,300	3,049,258	2,697,318	88.5%	351,940	5,275,700	3,077,492	395,388	2,826,397	91.8%	251,095	129,079
Other Expenses:												
Utilities	20,000	11,667	8,909	76.4%	2,758	11,500	6,708	890	6,233	92.9%	475	(2,676)
Professional & Purchased Services	4,664,900	2,721,192	2,202,059	80.9%	519,133	4,076,100	2,377,725	414,346	2,118,622	89.1%	259,103	(83,437)
Travel, Tuition & Dues	219,100	127,808	95,406	74.6%	32,402	206,900	120,692	10,859	100,700	83.4%	19,992	5,294
Communications	184,800	107,800	19,596	18.2%	88,204	175,400	102,317	27,791	119,226	116.5%	(16,909)	99,630
Repairs & Maintenance Services	23,000	13,417	4,608	34.3%	8,809	3,000	1,750	791	17,977	1027.3%	(16,227)	13,369
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,059,000	617,750	377,835	61.2%	239,915	772,900	450,858	129,200	524,161	116.3%	(73,303)	146,326
Total Other Expenses	6,170,800	3,599,633	2,708,413	75.2%	891,220	5,245,800	3,060,050	583,877	2,886,919	94.3%	173,131	178,506
Transfers to Other Funds & Units	1,180,600	688,683	512,181	74.4%	176,502	1,290,900	753,025	-	347,274	46.1%	405,751	(164,907)
TOTAL EXPENSES & TRANSFERS	25,582,000	14,922,833	13,025,417	87.3%	1,897,416	26,587,200	15,509,200	1,973,246	13,571,701	87.5%	1,937,499	546,284
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	31,033	-	0.0%	31,033	53,200	31,033	-	-	0.0%	31,033	-
Other Governments & Agencies:												
Federal Direct	5,354,500	3,123,458	1,272,990	40.8%	1,850,468	6,082,600	3,548,183	644,701	644,701	18.2%	2,903,482	(628,289)
Fed Through State Pass-Through	14,187,800	8,276,217	6,342,747	76.6%	1,933,470	14,270,500	8,324,458	3,499,092	6,263,729	75.2%	2,060,729	(79,018)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	425,950	727,240	170.7%	(301,290)	730,200	425,950	-	5,033	1.2%	420,917	(722,207)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	20,272,500	11,825,625	8,342,977	70.5%	3,482,648	21,083,300	12,298,592	4,143,793	6,913,463	56.2%	5,385,129	(1,429,514)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	123,958	74,938	60.5%	49,020	316,100	184,392	19,000	54,162	29.4%	130,230	(20,776)
Total Other Revenue	212,500	123,958	74,938	60.5%	49,020	316,100	184,392	19,000	54,162	29.4%	130,230	(20,776)
Transfers From Other Funds & Units	5,019,700	2,928,158	1,907,978	65.2%	1,020,180	5,134,600	2,995,183	368,795	2,450,780	81.8%	544,403	542,802
TOTAL REVENUE & TRANSFERS	25,557,900	14,908,775	10,325,893	69.3%	4,582,882	26,587,200	15,509,200	4,531,588	9,418,405	60.7%	6,090,795	(907,488)

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Historical Commission
HIS Historical Comm Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,000	37,333	22,947	61.5%	14,386	24,000	14,000	-	-	0.0%	14,000	(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%	-	-
Total Other Expenses	64,000	37,333	22,947	61.5%	14,386	24,000	14,000	-	-	0.0%	14,000	(22,947)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	64,000	37,333	22,947	61.5%	14,386	24,000	14,000	-	-	0.0%	14,000	(22,947)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	64,000	37,333	-	0.0%	37,333	24,000	14,000	-	-	0.0%	14,000	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	(10,844)	100.0%	10,844	-	-	-	-	0.0%	-	10,844
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	64,000	37,333	(10,844)	-29.0%	48,177	24,000	14,000	-	-	0.0%	14,000	10,844
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	64,000	37,333	(10,844)	-29.0%	48,177	24,000	14,000	-	-	0.0%	14,000	10,844

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**Information Technology Services
Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,884,700	6,349,408	4,885,708	76.9%	1,463,700	11,508,900	6,713,525	658,020	5,248,590	78.2%	1,464,935	362,882
Overtime	57,000	33,250	13,428	40.4%	19,822	57,000	33,250	1,865	13,786	41.5%	19,464	358
All Other Salary Codes	68,300	39,842	1,068,524	2681.9%	(1,028,682)	68,300	39,842	176,907	1,078,305	2706.5%	(1,038,463)	9,781
Total Salaries	11,010,000	6,422,500	5,967,660	92.9%	454,840	11,634,200	6,786,617	836,792	6,340,681	93.4%	445,936	373,021
Fringes	3,572,700	2,084,075	1,951,813	93.7%	132,262	3,710,100	2,164,225	287,768	2,039,384	94.2%	124,841	87,571
Other Expenses:												
Utilities	2,500	1,458	838	57.5%	620	2,500	1,458	(4,686)	(2,938)	-201.5%	4,396	(3,776)
Professional & Purchased Services	3,145,000	1,834,583	2,331,897	127.1%	(497,314)	3,430,100	2,000,892	116,725	2,496,868	124.8%	(495,976)	164,971
Travel, Tuition & Dues	5,100	2,975	62,126	2088.3%	(59,151)	5,100	2,975	1,028	18,766	630.8%	(15,791)	(43,360)
Communications	156,800	91,467	112,107	122.6%	(20,640)	156,800	91,467	10,325	90,515	99.0%	952	(21,592)
Repairs & Maintenance Services	3,098,500	1,807,458	1,746,415	96.6%	61,043	3,620,200	2,111,783	176,237	2,152,707	101.9%	(40,924)	406,292
Internal Service Fees	115,700	67,492	63,516	94.1%	3,976	102,100	59,558	6,292	46,728	78.5%	12,830	(16,788)
All Other Expenses	4,325,800	2,523,383	2,626,644	104.1%	(103,261)	6,849,400	3,995,483	1,259,543	4,019,733	100.6%	(24,250)	1,393,089
Total Other Expenses	10,849,400	6,328,817	6,943,543	109.7%	(614,726)	14,166,200	8,263,617	1,565,464	8,822,379	106.8%	(558,762)	1,878,836
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,432,100	14,835,392	14,863,016	100.2%	(27,624)	29,510,500	17,214,458	2,690,024	17,202,444	99.9%	12,014	2,339,428
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,432,100	14,835,392	14,837,062	100.0%	(1,670)	27,510,500	16,047,792	2,260,203	15,656,918	97.6%	390,874	819,856
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,432,100	14,835,392	14,837,062	100.0%	(1,670)	27,510,500	16,047,792	2,260,203	15,656,918	97.6%	390,874	819,856

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Juvenile Court
JUV Juv Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,226,900	715,692	701,221	98.0%	14,471	1,461,300	852,425	87,697	743,703	87.2%	108,722	42,482
Overtime	12,200	7,117	297	4.2%	6,820	12,200	7,117	-	-	0.0%	7,117	(297)
All Other Salary Codes	97,600	56,933	100,972	177.4%	(44,039)	97,600	56,933	23,728	88,054	154.7%	(31,121)	(12,918)
Total Salaries	1,336,700	779,742	802,490	102.9%	(22,748)	1,571,100	916,475	111,425	831,757	90.8%	84,718	29,267
Fringes	496,300	289,508	277,288	95.8%	12,220	566,500	330,458	36,917	260,655	78.9%	69,803	(16,633)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	700	408	5,400	1322.4%	(4,992)	50,500	29,458	-	3,252	11.0%	26,206	(2,148)
Travel, Tuition & Dues	57,600	33,600	20,345	60.6%	13,255	66,000	38,500	306	11,112	28.9%	27,388	(9,233)
Communications	22,900	13,358	7,217	54.0%	6,141	26,500	15,458	370	4,013	26.0%	11,445	(3,204)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,200	3,033	3,033	100.0%	0	12,000	7,000	1,000	7,000	100.0%	-	3,967
All Other Expenses	39,700	23,158	14,669	63.3%	8,489	48,300	28,175	1,962	11,002	39.0%	17,173	(3,667)
Total Other Expenses	126,100	73,558	50,664	68.9%	22,894	203,300	118,592	3,638	36,379	30.7%	82,213	(14,285)
Transfers to Other Funds & Units	187,600	109,433	93,678	85.6%	15,755	220,400	128,567	-	40,539	31.5%	88,028	(53,139)
TOTAL EXPENSES & TRANSFERS	2,146,700	1,252,242	1,224,120	97.8%	28,122	2,561,300	1,494,092	151,980	1,169,330	78.3%	324,762	(54,790)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,078,400	629,067	536,344	85.3%	92,723	1,218,000	710,500	162,830	406,208	57.2%	304,292	(130,136)
Fed Through Other Pass-Through	-	-	1,762	100.0%	(1,762)	-	-	270	520	100.0%	(520)	(1,242)
State Direct	505,700	294,992	343,409	116.4%	(48,417)	708,600	413,350	47,154	201,170	48.7%	212,180	(142,239)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,584,100	924,058	881,515	95.4%	42,543	1,926,600	1,123,850	210,254	607,898	54.1%	515,952	(273,617)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	562,600	328,183	306,515	93.4%	21,668	634,700	370,242	-	174,925	47.2%	195,317	(131,590)
TOTAL REVENUE & TRANSFERS	2,146,700	1,252,242	1,188,030	94.9%	64,212	2,561,300	1,494,092	210,254	782,823	52.4%	711,269	(405,207)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Juvenile Court Clerk
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	2,333	434	18.6%	1,899	4,000	2,333	113	671	28.8%	1,662	237
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	4,375	9,840	224.9%	(5,465)	7,500	4,375	-	-	0.0%	4,375	(9,840)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	2,625	-	0.0%	2,625	4,500	2,625	-	-	0.0%	2,625	-
Total Other Expenses	16,000	9,333	10,274	110.1%	(941)	16,000	9,333	113	671	7.2%	8,662	(9,603)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	9,333	10,274	110.1%	(941)	16,000	9,333	113	671	7.2%	8,662	(9,603)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	9,333	6,674	71.5%	2,659	16,000	9,333	-	3,116	33.4%	6,217	(3,558)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	207	100.0%	(207)	-	-	38	289	100.0%	(289)	82
Total Other Revenue	-	-	207	100.0%	(207)	-	-	38	289	100.0%	(289)	82
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	9,333	6,881	73.7%	2,452	16,000	9,333	38	3,405	36.5%	5,928	(3,476)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Mayor's Office
Barnes Fund for Affordable Hsg

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	72,000	42,000	-	0.0%	42,000	74,200	43,283	3,708	38,684	89.4%	4,599	38,684
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,997	4,100	100.0%	(4,100)	4,100
Total Salaries	72,000	42,000	-	0.0%	42,000	74,200	43,283	5,705	42,784	98.8%	499	42,784
Fringes	27,000	15,750	-	0.0%	15,750	27,900	16,275	1,715	7,921	48.7%	8,354	7,921
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	26,833	324	1.2%	26,509	46,000	26,833	-	12,974	48.4%	13,859	12,650
Travel, Tuition & Dues	5,500	3,208	-	0.0%	3,208	5,500	3,208	-	-	0.0%	3,208	-
Communications	11,500	6,708	-	0.0%	6,708	11,500	6,708	-	-	0.0%	6,708	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,724,700	19,089,408	5,985,500	31.4%	13,103,908	36,701,400	21,409,150	724,940	6,632,935	31.0%	14,776,215	647,435
Total Other Expenses	32,787,700	19,126,158	5,985,824	31.3%	13,140,334	36,764,400	21,445,900	724,940	6,645,909	31.0%	14,799,991	660,085
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,886,700	19,183,908	5,985,824	31.2%	13,198,084	36,866,500	21,505,458	732,360	6,696,614	31.1%	14,808,844	710,790
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000	1,750	246,549	14088.5%	(244,799)	-	-	22,551	209,418	100.0%	(209,418)	(37,131)
Total Other Revenue	3,000	1,750	246,549	14088.5%	(244,799)	-	-	22,551	209,418	100.0%	(209,418)	(37,131)
Transfers From Other Funds & Units	10,000,000	5,833,333	677,739	11.6%	5,155,594	10,000,000	5,833,333	176,153	736,343	12.6%	5,096,990	58,604
TOTAL REVENUE & TRANSFERS	10,003,000	5,835,083	924,288	15.8%	4,910,795	10,000,000	5,833,333	198,704	945,761	16.2%	4,887,572	21,473

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Mayor's Office
Mayor's Office Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	285	100.0%	(285)	-	-	-	295	100.0%	(295)	10
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,500	4,958	1,339	27.0%	3,619	6,100	3,558	-	1,830	51.4%	1,728	491
Total Other Expenses	8,500	4,958	1,624	32.8%	3,334	6,100	3,558	-	2,125	59.7%	1,433	501
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	4,958	1,624	32.8%	3,334	6,100	3,558	-	2,125	59.7%	1,433	501
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	8,500	4,958	5,032	101.5%	(74)	6,100	3,558	1	23	0.6%	3,535	(5,009)
Total Other Revenue	8,500	4,958	5,032	101.5%	(74)	6,100	3,558	1	23	0.6%	3,535	(5,009)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500	4,958	5,032	101.5%	(74)	6,100	3,558	1	23	0.6%	3,535	(5,009)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Mayor's Office
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,800	117,133	8,309	7.1%	108,824	145,000	84,583	2,662	19,980	23.6%	64,603	11,671
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	185	100.0%	(185)	-	-	178	1,581	100.0%	(1,581)	1,396
Total Salaries	200,800	117,133	8,494	7.3%	108,639	145,000	84,583	2,840	21,561	25.5%	63,022	13,067
Fringes	77,500	45,208	728	1.6%	44,480	47,500	27,708	614	3,942	14.2%	23,766	3,214
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	11,667	-	0.0%	11,667	5,500	3,208	1,680	16,680	519.9%	(13,472)	16,680
Travel, Tuition & Dues	13,100	7,642	-	0.0%	7,642	4,700	2,742	-	-	0.0%	2,742	-
Communications	8,800	5,133	-	0.0%	5,133	1,100	642	-	-	0.0%	642	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	35,000	-	0.0%	35,000	-	-	-	-	0.0%	-	-
Total Other Expenses	101,900	59,442	-	0.0%	59,442	11,300	6,592	1,680	16,680	253.0%	(10,088)	16,680
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	380,200	221,783	9,222	4.2%	212,561	203,800	118,883	5,134	42,183	35.5%	76,700	32,961
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	380,700	222,075	31,473	14.2%	190,602	203,800	118,883	90	20,747	17.5%	98,136	(10,726)
Total Other Revenue	380,700	222,075	31,473	14.2%	190,602	203,800	118,883	90	20,747	17.5%	98,136	(10,726)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	380,700	222,075	31,473	14.2%	190,602	203,800	118,883	90	20,747	17.5%	98,136	(10,726)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

**Metro Action Commission
MAC Admin & Leasehold**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	903,200	526,867	398,723	75.7%	128,144	825,100	481,308	58,350	476,987	99.1%	4,321	78,264
Overtime	-	-	397	100.0%	(397)	-	-	25	540	100.0%	(540)	143
All Other Salary Codes	156,000	91,000	82,970	91.2%	8,030	120,900	70,525	19,708	109,111	154.7%	(38,586)	26,141
Total Salaries	1,059,200	617,867	482,090	78.0%	135,777	946,000	551,833	78,083	586,638	106.3%	(34,805)	104,548
Fringes	412,800	240,800	136,693	56.8%	104,107	285,800	166,717	24,917	172,847	103.7%	(6,130)	36,154
Other Expenses:												
Utilities	700	408	1,745	427.3%	(1,337)	600	350	50	348	99.4%	2	(1,397)
Professional & Purchased Services	71,900	41,942	51,917	123.8%	(9,975)	61,400	35,817	7,646	34,627	96.7%	1,190	(17,290)
Travel, Tuition & Dues	16,400	9,567	6,221	65.0%	3,346	36,600	21,350	125	10,712	50.2%	10,638	4,491
Communications	67,700	39,492	43,977	111.4%	(4,485)	80,300	46,842	5,962	30,307	64.7%	16,535	(13,670)
Repairs & Maintenance Services	124,000	72,333	91,645	126.7%	(19,312)	131,400	76,650	9,233	66,493	86.7%	10,157	(25,152)
Internal Service Fees	414,000	241,500	251,518	104.1%	(10,018)	436,800	254,800	40,800	285,600	112.1%	(30,800)	34,082
All Other Expenses	88,500	51,625	49,102	95.1%	2,523	102,000	59,500	12,594	177,926	299.0%	(118,426)	128,824
Total Other Expenses	783,200	456,867	496,125	108.6%	(39,258)	849,100	495,308	76,410	606,013	122.4%	(110,705)	109,888
Transfers to Other Funds & Units	3,901,400	2,275,817	2,430,975	106.8%	(155,158)	4,371,600	2,550,100	900,000	2,700,000	105.9%	(149,900)	269,025
TOTAL EXPENSES & TRANSFERS	6,156,600	3,591,350	3,545,883	98.7%	45,467	6,452,500	3,763,958	1,079,410	4,065,498	108.0%	(301,540)	519,615
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	390	100.0%	(390)	-	-	-	-	0.0%	-	(390)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(9,591)	100.0%	9,591	-	-	(144)	(10,327)	100.0%	10,327	(736)
Total Other Revenue	-	-	(9,591)	100.0%	9,591	-	-	(144)	(10,327)	100.0%	10,327	(736)
Transfers From Other Funds & Units	6,156,600	3,591,350	4,773,684	132.9%	(1,182,334)	6,452,500	3,763,958	1,569,499	5,555,157	147.6%	(1,791,199)	781,473
TOTAL REVENUE & TRANSFERS	6,156,600	3,591,350	4,764,483	132.7%	(1,173,133)	6,452,500	3,763,958	1,569,355	5,544,830	147.3%	(1,780,872)	780,347

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
All Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,328,400	774,900	723,612	93.4%	51,288	1,641,200	957,367	125,478	1,005,562	105.0%	(48,195)	281,950
Overtime	-	-	20,408	100.0%	(20,408)	-	-	127	9,253	100.0%	(9,253)	(11,155)
All Other Salary Codes	162,700	94,908	128,444	135.3%	(33,536)	182,200	106,283	36,610	181,816	171.1%	(75,533)	53,372
Total Salaries	1,491,100	869,808	872,464	100.3%	(2,656)	1,823,400	1,063,650	162,215	1,196,631	112.5%	(132,981)	324,167
Fringes	549,200	320,367	289,907	90.5%	30,460	538,100	313,892	50,664	349,577	111.4%	(35,685)	59,670
Other Expenses:												
Utilities	1,800	1,050	-	0.0%	1,050	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,539,100	3,231,142	2,836,846	87.8%	394,296	6,624,100	3,864,058	484,314	3,474,328	89.9%	389,730	637,482
Travel, Tuition & Dues	16,000	9,333	2,923	31.3%	6,410	21,900	12,775	-	8,406	65.8%	4,369	5,483
Communications	83,800	48,883	3,318	6.8%	45,565	11,500	6,708	187	5,940	88.5%	768	2,622
Repairs & Maintenance Services	-	-	1,517	100.0%	(1,517)	4,200	2,450	3,070	32,258	1316.7%	(29,808)	30,741
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,326,800	773,967	734,151	94.9%	39,816	1,301,100	758,975	27,972	616,645	81.2%	142,330	(117,506)
Total Other Expenses	6,967,500	4,064,375	3,578,755	88.1%	485,620	7,962,800	4,644,967	515,543	4,137,577	89.1%	507,390	558,822
Transfers to Other Funds & Units	544,000	317,333	387,884	122.2%	(70,551)	678,500	395,792	73,924	546,486	138.1%	(150,694)	158,602
TOTAL EXPENSES & TRANSFERS	9,551,800	5,571,883	5,129,010	92.1%	442,873	11,002,800	6,418,300	802,346	6,230,271	97.1%	188,029	1,101,261
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	170,400	99,400	136,664	137.5%	(37,264)	243,000	141,750	29,271	116,782	82.4%	24,968	(19,882)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,125,400	5,323,150	4,486,504	84.3%	836,646	10,123,300	5,905,258	823,008	5,725,341	97.0%	179,917	1,238,837
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,125,400	5,323,150	4,486,504	84.3%	836,646	10,123,300	5,905,258	823,008	5,725,341	97.0%	179,917	1,238,837
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	30,042	1,304	4.3%	28,738	301,500	175,875	758	13,169	7.5%	162,706	11,865
Total Other Revenue	51,500	30,042	1,304	4.3%	28,738	301,500	175,875	758	13,169	7.5%	162,706	11,865
Transfers From Other Funds & Units	204,500	119,292	204,500	171.4%	(85,208)	335,300	195,592	-	204,500	104.6%	(8,908)	-
TOTAL REVENUE & TRANSFERS	9,551,800	5,571,883	4,828,972	86.7%	742,911	11,003,100	6,418,475	853,037	6,059,792	94.4%	358,683	1,230,820

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,101,400	4,725,817	4,427,312	93.7%	298,505	10,522,500	6,138,125	591,002	4,651,681	75.8%	1,486,444	224,369
Overtime	-	-	15,371	100.0%	(15,371)	-	-	3,637	28,218	100.0%	(28,218)	12,847
All Other Salary Codes	1,484,900	866,192	957,093	110.5%	(90,901)	2,000	1,167	162,661	1,027,626	88082.2%	(1,026,459)	70,533
Total Salaries	9,586,300	5,592,008	5,399,776	96.6%	192,232	10,524,500	6,139,292	757,300	5,707,525	93.0%	431,767	307,749
Fringes	3,319,000	1,936,083	2,028,085	104.8%	(92,002)	3,752,400	2,188,900	284,411	1,966,465	89.8%	222,435	(61,620)
Other Expenses:												
Utilities	298,200	173,950	197,137	113.3%	(23,187)	380,500	221,958	40,343	185,818	83.7%	36,140	(11,319)
Professional & Purchased Services	729,500	425,542	445,932	104.8%	(20,390)	756,800	441,467	60,994	339,610	76.9%	101,857	(106,322)
Travel, Tuition & Dues	95,000	55,417	48,717	87.9%	6,700	117,500	68,542	275	14,175	20.7%	54,367	(34,542)
Communications	83,200	48,533	65,790	135.6%	(17,257)	114,500	66,792	8,160	62,696	93.9%	4,096	(3,094)
Repairs & Maintenance Services	313,800	183,050	191,402	104.6%	(8,352)	684,500	399,292	38,872	237,059	59.4%	162,233	45,657
Internal Service Fees	365,400	213,150	156,742	73.5%	56,408	(96,700)	(56,408)	16,275	113,945	-202.0%	(170,353)	(42,797)
All Other Expenses	878,100	512,225	565,675	110.4%	(53,450)	883,600	515,433	51,824	904,247	175.4%	(388,814)	338,572
Total Other Expenses	2,763,200	1,611,867	1,671,395	103.7%	(59,528)	2,840,700	1,657,075	216,743	1,857,550	112.1%	(200,475)	186,155
Transfers to Other Funds & Units	464,500	270,958	474,557	175.1%	(203,599)	514,500	300,125	5,029	536,503	178.8%	(236,378)	61,946
TOTAL EXPENSES & TRANSFERS	16,133,000	9,410,917	9,573,813	101.7%	(162,896)	17,632,100	10,285,392	1,263,483	10,068,043	97.9%	217,349	494,230
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	12,506,400	7,295,400	7,138,244	97.8%	157,156	13,077,900	7,628,775	363,280	7,363,211	96.5%	265,564	224,967
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,506,400	7,295,400	7,138,244	97.8%	157,156	13,077,900	7,628,775	363,280	7,363,211	96.5%	265,564	224,967
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	4,593	100.0%	(4,593)	-	-	203	4,832	100.0%	(4,832)	239
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	4,593	100.0%	(4,593)	-	-	203	4,832	100.0%	(4,832)	239
Transfers From Other Funds & Units	3,626,600	2,115,517	2,430,975	114.9%	(315,458)	4,554,200	2,656,617	900,000	2,700,000	101.6%	(43,383)	269,025
TOTAL REVENUE & TRANSFERS	16,133,000	9,410,917	9,573,812	101.7%	(162,895)	17,632,100	10,285,392	1,263,483	10,068,043	97.9%	217,349	494,231

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	125,106,800	72,978,967	79,326,477	108.7%	(6,347,510)	139,474,400	81,360,067	-	83,607,251	102.8%	(2,247,184)	4,280,774
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	125,106,800	72,978,967	79,326,477	108.7%	(6,347,510)	139,474,400	81,360,067	-	83,607,251	102.8%	(2,247,184)	4,280,774
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	125,106,800	72,978,967	79,326,477	108.7%	(6,347,510)	139,474,400	81,360,067	-	83,607,251	102.8%	(2,247,184)	4,280,774
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	125,106,800	72,978,967	79,326,477	108.7%	(6,347,510)	139,474,400	81,360,067	-	-	0.0%	81,360,067	(79,326,477)
TOTAL REVENUE & TRANSFERS	125,106,800	72,978,967	79,326,477	108.7%	(6,347,510)	139,474,400	81,360,067	-	-	0.0%	81,360,067	(79,326,477)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	428,549,877	249,987,428	272,545,902	109.0%	(22,558,474)	448,693,214	261,737,708	23	178,961,350	68.4%	82,776,358	(93,584,552)
Overtime	2,598,700	1,515,908	1,047,751	69.1%	468,157	2,594,700	1,513,575	-	1,198,263	79.2%	315,312	150,512
All Other Salary Codes	9,201,623	5,367,614	6,146,412	114.5%	(778,798)	8,118,488	4,735,785	-	4,913,124	103.7%	(177,339)	(1,233,288)
Total Salaries	440,350,200	256,870,950	279,740,065	108.9%	(22,869,115)	459,406,402	267,987,068	23	185,072,737	69.1%	82,914,331	(94,667,328)
Fringes	158,796,500	92,631,292	98,623,335	106.5%	(5,992,043)	161,681,301	94,314,092	15,349	60,259,459	63.9%	34,054,633	(38,363,876)
Other Expenses:												
Utilities	23,413,100	13,657,642	14,205,425	104.0%	(547,783)	25,484,900	14,866,192	2,232,210	14,006,547	94.2%	859,645	(198,878)
Professional & Purchased Services	49,083,659	28,632,134	24,860,114	86.8%	3,772,020	47,915,481	27,950,697	3,776,227	23,685,252	84.7%	4,265,445	(1,174,862)
Travel, Tuition & Dues	2,073,719	1,209,670	829,546	68.6%	380,124	1,954,086	1,139,884	68,459	851,976	74.7%	287,908	22,430
Communications	2,860,067	1,668,372	1,142,964	68.5%	525,408	2,712,314	1,582,183	62,427	856,692	54.1%	725,491	(286,272)
Repairs & Maintenance Services	3,355,611	1,957,440	2,199,258	112.4%	(241,818)	2,920,152	1,703,422	541,220	2,540,579	149.1%	(837,157)	341,321
Internal Service Fees	2,441,000	1,423,917	1,297,975	91.2%	125,942	3,191,000	1,861,417	266,336	1,864,354	100.2%	(2,937)	566,379
All Other Expenses	63,046,345	36,777,034	33,524,291	91.2%	3,252,743	68,168,068	39,764,707	2,453,323	29,244,403	73.5%	10,520,304	(4,279,888)
Total Other Expenses	146,273,501	85,326,209	78,059,573	91.5%	7,266,636	152,346,001	88,868,501	9,400,202	73,049,803	82.2%	15,818,698	(5,009,770)
Transfers to Other Funds & Units	140,879,500	82,179,708	84,882,144	103.3%	(2,702,436)	148,619,900	86,694,942	405,354	3,643,204	4.2%	83,051,738	(81,238,940)
TOTAL EXPENSES & TRANSFERS	886,299,701	517,008,159	541,305,117	104.7%	(24,296,958)	922,053,604	537,864,602	9,820,928	322,025,203	59.9%	215,839,399	(219,279,914)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,380,000	805,000	1,555,499	193.2%	(750,499)	2,060,000	1,201,667	184,100	1,385,543	115.3%	(183,876)	(169,956)
Other Governments & Agencies:												
Federal Direct	100,000	58,333	-	0.0%	58,333	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	436,000	254,333	231,057	90.8%	23,276	560,000	326,667	3,710	283,472	86.8%	43,195	52,415
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,718,000	168,418,833	172,753,155	102.6%	(4,334,322)	289,439,900	168,839,942	28,648,874	173,059,755	102.5%	(4,219,813)	306,600
Other Government & Agencies	10,000	5,833	7,600	130.3%	(1,767)	10,000	5,833	(1,578)	(4,314)	-74.0%	10,147	(11,914)
Total Other Governments & Agencies	289,264,000	168,737,333	172,991,812	102.5%	(4,254,479)	290,009,900	169,172,442	28,651,006	173,338,913	102.5%	(4,166,471)	347,101
Other Revenue:												
Property Taxes	322,381,100	188,055,642	161,679,641	86.0%	26,376,001	331,064,700	193,121,075	29,729,062	169,732,699	87.9%	23,388,376	8,053,058
Local Option Sales Tax	233,058,200	135,950,617	93,946,431	69.1%	42,004,186	261,130,500	152,326,125	21,185,114	101,644,710	66.7%	50,681,415	7,698,279
Other Tax, Licences & Permits	20,237,200	11,805,033	9,028,874	76.5%	2,776,159	25,316,300	14,767,842	2,008,154	11,021,623	74.6%	3,746,219	1,992,749
Fines, Forfeits & Penalties	1,200	700	1,050	150.0%	(350)	1,200	700	-	-	0.0%	700	(1,050)
Compensation from Property	14,728,000	8,591,333	1,035,146	12.0%	7,556,187	1,643,000	958,417	63,894	575,837	60.1%	382,580	(459,309)
Miscellaneous Revenue	750,000	437,500	(613,979)	-140.3%	1,051,479	450,000	262,500	200,590	(289,032)	-110.1%	551,532	324,947
Total Other Revenue	591,155,700	344,840,825	265,077,163	76.9%	79,763,662	619,605,700	361,436,658	53,186,814	282,685,837	78.2%	78,750,821	17,608,674
Transfers From Other Funds & Units	4,500,000	2,625,000	3,219,110	122.6%	(594,110)	2,800,000	1,633,333	-	-	0.0%	1,633,333	(3,219,110)
TOTAL REVENUE & TRANSFERS	886,299,700	517,008,158	442,843,584	85.7%	74,164,574	914,475,600	533,444,100	82,021,920	457,410,293	85.7%	76,033,807	14,566,709

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	70,000	48,795	69.7%	21,205	120,000	70,000	-	34,043	48.6%	35,957	(14,752)
Overtime	5,000	2,917	8	0.3%	2,909	5,000	2,917	-	869	29.8%	2,048	861
All Other Salary Codes	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Total Salaries	126,000	73,500	48,803	66.4%	24,697	126,000	73,500	-	34,912	47.5%	38,588	(13,891)
Fringes	56,000	32,667	19,357	59.3%	13,310	56,000	32,667	-	13,909	42.6%	18,758	(5,448)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	131,250	53,665	40.9%	77,585	225,000	131,250	11,002	56,930	43.4%	74,320	3,265
Repairs & Maintenance Services	2,000	1,167	180	15.4%	987	2,000	1,167	-	-	0.0%	1,167	(180)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	111,417	81,888	73.5%	29,529	191,000	111,417	216	59,757	53.6%	51,660	(22,131)
Total Other Expenses	418,000	243,833	135,733	55.7%	108,100	418,000	243,833	11,218	116,687	47.9%	127,146	(19,046)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	350,000	203,893	58.3%	146,107	600,000	350,000	11,218	165,508	47.3%	184,492	(38,385)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	350,000	188,211	53.8%	161,789	600,000	350,000	1,753	131,218	37.5%	218,782	(56,993)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	350,000	188,211	53.8%	161,789	600,000	350,000	1,753	131,218	37.5%	218,782	(56,993)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,566,330	9,663,693	9,819,604	101.6%	(155,912)	16,897,977	9,857,153	-	5,898,064	59.8%	3,959,089	(3,921,540)
Overtime	153,970	89,816	69,433	77.3%	20,383	19,220	11,212	-	54,008	481.7%	(42,796)	(15,425)
All Other Salary Codes	55,270	32,241	51,463	159.6%	(19,222)	72,600	42,350	-	13,043	30.8%	29,307	(38,420)
Total Salaries	16,775,570	9,785,749	9,940,500	101.6%	(154,751)	16,989,797	9,910,715	-	5,965,115	60.2%	3,945,600	(3,975,385)
Fringes	7,987,600	4,659,433	4,638,463	99.5%	20,970	8,600,447	5,016,927	-	2,724,034	54.3%	2,292,893	(1,914,429)
Other Expenses:												
Utilities	1,247,320	727,603	-	0.0%	727,603	1,253,400	731,150	150,000	900,000	123.1%	(168,850)	900,000
Professional & Purchased Services	17,690	10,319	11,528	111.7%	(1,209)	54,300	31,675	21,576	106,848	337.3%	(75,173)	95,320
Travel, Tuition & Dues	5,370	3,133	34,027	1086.3%	(30,895)	85,300	49,758	569	29,730	59.7%	20,028	(4,297)
Communications	659,420	384,662	239,775	62.3%	144,887	547,858	319,584	98,143	227,470	71.2%	92,114	(12,305)
Repairs & Maintenance Services	744,000	434,000	276,965	63.8%	157,035	660,900	385,525	178,547	494,151	128.2%	(108,626)	217,186
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,929,860	12,209,085	14,063,595	115.2%	(1,854,510)	22,177,400	12,936,817	(357,746)	13,547,792	104.7%	(610,975)	(515,803)
Total Other Expenses	23,603,660	13,768,802	14,625,890	106.2%	(857,088)	24,779,158	14,454,509	91,089	15,305,991	105.9%	(851,482)	680,101
Transfers to Other Funds & Units	229,870	134,091	-	0.0%	134,091	142,500	83,125	-	-	0.0%	83,125	-
TOTAL EXPENSES & TRANSFERS	48,596,700	28,348,075	29,204,853	103.0%	(856,778)	50,511,902	29,465,276	91,089	23,995,140	81.4%	5,470,136	(5,209,713)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,204,100	3,619,058	1,689,569	46.7%	1,929,489	2,231,575	1,301,752	300,439	1,723,893	132.4%	(422,141)	34,324
Other Governments & Agencies:												
Federal Direct	3,450,000	2,012,500	671,026	33.3%	1,341,474	3,543,000	2,066,750	185,845	780,626	37.8%	1,286,124	109,600
Fed Through State Pass-Through	37,647,250	21,960,896	16,399,291	74.7%	5,561,605	41,832,825	24,402,481	4,048,733	23,178,589	95.0%	1,223,892	6,779,298
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,980	233,322	-	0.0%	233,322	400,000	233,333	-	-	0.0%	233,333	-
Other Government & Agencies	759,240	442,890	280,283	63.3%	162,607	880,800	513,800	86,479	417,428	81.2%	96,372	137,145
Total Other Governments & Agencies	42,256,470	24,649,608	17,350,600	70.4%	7,299,008	46,656,625	27,216,365	4,321,057	24,376,643	89.6%	2,839,722	7,026,043
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	19,909	16,823	84.5%	3,086	33,700	19,658	-	7,401	37.6%	12,257	(9,422)
Miscellaneous Revenue	102,000	59,500	55,383	93.1%	4,117	90,000	52,500	(5,904)	10,627	20.2%	41,873	(44,756)
Total Other Revenue	136,130	79,409	72,206	90.9%	7,203	123,700	72,158	(5,904)	18,028	25.0%	54,130	(54,178)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	48,596,700	28,348,075	19,112,375	67.4%	9,235,700	49,011,900	28,590,275	4,615,592	26,118,564	91.4%	2,471,711	7,006,189

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31st, 2020

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	538,400	314,067	240,285	76.5%	73,782	569,700	332,325	25,624	169,533	51.0%	162,792	(70,752)
Overtime	13,500	7,875	3,851	48.9%	4,024	10,000	5,833	-	5,528	94.8%	305	1,677
All Other Salary Codes	47,700	27,825	75,579	271.6%	(47,754)	9,900	5,775	4,989	91,004	1575.8%	(85,229)	15,425
Total Salaries	599,600	349,767	319,715	91.4%	30,052	589,600	343,933	30,613	266,065	77.4%	77,868	(53,650)
Fringes	217,600	126,933	107,386	84.6%	19,547	221,600	129,267	9,622	77,133	59.7%	52,134	(30,253)
Other Expenses:												
Utilities	496,800	289,800	265,113	91.5%	24,687	460,500	268,625	50,762	278,035	103.5%	(9,410)	12,922
Professional & Purchased Services	362,400	211,400	188,878	89.3%	22,522	342,700	199,908	42,648	219,171	109.6%	(19,263)	30,293
Travel, Tuition & Dues	11,600	6,767	3,196	47.2%	3,571	15,200	8,867	-	3,219	36.3%	5,648	23
Communications	13,900	8,108	4,276	52.7%	3,832	12,200	7,117	417	3,136	44.1%	3,981	(1,140)
Repairs & Maintenance Services	71,500	41,708	40,748	97.7%	960	83,000	48,417	9,056	28,203	58.3%	20,214	(12,545)
Internal Service Fees	29,000	16,917	16,768	99.1%	149	34,900	20,358	2,803	19,763	97.1%	595	2,995
All Other Expenses	100,500	58,625	56,590	96.5%	2,035	103,500	60,375	13,025	57,169	94.7%	3,206	579
Total Other Expenses	1,085,700	633,325	575,569	90.9%	57,756	1,052,000	613,667	118,711	608,696	99.2%	4,971	33,127
Transfers to Other Funds & Units	83,100	48,475	48,475	100.0%	-	96,900	56,525	8,075	56,525	100.0%	-	8,050
TOTAL EXPENSES & TRANSFERS	1,986,000	1,158,500	1,051,145	90.7%	107,355	1,960,100	1,143,392	167,021	1,008,419	88.2%	134,973	(42,726)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,623,200	946,867	1,377,391	145.5%	(430,524)	1,573,200	917,700	70,866	904,692	98.6%	13,008	(472,699)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	61	100.0%	(61)	-	-	-	-	0.0%	-	(61)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	61	100.0%	(61)	-	-	-	-	0.0%	-	(61)
Transfers From Other Funds & Units	12,800	7,467	9,600	128.6%	(2,133)	24,100	14,058	-	-	0.0%	14,058	(9,600)
TOTAL REVENUE & TRANSFERS	1,636,000	954,333	1,387,052	145.3%	(432,719)	1,597,300	931,758	70,866	904,692	97.1%	27,066	(482,360)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

**NCAC
All Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,001,300	584,092	374,683	64.1%	209,409	407,700	237,825	7,022	62,302	26.2%	175,523	(312,381)
Overtime	2,500	1,458	1,414	97.0%	44	-	-	-	-	0.0%	-	(1,414)
All Other Salary Codes	2,700	1,575	102,282	6494.1%	(100,707)	1,000	583	775	3,162	542.1%	(2,579)	(99,120)
Total Salaries	1,006,500	587,125	478,379	81.5%	108,746	408,700	238,408	7,797	65,464	27.5%	172,944	(412,915)
Fringes	214,200	124,950	143,220	114.6%	(18,270)	44,000	25,667	2,082	15,950	62.1%	9,717	(127,270)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,720,500	2,170,292	1,689,314	77.8%	480,978	742,300	433,008	20,620	124,496	28.8%	308,512	(1,564,818)
Travel, Tuition & Dues	25,800	15,050	366,369	2434.3%	(351,319)	18,000	10,500	64	317	3.0%	10,183	(366,052)
Communications	8,400	4,900	6,265	127.9%	(1,365)	3,400	1,983	137	875	44.1%	1,108	(5,390)
Repairs & Maintenance Services	18,000	10,500	8,658	82.5%	1,842	-	-	-	-	0.0%	-	(8,658)
Internal Service Fees	28,200	16,450	26,940	163.8%	(10,490)	-	-	-	-	0.0%	-	(26,940)
All Other Expenses	31,900	18,608	204,443	1098.7%	(185,835)	65,400	38,150	11,107	25,179	66.0%	12,971	(179,264)
Total Other Expenses	3,832,800	2,235,800	2,301,989	103.0%	(66,189)	829,100	483,642	31,928	150,867	31.2%	332,775	(2,151,122)
Transfers to Other Funds & Units	-	-	20,001	100.0%	(20,001)	-	-	-	-	0.0%	-	(20,001)
TOTAL EXPENSES & TRANSFERS	5,053,500	2,947,875	2,943,589	99.9%	4,286	1,281,800	747,717	41,807	232,281	31.1%	515,436	(2,711,308)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	1,486,169	100.0%	(1,486,169)	751,800	438,550	62,743	105,219	24.0%	333,331	(1,380,950)
Fed Through Other Pass-Through	4,448,500	2,594,958	-	0.0%	2,594,958	-	-	-	-	0.0%	-	-
State Direct	-	-	9,183	100.0%	(9,183)	-	-	-	-	0.0%	-	(9,183)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,448,500	2,594,958	1,495,352	57.6%	1,099,606	751,800	438,550	62,743	105,219	24.0%	333,331	(1,390,133)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	207,083	810,015	391.2%	(602,932)	530,000	309,167	-	250,000	80.9%	59,167	(560,015)
Total Other Revenue	355,000	207,083	810,015	391.2%	(602,932)	530,000	309,167	-	250,000	80.9%	59,167	(560,015)
Transfers From Other Funds & Units	250,000	145,833	-	0.0%	145,833	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,053,500	2,947,875	2,305,367	78.2%	642,508	1,281,800	747,717	62,743	355,219	47.5%	392,498	(1,950,148)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Office of Emergency Management
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,300	116,842	110,294	94.4%	6,548	12,500	7,292	-	12,732	174.6%	(5,440)	(97,562)
Overtime	5,800	3,383	-	0.0%	3,383	3,000	1,750	-	3,000	171.4%	(1,250)	3,000
All Other Salary Codes	-	-	30,521	100.0%	(30,521)	-	-	-	-	0.0%	-	(30,521)
Total Salaries	206,100	120,225	140,815	117.1%	(20,590)	15,500	9,042	-	15,732	174.0%	(6,690)	(125,083)
Fringes	93,000	54,250	47,333	87.2%	6,917	3,400	1,983	-	3,231	162.9%	(1,248)	(44,102)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	26,200	15,283	-	0.0%	15,283	15,600	9,100	-	15,454	169.8%	(6,354)	15,454
Travel, Tuition & Dues	188,145	109,751	33,355	30.4%	76,396	55,700	32,492	-	73,904	227.5%	(41,412)	40,549
Communications	12,400	7,233	-	0.0%	7,233	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	17,907	100.0%	(17,907)	2,000	1,167	-	2,015	172.7%	(848)	(15,892)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,429,006	833,587	325,810	39.1%	507,777	661,900	386,108	-	596,211	154.4%	(210,103)	270,401
Total Other Expenses	1,655,751	965,855	377,072	39.0%	588,783	735,200	428,867	-	687,584	160.3%	(258,717)	310,512
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,954,851	1,140,330	565,220	49.6%	575,110	754,100	439,892	-	706,547	160.6%	(266,655)	141,327
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,029,700	600,658	(68,597)	-11.4%	669,255	446,600	260,517	67,531	327,586	125.7%	(67,069)	396,183
Fed Through State Pass-Through	716,051	417,696	327,763	78.5%	89,933	291,900	170,275	-	22,829	13.4%	147,446	(304,934)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,700	6,242	-	0.0%	6,242	15,600	9,100	-	-	0.0%	9,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,756,451	1,024,596	259,166	25.3%	765,430	754,100	439,892	67,531	350,415	79.7%	89,477	91,249
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	5,833	-	0.0%	5,833	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	5,833	-	0.0%	5,833	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	188,400	109,900	-	0.0%	109,900	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,954,851	1,140,330	259,166	22.7%	881,164	754,100	439,892	67,531	350,415	79.7%	89,477	91,249

Metro Government of Nashville
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Office of Family Safety
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	967,400	564,317	344,843	61.1%	219,474	538,300	314,008	51,192	372,770	118.7%	(58,762)	27,927
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,777	100.0%	(7,777)	-	-	-	455	100.0%	(455)	(7,322)
Total Salaries	967,400	564,317	352,620	62.5%	211,697	538,300	314,008	51,192	373,225	118.9%	(59,217)	20,605
Fringes	432,500	252,292	103,036	40.8%	149,256	265,300	154,758	16,947	103,282	66.7%	51,476	246
Other Expenses:												
Utilities	-	-	288	100.0%	(288)	-	-	-	-	0.0%	-	(288)
Professional & Purchased Services	139,900	81,608	35,518	43.5%	46,090	54,000	31,500	4,604	24,366	77.4%	7,134	(11,152)
Travel, Tuition & Dues	124,300	72,508	39,725	54.8%	32,783	29,600	17,267	671	8,609	49.9%	8,658	(31,116)
Communications	200	117	503	431.1%	(386)	-	-	68	1,752	100.0%	(1,752)	1,249
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	102,490	59,786	37,633	62.9%	22,153	16,300	9,508	1,074	1,608	16.9%	7,900	(36,025)
Total Other Expenses	366,890	214,019	113,667	53.1%	100,352	99,900	58,275	6,417	36,335	62.4%	21,940	(77,332)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,766,790	1,030,628	569,323	55.2%	461,305	903,500	527,042	74,556	512,842	97.3%	14,200	(56,481)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	497,900	290,442	76,709	26.4%	213,733	252,500	147,292	55,724	104,177	70.7%	43,115	27,468
Fed Through State Pass-Through	1,227,390	715,978	407,185	56.9%	308,793	651,000	379,750	60,350	211,231	55.6%	168,519	(195,954)
Fed Through Other Pass-Through	46,500	27,125	13,350	49.2%	13,775	-	-	-	-	0.0%	-	(13,350)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,771,790	1,033,544	497,244	48.1%	536,300	903,500	527,042	116,074	315,408	59.8%	211,634	(181,836)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,771,790	1,033,544	497,244	48.1%	536,300	903,500	527,042	116,074	315,408	59.8%	211,634	(181,836)

Metro Government of Nashville
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Parks
Parks Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	903	3,516	100.0%	(3,516)	3,516
Total Other Expenses	-	-	-	0.0%	-	-	-	903	3,516	100.0%	(3,516)	3,516
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	903	3,516	100.0%	(3,516)	3,516
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	11,553	29,193	100.0%	(29,193)	29,193
Total Other Revenue	-	-	-	0.0%	-	-	-	11,553	29,193	100.0%	(29,193)	29,193
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	11,553	29,193	100.0%	(29,193)	29,193

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,500	90,708	59,523	65.6%	31,185	88,800	51,800	3,818	63,557	122.7%	(11,757)	4,034
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,012	100.0%	(6,012)	-	-	4,134	8,718	100.0%	(8,718)	2,706
Total Salaries	155,500	90,708	65,535	72.2%	25,173	88,800	51,800	7,952	72,275	139.5%	(20,475)	6,740
Fringes	32,900	19,192	15,819	82.4%	3,373	14,200	8,283	1,011	12,859	155.2%	(4,576)	(2,960)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500	875	-	-	0.0%	875	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	990	100.0%	(990)	990
Communications	5,900	3,442	-	0.0%	3,442	1,000	583	-	-	0.0%	583	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,300	13,008	22,198	170.6%	(9,190)	15,600	9,100	-	1,647	18.1%	7,453	(20,551)
Total Other Expenses	28,200	16,450	22,198	134.9%	(5,748)	18,100	10,558	-	2,637	25.0%	7,921	(19,561)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	216,600	126,350	103,552	82.0%	22,798	121,100	70,642	8,963	87,771	124.2%	(17,129)	(15,781)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	160,300	93,508	100,806	107.8%	(7,298)	97,800	57,050	35,624	67,087	117.6%	(10,037)	(33,719)
Total Other Revenue	160,300	93,508	100,806	107.8%	(7,298)	97,800	57,050	35,624	67,087	117.6%	(10,037)	(33,719)
Transfers From Other Funds & Units	32,500	18,958	-	0.0%	18,958	14,100	8,225	-	-	0.0%	8,225	-
TOTAL REVENUE & TRANSFERS	192,800	112,467	100,806	89.6%	11,661	111,900	65,275	35,624	67,087	102.8%	(1,812)	(33,719)

Metro Government of Nashville
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Parks
PAR Parks Master Plan

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	94,442	46,060	48.8%	48,382	161,900	94,442	9,509	73,054	77.4%	21,388	26,994
Overtime	-	-	-	0.0%	-	-	-	-	796	100.0%	(796)	796
All Other Salary Codes	32,600	19,017	5,290	27.8%	13,727	32,600	19,017	2,048	7,911	41.6%	11,106	2,621
Total Salaries	194,500	113,458	51,350	45.3%	62,108	194,500	113,458	11,557	81,761	72.1%	31,697	30,411
Fringes	74,200	43,283	14,822	34.2%	28,461	74,200	43,283	4,854	26,165	60.5%	17,118	11,343
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	90	100.0%	(90)	-	-	-	90	100.0%	(90)	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	90	100.0%	(90)	-	-	-	90	100.0%	(90)	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	156,742	66,262	42.3%	90,480	268,700	156,742	16,411	108,016	68.9%	48,726	41,754
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	268,700	156,742	56,714	36.2%	100,028	268,700	156,742	64,430	91,604	58.4%	65,138	34,890
TOTAL REVENUE & TRANSFERS	268,700	156,742	56,714	36.2%	100,028	268,700	156,742	64,430	91,604	58.4%	65,138	34,890

Metro Government of Nashville
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Parks
Parks Resale Inventory

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,250,000	729,167	475,027	65.1%	254,140	1,275,000	743,750	16,577	621,943	83.6%	121,807	146,916
Total Other Expenses	1,250,000	729,167	475,027	65.1%	254,140	1,275,000	743,750	16,577	621,943	83.6%	121,807	146,916
Transfers to Other Funds & Units	685,000	399,583	615,943	154.1%	(216,360)	725,000	422,917	-	401,393	94.9%	21,524	(214,550)
TOTAL EXPENSES & TRANSFERS	1,935,000	1,128,750	1,090,970	96.7%	37,780	2,000,000	1,166,667	16,577	1,023,336	87.7%	143,331	(67,634)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,935,000	1,128,750	1,078,774	95.6%	49,976	2,000,000	1,166,667	49,065	1,245,110	106.7%	(78,443)	166,336
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,074	100.0%	(6,074)	-	-	249	6,222	100.0%	(6,222)	148
Total Other Revenue	-	-	6,074	100.0%	(6,074)	-	-	249	6,222	100.0%	(6,222)	148
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,935,000	1,128,750	1,084,848	96.1%	43,902	2,000,000	1,166,667	49,314	1,251,332	107.3%	(84,665)	166,484

Metro Government of Nashville
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Parks
Parks Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	60,500	35,292	32,670	92.6%	2,622	60,500	35,292	2,341	21,534	61.0%	13,758	(11,136)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,998	100.0%	(1,998)	-	-	166	1,706	100.0%	(1,706)	(292)
Total Salaries	60,500	35,292	34,668	98.2%	624	60,500	35,292	2,507	23,240	65.9%	12,052	(11,428)
Fringes	4,700	2,742	5,151	187.9%	(2,409)	4,700	2,742	369	3,043	111.0%	(301)	(2,108)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,400	9,567	11,868	124.1%	(2,301)	-	-	1,286	14,647	100.0%	(14,647)	2,779
Travel, Tuition & Dues	-	-	16,185	100.0%	(16,185)	-	-	-	20,725	100.0%	(20,725)	4,540
Communications	13,000	7,583	18,831	248.3%	(11,248)	-	-	-	-	0.0%	-	(18,831)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	139,400	81,317	111,970	137.7%	(30,653)	134,800	78,633	9,070	71,174	90.5%	7,459	(40,796)
Total Other Expenses	168,800	98,467	158,854	161.3%	(60,387)	134,800	78,633	10,356	106,546	135.5%	(27,913)	(52,308)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	234,000	136,500	198,673	145.5%	(62,173)	200,000	116,667	13,232	132,829	113.9%	(16,162)	(65,844)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,800	106,633	109,816	103.0%	(3,183)	147,800	86,217	-	50,011	58.0%	36,206	(59,805)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	46,741	100.0%	(46,741)	-	-	-	-	0.0%	-	(46,741)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	51,200	29,867	50,671	169.7%	(20,804)	52,200	30,450	-	52,251	171.6%	(21,801)	1,580
Miscellaneous Revenue	-	-	59,796	100.0%	(59,796)	-	-	10,968	47,608	100.0%	(47,608)	(12,188)
Total Other Revenue	51,200	29,867	157,208	526.4%	(127,341)	52,200	30,450	10,968	99,859	327.9%	(69,409)	(57,349)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	234,000	136,500	267,024	195.6%	(130,524)	200,000	116,667	10,968	149,870	128.5%	(33,203)	(117,154)

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Planning Commission
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	29,167	12,932	44.3%	16,235	50,000	29,167	-	5,000	17.1%	24,167	(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%	-	-
Total Other Expenses	50,000	29,167	12,932	44.3%	16,235	50,000	29,167	-	5,000	17.1%	24,167	(7,932)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	29,167	12,932	44.3%	16,235	50,000	29,167	-	5,000	17.1%	24,167	(7,932)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,339	100.0%	(1,339)	-	-	222	1,752	100.0%	(1,752)	413
Total Other Revenue	-	-	1,339	100.0%	(1,339)	-	-	222	1,752	100.0%	(1,752)	413
Transfers From Other Funds & Units	50,000	29,167	50,000	171.4%	(20,833)	50,000	29,167	-	50,000	171.4%	(20,833)	-
TOTAL REVENUE & TRANSFERS	50,000	29,167	51,339	176.0%	(22,172)	50,000	29,167	222	51,752	177.4%	(22,585)	413

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	174,600	101,850	86,542	85.0%	15,308	176,100	102,725	10,636	92,277	89.8%	10,448	5,735
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,434	100.0%	(9,434)	-	-	2,847	8,849	100.0%	(8,849)	(585)
Total Salaries	174,600	101,850	95,976	94.2%	5,874	176,100	102,725	13,483	101,126	98.4%	1,599	5,150
Fringes	77,100	44,975	35,578	79.1%	9,397	77,100	44,975	6,134	43,813	97.4%	1,162	8,235
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	208,300	121,508	82,012	67.5%	39,496	267,300	155,925	807	13,146	8.4%	142,779	(68,866)
Travel, Tuition & Dues	5,400	3,150	3,466	110.0%	(316)	25,400	14,817	-	3,279	22.1%	11,538	(187)
Communications	87,500	51,042	-	0.0%	51,042	137,500	80,208	-	782	1.0%	79,426	782
Repairs & Maintenance Services	33,400	19,483	-	0.0%	19,483	52,200	30,450	-	-	0.0%	30,450	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,400	45,733	226	0.5%	45,507	149,800	87,383	-	18,998	21.7%	68,385	18,772
Total Other Expenses	413,000	240,917	85,704	35.6%	155,213	632,200	368,783	807	36,205	9.8%	332,578	(49,499)
Transfers to Other Funds & Units	42,300	24,675	13,478	54.6%	11,197	80,600	47,017	(5)	16,725	35.6%	30,292	3,247
TOTAL EXPENSES & TRANSFERS	707,000	412,417	230,736	55.9%	181,681	966,000	563,500	20,419	197,869	35.1%	365,631	(32,867)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	29,167	-	0.0%	29,167	25,000	14,583	873	873	6.0%	13,710	873
Fed Through State Pass-Through	657,000	383,250	165,339	43.1%	217,911	752,800	439,133	50,053	171,645	39.1%	267,488	6,306
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	41,335	100.0%	(41,335)	188,200	109,783	12,513	42,911	39.1%	66,872	1,576
Total Other Governments & Agencies	707,000	412,417	206,674	50.1%	205,743	966,000	563,500	63,439	215,429	38.2%	348,071	8,755
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,132)	100.0%	1,132	-	-	(127)	(1,218)	100.0%	1,218	(86)
Total Other Revenue	-	-	(1,132)	100.0%	1,132	-	-	(127)	(1,218)	100.0%	1,218	(86)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	707,000	412,417	205,542	49.8%	206,875	966,000	563,500	63,312	214,211	38.0%	349,289	8,669

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	66,600	38,850	59,254	152.5%	(20,404)	71,600	41,767	-	-	0.0%	41,767	(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	2,917	2,244	76.9%	673	10,000	5,833	190	2,741	47.0%	3,092	497
Total Other Expenses	71,600	41,767	61,498	147.2%	(19,731)	81,600	47,600	190	2,741	5.8%	44,859	(58,757)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,600	41,767	61,498	147.2%	(19,731)	81,600	47,600	190	2,741	5.8%	44,859	(58,757)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	71,600	41,767	25,649	61.4%	16,118	81,600	47,600	5,025	28,775	60.5%	18,825	3,126
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,288	100.0%	(4,288)	-	-	563	4,291	100.0%	(4,291)	3
Total Other Revenue	-	-	4,288	100.0%	(4,288)	-	-	563	4,291	100.0%	(4,291)	3
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	71,600	41,767	29,937	71.7%	11,830	81,600	47,600	5,588	33,066	69.5%	14,534	3,129

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	-	0.0%	1,167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,900	27,358	10,309	37.7%	17,049	12,900	7,525	(1,500)	2,103	27.9%	5,422	(8,206)
Total Other Expenses	48,900	28,525	10,309	36.1%	18,216	14,900	8,692	(1,500)	2,103	24.2%	6,589	(8,206)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,900	28,525	10,309	36.1%	18,216	14,900	8,692	(1,500)	2,103	24.2%	6,589	(8,206)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	758	350	46.2%	408	-	-	23	156	100.0%	(156)	(194)
Total Other Revenue	1,300	758	350	46.2%	408	-	-	23	156	100.0%	(156)	(194)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,300	758	350	46.2%	408	-	-	23	156	100.0%	(156)	(194)

Metro Government of Nashville
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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	499,100	291,142	220,113	75.6%	71,029	670,500	391,125	26,784	206,147	52.7%	184,978	(13,966)
Overtime	345,900	201,775	167,219	82.9%	34,556	465,700	271,658	26,532	211,811	78.0%	59,847	44,592
All Other Salary Codes	-	-	37,414	100.0%	(37,414)	-	-	10,797	51,210	100.0%	(51,210)	13,796
Total Salaries	845,000	492,917	424,746	86.2%	68,171	1,136,200	662,783	64,113	469,168	70.8%	193,615	44,422
Fringes	360,900	210,525	162,454	77.2%	48,071	475,900	277,608	24,181	166,917	60.1%	110,691	4,463
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,300	8,342	3,319	39.8%	5,023	25,400	14,817	-	1,090	7.4%	13,727	(2,229)
Travel, Tuition & Dues	428,300	249,842	87,778	35.1%	162,064	421,800	246,050	5,383	54,496	22.1%	191,554	(33,282)
Communications	18,300	10,675	512	4.8%	10,163	22,500	13,125	68	1,051	8.0%	12,074	539
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	868,700	506,742	86,698	17.1%	420,044	723,100	421,808	1,197	195,851	46.4%	225,957	109,153
Total Other Expenses	1,329,600	775,600	178,307	23.0%	597,293	1,192,800	695,800	6,648	252,488	36.3%	443,312	74,181
Transfers to Other Funds & Units	410,700	239,575	4,681	2.0%	234,894	389,900	227,442	-	-	0.0%	227,442	(4,681)
TOTAL EXPENSES & TRANSFERS	2,946,200	1,718,617	770,188	44.8%	948,429	3,194,800	1,863,633	94,942	888,573	47.7%	975,060	118,385
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,259,900	734,942	487,262	66.3%	247,680	955,400	557,317	-	-	0.0%	557,317	(487,262)
Fed Through State Pass-Through	631,100	368,142	336,717	91.5%	31,425	970,200	565,950	-	81,923	14.5%	484,027	(254,794)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	640,000	373,333	185,614	49.7%	187,719	783,700	457,158	-	44,084	9.6%	413,074	(141,530)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,531,000	1,476,417	1,009,593	68.4%	466,824	2,709,300	1,580,425	-	126,007	8.0%	1,454,418	(883,586)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	792	100.0%	(792)	-	-	578	5,462	100.0%	(5,462)	4,670
Total Other Revenue	-	-	792	100.0%	(792)	-	-	578	5,462	100.0%	(5,462)	4,670
Transfers From Other Funds & Units	121,500	70,875	27,216	38.4%	43,659	196,800	114,800	17,231	24,730	21.5%	90,070	(2,486)
TOTAL REVENUE & TRANSFERS	2,652,500	1,547,292	1,037,601	67.1%	509,691	2,906,100	1,695,225	17,809	156,199	9.2%	1,539,026	(881,402)

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**Police
Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	218,750	281,250	128.6%	(62,500)	375,000	218,750	93,750	281,250	128.6%	(62,500)	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	218,750	281,250	128.6%	(62,500)	375,000	218,750	93,750	281,250	128.6%	(62,500)	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	600,000	600,000	100.0%	(600,000)	600,000
TOTAL EXPENSES & TRANSFERS	375,000	218,750	281,250	128.6%	(62,500)	375,000	218,750	693,750	881,250	402.9%	(662,500)	600,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	277,083	361,662	130.5%	(84,579)	475,000	277,083	104,659	362,213	130.7%	(85,130)	551
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	2,357	100.0%	(2,357)	-	-	-	-	0.0%	-	(2,357)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	2,357	100.0%	(2,357)	-	-	-	-	0.0%	-	(2,357)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	277,083	364,019	131.4%	(86,936)	475,000	277,083	104,659	362,213	130.7%	(85,130)	(1,806)

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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	157,850	57,015	36.1%	100,835	270,600	157,850	8,468	69,327	43.9%	88,523	12,312
Overtime	221,600	129,267	-	0.0%	129,267	221,600	129,267	-	-	0.0%	129,267	-
All Other Salary Codes	-	-	7,459	100.0%	(7,459)	-	-	514	7,777	100.0%	(7,777)	318
Total Salaries	492,200	287,117	64,474	22.5%	222,643	492,200	287,117	8,982	77,104	26.9%	210,013	12,630
Fringes	99,600	58,100	22,229	38.3%	35,871	99,600	58,100	3,054	26,730	46.0%	31,370	4,501
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	1,521,158	578,771	38.0%	942,387	2,607,700	1,521,158	112,298	657,148	43.2%	864,010	78,377
Travel, Tuition & Dues	118,100	68,892	160,557	233.1%	(91,665)	118,100	68,892	14,364	165,160	239.7%	(96,268)	4,603
Communications	90,700	52,908	9,600	18.1%	43,308	90,700	52,908	265	25,834	48.8%	27,074	16,234
Repairs & Maintenance Services	32,600	19,017	548	2.9%	18,469	32,600	19,017	-	-	0.0%	19,017	(548)
Internal Service Fees	61,200	35,700	-	0.0%	35,700	61,200	35,700	-	-	0.0%	35,700	-
All Other Expenses	1,642,400	958,067	597,819	62.4%	360,248	1,642,400	958,067	123,955	642,188	67.0%	315,879	44,369
Total Other Expenses	4,552,700	2,655,742	1,347,295	50.7%	1,308,447	4,552,700	2,655,742	250,882	1,490,330	56.1%	1,165,412	143,035
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	3,000,958	1,433,998	47.8%	1,566,960	5,144,500	3,000,958	262,918	1,594,164	53.1%	1,406,794	160,166
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	461,417	79,043	17.1%	382,374	791,000	461,417	24,618	112,445	24.4%	348,972	33,402
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	791,000	461,417	79,043	17.1%	382,374	791,000	461,417	24,618	112,445	24.4%	348,972	33,402
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	1,342	-	0.0%	1,342	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	2,528,983	1,563,549	61.8%	965,434	4,335,400	2,528,983	310,514	781,713	30.9%	1,747,270	(781,836)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	38,628	100.0%	(38,628)	-	-	2,821	29,274	100.0%	(29,274)	(9,354)
Total Other Revenue	4,337,700	2,530,325	1,602,177	63.3%	928,148	4,335,400	2,528,983	313,335	810,987	32.1%	1,717,996	(791,190)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,128,700	2,991,742	1,681,220	56.2%	1,310,522	5,126,400	2,990,400	337,953	923,432	30.9%	2,066,968	(757,788)

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Police
Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	300,200	175,117	185,396	105.9%	(10,279)	393,500	229,542	22,091	180,391	78.6%	49,151	(5,005)
Overtime	458,800	267,633	222,666	83.2%	44,967	581,200	339,033	26,042	236,007	69.6%	103,026	13,341
All Other Salary Codes	85,700	49,992	42,868	85.8%	7,124	33,200	19,367	7,058	52,568	271.4%	(33,201)	9,700
Total Salaries	844,700	492,742	450,930	91.5%	41,812	1,007,900	587,942	55,191	468,966	79.8%	118,976	18,036
Fringes	291,000	169,750	157,949	93.0%	11,801	311,700	181,825	20,494	163,084	89.7%	18,741	5,135
Other Expenses:												
Utilities	2,800	1,633	587	35.9%	1,046	1,800	1,050	376	657	62.6%	393	70
Professional & Purchased Services	500	292	776	266.1%	(484)	3,500	2,042	129	647	31.7%	1,395	(129)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Repairs & Maintenance Services	-	-	-	0.0%	-	7,500	4,375	-	-	0.0%	4,375	-
Internal Service Fees	24,400	14,233	14,233	100.0%	0	23,000	13,417	1,917	13,417	100.0%	(0)	(816)
All Other Expenses	8,900	5,192	2,268	43.7%	2,924	28,200	16,450	475	1,925	11.7%	14,525	(343)
Total Other Expenses	37,100	21,642	17,864	82.5%	3,778	64,500	37,625	2,897	16,646	44.2%	20,979	(1,218)
Transfers to Other Funds & Units	219,000	127,750	102,260	80.0%	25,490	202,700	118,242	16,946	100,289	84.8%	17,953	(1,971)
TOTAL EXPENSES & TRANSFERS	1,391,800	811,883	729,003	89.8%	82,880	1,586,800	925,633	95,528	748,985	80.9%	176,648	19,982
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	363,300	211,925	163,496	77.1%	48,429	513,300	299,425	30,876	163,019	54.4%	136,406	(477)
Fed Through State Pass-Through	68,800	40,133	57,167	142.4%	(17,034)	68,800	40,133	-	29,546	73.6%	10,587	(27,621)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	502,833	428,970	85.3%	73,863	862,000	502,833	65,755	389,142	77.4%	113,691	(39,828)
Total Other Governments & Agencies	1,294,100	754,892	649,633	86.1%	105,259	1,444,100	842,392	96,631	581,707	69.1%	260,685	(67,926)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	100.0%	2,000	-	-	(397)	(3,552)	100.0%	3,552	(1,552)
Total Other Revenue	-	-	(2,000)	100.0%	2,000	-	-	(397)	(3,552)	100.0%	3,552	(1,552)
Transfers From Other Funds & Units	97,700	56,992	79,608	139.7%	(22,616)	142,700	83,242	11,479	74,502	89.5%	8,740	(5,106)
TOTAL REVENUE & TRANSFERS	1,391,800	811,883	727,241	89.6%	84,642	1,586,800	925,633	107,713	652,657	70.5%	272,976	(74,584)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	114,500	66,792	51,520	77.1%	15,272	36,500	21,292	6,210	48,709	228.8%	(27,417)	(2,811)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,800	3,383	11,123	328.8%	(7,740)	-	-	1,749	11,757	100.0%	(11,757)	634
Total Salaries	120,300	70,175	62,643	89.3%	7,532	36,500	21,292	7,959	60,466	284.0%	(39,174)	(2,177)
Fringes	33,400	19,483	18,109	92.9%	1,374	10,200	5,950	3,489	25,915	435.5%	(19,965)	7,806
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	12,500	7,292	11,091	152.1%	(3,799)	18,000	10,500	-	21,775	207.4%	(11,275)	10,684
Travel, Tuition & Dues	1,300	758	542	71.5%	216	2,500	1,458	-	1,409	96.6%	49	867
Communications	3,800	2,217	4,020	181.4%	(1,803)	6,200	3,617	161	3,792	104.8%	(175)	(228)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	56	100.0%	(56)	56
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	57,460	33,518	52,174	155.7%	(18,656)	14,600	8,517	251	50,180	589.2%	(41,663)	(1,994)
Total Other Expenses	75,060	43,785	67,827	154.9%	(24,042)	41,300	24,092	412	77,212	320.5%	(53,120)	9,385
Transfers to Other Funds & Units	640	373	640	171.4%	(267)	-	-	-	-	0.0%	-	(640)
TOTAL EXPENSES & TRANSFERS	229,400	133,817	149,219	111.5%	(15,402)	88,000	51,333	11,860	163,593	318.7%	(112,260)	14,374
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,400	3,733	-	0.0%	3,733	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	77,875	11,619	14.9%	66,256	88,000	51,333	-	(22,874)	-44.6%	74,207	(34,493)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	139,900	81,608	11,619	14.2%	69,989	88,000	51,333	-	(22,874)	-44.6%	74,207	(34,493)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	52,208	97,202	186.2%	(44,994)	-	-	(158)	10,773	100.0%	(10,773)	(86,429)
Total Other Revenue	89,500	52,208	97,202	186.2%	(44,994)	-	-	(158)	10,773	100.0%	(10,773)	(86,429)
Transfers From Other Funds & Units	-	-	3,053	100.0%	(3,053)	-	-	-	-	0.0%	-	(3,053)
TOTAL REVENUE & TRANSFERS	229,400	133,817	111,874	83.6%	21,943	88,000	51,333	(158)	(12,101)	-23.6%	63,434	(123,975)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	39,000	22,750	3,571	26,680	117.3%	(3,930)	26,680
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	510	3,928	100.0%	(3,928)	3,928
Total Salaries	-	-	-	0.0%	-	39,000	22,750	4,081	30,608	134.5%	(7,858)	30,608
Fringes	-	-	-	0.0%	-	23,200	13,533	1,360	7,923	58.5%	5,610	7,923
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	17,500	10,208	6,568	29,105	285.1%	(18,897)	29,105
Travel, Tuition & Dues	-	-	-	0.0%	-	10,400	6,067	-	292	4.8%	5,775	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	467	-	-	0.0%	467	-
Total Other Expenses	-	-	-	0.0%	-	28,700	16,742	6,568	30,465	182.0%	(13,723)	30,465
Transfers to Other Funds & Units	-	-	-	0.0%	-	9,000	5,250	-	-	0.0%	5,250	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	99,900	58,275	12,009	68,996	118.4%	(10,721)	68,996
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	99,900	58,275	-	(29,318)	-50.3%	87,593	(29,318)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	99,900	58,275	-	(29,318)	-50.3%	87,593	(29,318)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	(82)	(495)	100.0%	495	(495)
Total Other Revenue	-	-	-	0.0%	-	-	-	(82)	(495)	100.0%	495	(495)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	99,900	58,275	(82)	(29,813)	-51.2%	88,088	(29,813)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	94,000	54,833	18,724	34.1%	36,109	82,900	48,358	1,609	27,752	57.4%	20,606	9,028
Travel, Tuition & Dues	-	-	35	100.0%	(35)	-	-	-	45	100.0%	(45)	10
Communications	-	-	50	100.0%	(50)	-	-	-	100	100.0%	(100)	50
Repairs & Maintenance Services	20,000	11,667	500	4.3%	11,167	20,000	11,667	-	-	0.0%	11,667	(500)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	378,100	220,558	512,338	232.3%	(291,780)	3,600	2,100	38,832	162,191	7723.4%	(160,091)	(350,147)
Total Other Expenses	492,100	287,058	531,647	185.2%	(244,589)	106,500	62,125	40,441	190,088	306.0%	(127,963)	(341,559)
Transfers to Other Funds & Units	2,800	1,633	3,053	186.9%	(1,420)	-	-	-	-	0.0%	-	(3,053)
TOTAL EXPENSES & TRANSFERS	494,900	288,692	534,700	185.2%	(246,008)	106,500	62,125	40,441	190,088	306.0%	(127,963)	(344,612)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	11,667	22,295	191.1%	(10,628)	20,000	11,667	8,925	23,065	197.7%	(11,398)	770
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	563,123	100.0%	(563,123)	86,500	50,458	4,899	452,393	896.6%	(401,935)	(110,730)
Total Other Revenue	-	-	563,123	100.0%	(563,123)	86,500	50,458	4,899	452,393	896.6%	(401,935)	(110,730)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	11,667	585,418	5017.9%	(573,751)	106,500	62,125	13,824	475,458	765.3%	(413,333)	(109,960)

Metro Government of Nashville
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Public Works
Public Works Paving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	2,333,333	1,515,429	64.9%	817,904	4,000,000	2,333,333	-	1,654,394	70.9%	678,939	138,965
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	2,333,333	1,515,429	64.9%	817,904	4,000,000	2,333,333	-	1,654,394	70.9%	678,939	138,965
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	2,333,333	1,515,429	64.9%	817,904	4,000,000	2,333,333	-	1,654,394	70.9%	678,939	138,965
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,873	100.0%	(6,873)	-	-	(1,417)	(2,530)	100.0%	2,530	(9,403)
Total Other Revenue	-	-	6,873	100.0%	(6,873)	-	-	(1,417)	(2,530)	100.0%	2,530	(9,403)
Transfers From Other Funds & Units	4,000,000	2,333,333	1,500,000	64.3%	833,333	4,000,000	2,333,333	-	-	0.0%	2,333,333	(1,500,000)
TOTAL REVENUE & TRANSFERS	4,000,000	2,333,333	1,506,873	64.6%	826,460	4,000,000	2,333,333	(1,417)	(2,530)	-0.1%	2,335,863	(1,509,403)

Metro Government of Nashville
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Public Works
Public Works Sidewalk

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000,000	1,166,667	-	0.0%	1,166,667	3,000,000	1,750,000	-	-	0.0%	1,750,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000,000	1,166,667	-	0.0%	1,166,667	3,000,000	1,750,000	-	-	0.0%	1,750,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000,000	1,166,667	-	0.0%	1,166,667	3,000,000	1,750,000	-	-	0.0%	1,750,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000,000	1,166,667	1,995,488	171.0%	(828,821)	3,000,000	1,750,000	315,327	1,918,276	109.6%	(168,276)	(77,212)
Total Other Revenue	2,000,000	1,166,667	1,995,488	171.0%	(828,821)	3,000,000	1,750,000	315,327	1,918,276	109.6%	(168,276)	(77,212)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	1,166,667	1,995,488	171.0%	(828,821)	3,000,000	1,750,000	315,327	1,918,276	109.6%	(168,276)	(77,212)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	205,400	119,817	-	0.0%	119,817	210,700	122,908	-	-	0.0%	122,908	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	5,000	100.0%	(5,000)	-	-	6,870	36,598	100.0%	(36,598)	31,598
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
Total Other Expenses	205,400	119,817	9,999	8.3%	109,818	210,700	122,908	6,870	47,488	38.6%	75,420	37,489
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	205,400	119,817	9,999	8.3%	109,818	210,700	122,908	6,870	47,488	38.6%	75,420	37,489
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	205,400	119,817	10,700	8.9%	109,117	210,700	122,908	-	83,553	68.0%	39,355	72,853
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	205,400	119,817	10,700	8.9%	109,117	210,700	122,908	-	83,553	68.0%	39,355	72,853
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	205,400	119,817	10,700	8.9%	109,117	210,700	122,908	-	83,553	68.0%	39,355	72,853

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**Public Works
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,507,500	3,212,708	2,391,345	74.4%	821,363	5,991,700	3,495,158	311,131	2,446,079	70.0%	1,049,079	54,734
Overtime	161,300	94,092	225,472	239.6%	(131,380)	161,300	94,092	41,830	274,600	291.8%	(180,508)	49,128
All Other Salary Codes	56,500	32,958	593,680	1801.3%	(560,722)	62,200	36,283	92,005	647,410	1784.3%	(611,127)	53,730
Total Salaries	5,725,300	3,339,758	3,210,497	96.1%	129,261	6,215,200	3,625,533	444,966	3,368,089	92.9%	257,444	157,592
Fringes	2,119,100	1,236,142	1,286,783	104.1%	(50,641)	2,393,500	1,396,208	181,682	1,310,686	93.9%	85,522	23,903
Other Expenses:												
Utilities	69,500	40,542	47,601	117.4%	(7,059)	69,500	40,542	6,534	36,404	89.8%	4,138	(11,197)
Professional & Purchased Services	16,494,900	9,622,025	8,145,086	84.7%	1,476,939	16,346,000	9,535,167	659,951	7,716,178	80.9%	1,818,989	(428,908)
Travel, Tuition & Dues	6,000	3,500	4,979	142.3%	(1,479)	6,000	3,500	49	3,968	113.4%	(468)	(1,011)
Communications	331,100	193,142	134,030	69.4%	59,112	332,900	194,192	5,804	83,715	43.1%	110,477	(50,315)
Repairs & Maintenance Services	238,900	139,358	376,202	270.0%	(236,844)	238,900	139,358	-	74,737	53.6%	64,621	(301,465)
Internal Service Fees	3,363,200	1,961,867	1,869,201	95.3%	92,666	3,197,300	1,865,092	265,608	1,859,258	99.7%	5,834	(9,943)
All Other Expenses	350,700	204,575	148,563	72.6%	56,012	552,500	322,292	205,800	367,575	114.1%	(45,283)	219,012
Total Other Expenses	20,854,300	12,165,008	10,725,662	88.2%	1,439,346	20,743,100	12,100,142	1,143,746	10,141,835	83.8%	1,958,307	(583,827)
Transfers to Other Funds & Units	636,800	371,467	477,600	128.6%	(106,133)	636,800	371,467	145,850	450,900	121.4%	(79,433)	(26,700)
TOTAL EXPENSES & TRANSFERS	29,335,500	17,112,375	15,700,542	91.7%	1,411,833	29,988,600	17,493,350	1,916,244	15,271,510	87.3%	2,221,840	(429,032)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,906,000	3,445,167	3,112,890	90.4%	332,277	6,381,000	3,722,250	577,374	3,545,661	95.3%	176,589	432,771
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	14,583	85,507	586.3%	(70,924)	25,000	14,583	18,036	56,913	390.3%	(42,330)	(28,594)
Total Other Revenue	25,000	14,583	85,507	586.3%	(70,924)	25,000	14,583	18,036	56,913	390.3%	(42,330)	(28,594)
Transfers From Other Funds & Units	20,321,600	11,854,267	16,250,925	137.1%	(4,396,658)	21,732,600	12,677,350	5,395,650	16,186,950	127.7%	(3,509,600)	(63,975)
TOTAL REVENUE & TRANSFERS	26,252,600	15,314,017	19,449,322	127.0%	(4,135,305)	28,138,600	16,414,183	5,991,060	19,789,524	120.6%	(3,375,341)	340,202

Metro Government of Nashville
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**Public Works
PW Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,238,400	2,472,400	2,072,347	83.8%	400,053	3,977,200	2,320,033	265,707	1,705,766	73.5%	614,267	(366,581)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	900,000	525,000	-	-	0.0%	525,000	-
Repairs & Maintenance Services	872,700	509,075	202,917	39.9%	306,158	845,100	492,975	-	7,265	1.5%	485,710	(195,652)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,610,500	939,458	343,503	36.6%	595,955	3,622,000	2,112,833	31,953	307,015	14.5%	1,805,818	(36,488)
Total Other Expenses	6,721,600	3,920,933	2,618,767	66.8%	1,302,166	9,344,300	5,450,842	297,660	2,020,046	37.1%	3,430,796	(598,721)
Transfers to Other Funds & Units	3,154,100	1,839,892	1,366,621	74.3%	473,271	3,262,500	1,903,125	273,066	1,787,014	93.9%	116,111	420,393
TOTAL EXPENSES & TRANSFERS	9,875,700	5,760,825	3,985,388	69.2%	1,775,437	12,606,800	7,353,967	570,726	3,807,060	51.8%	3,546,907	(178,328)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,515,100	4,383,808	3,976,316	90.7%	407,492	10,635,000	6,203,750	1,099,081	4,648,199	74.9%	1,555,551	671,883
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	27,241	100.0%	(27,241)	-	-	3,311	24,460	100.0%	(24,460)	(2,781)
Total Other Revenue	-	-	27,241	100.0%	(27,241)	-	-	3,311	24,460	100.0%	(24,460)	(2,781)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,515,100	4,383,808	4,003,557	91.3%	380,251	10,635,000	6,203,750	1,102,392	4,672,659	75.3%	1,531,091	669,102

Metro Government of Nashville
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Public Works
Public Works Tire Waste

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	320,833	318,923	99.4%	1,910	550,000	320,833	58,174	342,733	106.8%	(21,900)	23,810
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	550,000	320,833	318,923	99.4%	1,910	550,000	320,833	58,174	342,733	106.8%	(21,900)	23,810
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	320,833	318,923	99.4%	1,910	550,000	320,833	58,174	342,733	106.8%	(21,900)	23,810
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	320,833	203,811	63.5%	117,022	550,000	320,833	-	100,129	31.2%	220,704	(103,682)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	320,833	203,811	63.5%	117,022	550,000	320,833	-	100,129	31.2%	220,704	(103,682)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,782	100.0%	(2,782)	-	-	522	4,396	100.0%	(4,396)	1,614
Total Other Revenue	-	-	2,782	100.0%	(2,782)	-	-	522	4,396	100.0%	(4,396)	1,614
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	320,833	206,593	64.4%	114,240	550,000	320,833	522	104,525	32.6%	216,308	(102,068)

Metro Government of Nashville
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Register of Deeds
Register's Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	2,917	-	0.0%	2,917	-	-	-	-	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	175	1,693	967.4%	(1,518)	2,300	1,342	-	-	0.0%	1,342	(1,693)
Total Other Expenses	5,300	3,092	1,693	54.8%	1,399	2,300	1,342	-	-	0.0%	1,342	(1,693)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,300	3,092	1,693	54.8%	1,399	2,300	1,342	-	-	0.0%	1,342	(1,693)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	35	100.0%	(35)	-	-	3	26	100.0%	(26)	(9)
Total Other Revenue	-	-	35	100.0%	(35)	-	-	3	26	100.0%	(26)	(9)
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	35	100.0%	(35)	-	-	3	26	100.0%	(26)	(9)

Metro Government of Nashville
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Sheriff
Sheriff CCA Contract

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	68,192	13,088	19.2%	55,104	116,900	68,192	475	29,177	42.8%	39,015	16,089
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	893	100.0%	(893)	-	-	4,279	6,477	100.0%	(6,477)	5,584
Total Salaries	116,900	68,192	13,981	20.5%	54,211	116,900	68,192	4,754	35,654	52.3%	32,538	21,673
Fringes	53,000	30,917	2,970	9.6%	27,947	53,000	30,917	2,375	15,164	49.0%	15,753	12,194
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	9,737,875	7,110,022	73.0%	2,627,853	16,693,500	9,737,875	1,235,768	7,432,877	76.3%	2,304,998	322,855
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	106,575	-	0.0%	106,575	182,700	106,575	95,298	677,134	635.4%	(570,559)	677,134
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	180,317	100.0%	(180,317)	-	-	-	-	0.0%	-	(180,317)
Total Other Expenses	16,876,200	9,844,450	7,290,339	74.1%	2,554,111	16,876,200	9,844,450	1,331,066	8,110,011	82.4%	1,734,439	819,672
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	9,943,558	7,307,290	73.5%	2,636,268	17,046,100	9,943,558	1,338,195	8,160,829	82.1%	1,782,729	853,539
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,046,100	9,943,558	255,571	2.6%	9,687,987	17,046,100	9,943,558	49,412	49,412	0.5%	9,894,146	(206,159)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	9,943,558	255,571	2.6%	9,687,987	17,046,100	9,943,558	49,412	49,412	0.5%	9,894,146	(206,159)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,046,100	9,943,558	255,571	2.6%	9,687,987	17,046,100	9,943,558	49,412	49,412	0.5%	9,894,146	(206,159)

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Sheriff
SHE Sheriff Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	29,925	31,586	105.6%	(1,661)	51,300	29,925	-	4,302	14.4%	25,623	(27,284)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	525	8,505	1620.0%	(7,980)	900	525	-	1,075	204.8%	(550)	(7,430)
Total Salaries	52,200	30,450	40,091	131.7%	(9,641)	52,200	30,450	-	5,377	17.7%	25,073	(34,714)
Fringes	10,600	6,183	8,012	129.6%	(1,829)	10,600	6,183	-	1,091	17.6%	5,092	(6,921)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	11,667	-	0.0%	11,667	20,000	11,667	-	-	0.0%	11,667	-
Travel, Tuition & Dues	12,800	7,467	534	7.2%	6,933	12,800	7,467	-	3,644	48.8%	3,823	3,110
Communications	300	175	182	104.0%	(7)	300	175	-	26	14.9%	149	(156)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	12,717	3,854	30.3%	8,863	21,800	12,717	-	-	0.0%	12,717	(3,854)
Total Other Expenses	54,900	32,025	4,570	14.3%	27,455	54,900	32,025	-	3,670	11.5%	28,355	(900)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	68,658	52,673	76.7%	15,985	117,700	68,658	-	10,138	14.8%	58,520	(42,535)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	117,700	68,658	(151,159)	-220.2%	219,817	117,700	68,658	123,819	21,017	30.6%	47,641	172,176
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	117,700	68,658	(151,159)	-220.2%	219,817	117,700	68,658	123,819	21,017	30.6%	47,641	172,176
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,280)	100.0%	1,280	-	-	(110)	(981)	100.0%	981	299
Total Other Revenue	-	-	(1,280)	100.0%	1,280	-	-	(110)	(981)	100.0%	981	299
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	68,658	(152,439)	-222.0%	221,097	117,700	68,658	123,709	20,036	29.2%	48,622	172,475

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**Social Services
Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	19,000	11,083	10,269	92.7%	814	-	-	-	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	-	-	3,090	100.0%	(3,090)	-	-	-	15	100.0%	(15)	(3,075)
Total Other Expenses	19,000	11,083	13,359	120.5%	(2,276)	-	-	-	6,602	100.0%	(6,602)	(6,757)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,000	11,083	13,359	120.5%	(2,276)	-	-	-	6,602	100.0%	(6,602)	(6,757)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	19,000	11,083	26,074	235.3%	(14,991)	-	-	4,316	19,391	100.0%	(19,391)	(6,683)
Total Other Revenue	19,000	11,083	26,074	235.3%	(14,991)	-	-	4,316	19,391	100.0%	(19,391)	(6,683)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,000	11,083	26,074	235.3%	(14,991)	-	-	4,316	19,391	100.0%	(19,391)	(6,683)

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**Social Services
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	602,700	351,575	224,464	63.8%	127,111	498,200	290,617	39,488	287,166	98.8%	3,451	62,702
Overtime	-	-	-	0.0%	-	-	-	(97)	888	100.0%	(888)	888
All Other Salary Codes	8,300	4,842	43,813	904.9%	(38,971)	4,100	2,392	2,466	29,799	1246.0%	(27,407)	(14,014)
Total Salaries	611,000	356,417	268,277	75.3%	88,140	502,300	293,008	41,857	317,853	108.5%	(24,845)	49,576
Fringes	247,500	144,375	124,816	86.5%	19,559	223,800	130,550	12,872	97,348	74.6%	33,202	(27,468)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	956,900	558,192	459,507	82.3%	98,685	900,700	525,408	36,024	445,507	84.8%	79,901	(14,000)
Travel, Tuition & Dues	12,800	7,467	1,787	23.9%	5,680	102,400	59,733	2,886	4,643	7.8%	55,090	2,856
Communications	23,300	13,592	5,576	41.0%	8,016	20,100	11,725	887	5,408	46.1%	6,317	(168)
Repairs & Maintenance Services	-	-	619	100.0%	(619)	-	-	-	510	100.0%	(510)	(109)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,900	25,025	32,451	129.7%	(7,426)	45,500	26,542	1,893	22,517	84.8%	4,025	(9,934)
Total Other Expenses	1,035,900	604,275	499,940	82.7%	104,335	1,068,700	623,408	41,690	478,585	76.8%	144,823	(21,355)
Transfers to Other Funds & Units	218,600	127,517	95,200	74.7%	32,317	235,000	137,083	-	113,297	82.6%	23,786	18,097
TOTAL EXPENSES & TRANSFERS	2,113,000	1,232,583	988,233	80.2%	244,350	2,029,800	1,184,050	96,419	1,007,083	85.1%	176,967	18,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	11,010	100.0%	(11,010)	-	-	1,255	13,966	100.0%	(13,966)	2,956
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	150,000	87,500	-	-	0.0%	87,500	-
Fed Through State Pass-Through	70,600	41,183	94,815	230.2%	(53,632)	-	-	-	-	0.0%	-	(94,815)
Fed Through Other Pass-Through	1,252,800	730,800	522,900	71.6%	207,900	1,090,200	635,950	760	586,877	92.3%	49,073	63,977
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	46,667	60,431	129.5%	(13,764)	80,000	46,667	3,916	62,950	134.9%	(16,283)	2,519
Total Other Governments & Agencies	1,403,400	818,650	678,146	82.8%	140,504	1,320,200	770,117	4,676	649,827	84.4%	120,290	(28,319)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,244	100.0%	(6,244)	-	-	817	4,986	100.0%	(4,986)	(1,258)
Total Other Revenue	-	-	6,244	100.0%	(6,244)	-	-	817	4,986	100.0%	(4,986)	(1,258)
Transfers From Other Funds & Units	709,600	413,933	354,800	85.7%	59,133	709,600	413,933	-	355,360	85.8%	58,573	560
TOTAL REVENUE & TRANSFERS	2,113,000	1,232,583	1,050,200	85.2%	182,383	2,029,800	1,184,050	6,748	1,024,139	86.5%	159,911	(26,061)

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Sports Authority
SPA Sports Authority - CU

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	207,800	121,217	91,173	75.2%	30,044	201,600	117,600	10,393	96,803	82.3%	20,797	5,630
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	11,500	6,708	17,747	264.6%	(11,039)	27,300	15,925	5,097	20,113	126.3%	(4,188)	2,366
Total Salaries	219,300	127,925	108,920	85.1%	19,005	228,900	133,525	15,490	116,916	87.6%	16,609	7,996
Fringes	81,100	47,308	46,295	97.9%	1,013	82,900	48,358	6,601	49,522	102.4%	(1,164)	3,227
Other Expenses:												
Utilities	39,100	22,808	26,920	118.0%	(4,112)	39,100	22,808	8,560	20,436	89.6%	2,372	(6,484)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,055	100.0%	(1,055)	1,055
Travel, Tuition & Dues	4,000	2,333	1,023	43.8%	1,310	3,100	1,808	-	169	9.3%	1,639	(854)
Communications	4,600	2,683	1,393	51.9%	1,290	5,200	3,033	319	1,095	36.1%	1,938	(298)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	22,200	12,950	12,992	100.3%	(42)	25,700	14,992	2,138	14,649	97.7%	343	1,657
All Other Expenses	472,900	275,858	357,510	129.6%	(81,652)	473,200	276,033	118,245	368,714	133.6%	(92,681)	11,204
Total Other Expenses	542,800	316,633	399,838	126.3%	(83,205)	546,300	318,675	129,262	406,118	127.4%	(87,443)	6,280
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	843,200	491,867	555,053	112.8%	(63,186)	858,100	500,558	151,353	572,556	114.4%	(71,998)	17,503
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	843,200	491,867	632,400	128.6%	(140,533)	865,500	504,875	-	216,375	42.9%	288,500	(416,025)
Total Other Governments & Agencies	843,200	491,867	632,400	128.6%	(140,533)	865,500	504,875	-	216,375	42.9%	288,500	(416,025)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,075	100.0%	(4,075)	-	-	127	4,547	100.0%	(4,547)	472
Total Other Revenue	-	-	4,075	100.0%	(4,075)	-	-	127	4,547	100.0%	(4,547)	472
Transfers From Other Funds & Units	-	-	-	0.0%	-	11,400	6,650	-	-	0.0%	6,650	-
TOTAL REVENUE & TRANSFERS	843,200	491,867	636,475	129.4%	(144,608)	876,900	511,525	127	220,922	43.2%	290,603	(415,553)

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**State Trial Courts
State Trial Court Drug Enforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,800	206,383	175,693	85.1%	30,690	310,300	181,008	21,516	178,949	98.9%	2,059	3,256
Overtime	-	-	-	0.0%	-	-	-	205	205	100.0%	(205)	205
All Other Salary Codes	14,700	8,575	10,089	117.7%	(1,514)	14,800	8,633	16,291	24,199	280.3%	(15,566)	14,110
Total Salaries	368,500	214,958	185,782	86.4%	29,176	325,100	189,642	38,012	203,353	107.2%	(13,711)	17,571
Fringes	84,200	49,117	44,773	91.2%	4,344	77,500	45,208	7,387	50,697	112.1%	(5,489)	5,924
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,000	84,000	85,299	101.5%	(1,299)	-	-	6,615	44,795	100.0%	(44,795)	(40,504)
Travel, Tuition & Dues	4,100	2,392	1,799	75.2%	593	3,500	2,042	44	371	18.2%	1,671	(1,428)
Communications	16,500	9,625	14,223	147.8%	(4,598)	15,900	9,275	1,878	13,050	140.7%	(3,775)	(1,173)
Repairs & Maintenance Services	2,500	1,458	1,997	136.9%	(539)	2,500	1,458	-	749	51.4%	709	(1,248)
Internal Service Fees	-	-	536	100.0%	(536)	-	-	-	-	0.0%	-	(536)
All Other Expenses	74,500	43,458	30,562	70.3%	12,896	41,900	24,442	192	36,151	147.9%	(11,709)	5,589
Total Other Expenses	241,600	140,933	134,416	95.4%	6,517	63,800	37,217	8,729	95,116	255.6%	(57,899)	(39,300)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	694,300	405,008	364,971	90.1%	40,037	466,400	272,067	54,128	349,166	128.3%	(77,099)	(15,805)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	694,300	405,008	261,401	64.5%	143,607	466,400	272,067	29,708	233,720	85.9%	38,347	(27,681)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	694,300	405,008	261,401	64.5%	143,607	466,400	272,067	29,708	233,720	85.9%	38,347	(27,681)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	694,300	405,008	261,401	64.5%	143,607	466,400	272,067	29,708	233,720	85.9%	38,347	(27,681)

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State Trial Courts
STC St Trial Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,851,200	1,079,867	993,100	92.0%	86,767	2,014,100	1,174,892	134,409	1,005,971	85.6%	168,921	12,871
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	8,225	18,984	230.8%	(10,759)	14,100	8,225	362	104,486	1270.3%	(96,261)	85,502
Total Salaries	1,865,300	1,088,092	1,012,084	93.0%	76,008	2,028,200	1,183,117	134,771	1,110,457	93.9%	72,660	98,373
Fringes	802,400	468,067	417,325	89.2%	50,742	682,100	397,892	54,525	403,745	101.5%	(5,853)	(13,580)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	68,500	39,958	37,253	93.2%	2,705	64,200	37,450	2,960	33,598	89.7%	3,852	(3,655)
Travel, Tuition & Dues	21,800	12,717	7,383	58.1%	5,334	12,400	7,233	700	7,645	105.7%	(412)	262
Communications	18,400	10,733	9,381	87.4%	1,352	15,000	8,750	1,146	7,666	87.6%	1,084	(1,715)
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	141,808	149,726	105.6%	(7,918)	217,600	126,933	16,752	124,752	98.3%	2,181	(24,974)
Total Other Expenses	351,800	205,217	206,691	100.7%	(1,474)	309,200	180,367	21,558	173,784	96.4%	6,583	(32,907)
Transfers to Other Funds & Units	100,000	58,333	41,091	70.4%	17,242	100,000	58,333	26,910	44,357	76.0%	13,976	3,266
TOTAL EXPENSES & TRANSFERS	3,119,500	1,819,708	1,677,191	92.2%	142,517	3,119,500	1,819,708	237,764	1,732,343	95.2%	87,365	55,152
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,038,500	1,772,458	1,114,624	62.9%	657,834	3,038,500	1,772,458	463,125	1,326,558	74.8%	445,900	211,934
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,038,500	1,772,458	1,114,624	62.9%	657,834	3,038,500	1,772,458	463,125	1,326,558	74.8%	445,900	211,934
Other Revenue:												
Property 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	47,250	25,932	54.9%	21,318	81,000	47,250	4,405	24,271	51.4%	22,979	(1,661)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	47,250	25,932	54.9%	21,318	81,000	47,250	4,405	24,271	51.4%	22,979	(1,661)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	1,819,708	1,140,556	62.7%	679,152	3,119,500	1,819,708	467,530	1,350,829	74.2%	468,879	210,273

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

**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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,784,000	19,124,000	14,194,012	74.2%	4,929,988	32,933,700	19,211,325	1,930,862	14,941,652	77.8%	4,269,673	747,640
Overtime	2,543,500	1,483,708	1,502,459	101.3%	(18,751)	2,543,500	1,483,708	196,592	1,685,012	113.6%	(201,304)	182,553
All Other Salary Codes	774,500	451,792	3,774,944	835.5%	(3,323,152)	774,500	451,792	564,034	3,829,919	847.7%	(3,378,127)	54,975
Total Salaries	36,102,000	21,059,500	19,471,415	92.5%	1,588,085	36,251,700	21,146,825	2,691,488	20,456,583	96.7%	690,242	985,168
Fringes	14,597,500	8,515,208	7,293,014	85.6%	1,222,194	14,719,000	8,586,083	1,039,586	7,532,544	87.7%	1,053,539	239,530
Other Expenses:												
Utilities	21,870,600	12,757,850	11,097,296	87.0%	1,660,554	21,089,600	12,302,267	2,293,567	10,764,120	87.5%	1,538,147	(333,176)
Professional & Purchased Services	8,074,400	4,710,067	4,264,894	90.5%	445,173	8,131,200	4,743,200	501,446	4,525,071	95.4%	218,129	260,177
Travel, Tuition & Dues	509,900	297,442	128,537	43.2%	168,905	490,900	286,358	43,853	155,450	54.3%	130,908	26,913
Communications	1,905,400	1,111,483	1,018,311	91.6%	93,172	1,908,700	1,113,408	188,026	944,127	84.8%	169,281	(74,184)
Repairs & Maintenance Services	8,733,600	5,094,600	3,690,740	72.4%	1,403,860	8,434,700	4,920,242	607,422	4,193,458	85.2%	726,784	502,718
Internal Service Fees	4,236,500	2,471,292	2,535,040	102.6%	(63,748)	4,923,100	2,871,808	379,002	2,691,258	93.7%	180,550	156,218
All Other Expenses	21,419,100	12,494,475	10,938,639	87.5%	1,555,836	22,118,600	12,902,517	1,513,951	10,777,475	83.5%	2,125,042	(161,164)
Total Other Expenses	66,749,500	38,937,208	33,673,457	86.5%	5,263,751	67,096,800	39,139,800	5,527,267	34,050,959	87.0%	5,088,841	377,502
Transfers to Other Funds & Units	12,127,200	7,074,200	5,024,525	71.0%	2,049,675	12,332,700	7,194,075	524,391	3,717,412	51.7%	3,476,663	(1,307,113)
TOTAL EXPENSES & TRANSFERS	129,576,200	75,586,117	65,462,411	86.6%	10,123,706	130,400,200	76,066,783	9,782,732	65,757,498	86.4%	10,309,285	295,087
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	129,576,200	75,586,117	77,159,241	102.1%	(1,573,124)	130,400,200	76,066,783	-	65,200,100	85.7%	10,866,683	(11,959,141)
TOTAL REVENUE & TRANSFERS	129,576,200	75,586,117	77,159,241	102.1%	(1,573,124)	130,400,200	76,066,783	-	65,200,100	85.7%	10,866,683	(11,959,141)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,634,800	3,286,967	2,675,729	81.4%	611,238	5,634,800	3,286,967	365,898	2,922,207	88.9%	364,760	246,478
Overtime	166,100	96,892	198,300	204.7%	(101,408)	166,100	96,892	12,406	141,151	145.7%	(44,259)	(57,149)
All Other Salary Codes	78,900	46,025	628,795	1366.2%	(582,770)	78,900	46,025	126,089	730,300	1586.7%	(684,275)	101,505
Total Salaries	5,879,800	3,429,883	3,502,824	102.1%	(72,941)	5,879,800	3,429,883	504,393	3,793,658	110.6%	(363,775)	290,834
Fringes	2,746,000	1,601,833	1,264,195	78.9%	337,638	2,746,000	1,601,833	191,861	1,359,705	84.9%	242,128	95,510
Other Expenses:												
Utilities	101,500	59,208	32,484	54.9%	26,724	101,500	59,208	5,961	31,918	53.9%	27,290	(566)
Professional & Purchased Services	3,456,900	2,016,525	1,315,346	65.2%	701,179	3,407,000	1,987,417	243,148	1,232,319	62.0%	755,098	(83,027)
Travel, Tuition & Dues	45,100	26,308	18,953	72.0%	7,355	45,100	26,308	2,651	24,331	92.5%	1,977	5,378
Communications	244,100	142,392	65,288	45.9%	77,104	244,100	142,392	11,689	36,077	25.3%	106,315	(29,211)
Repairs & Maintenance Services	5,350,400	3,121,067	1,699,274	54.4%	1,421,793	5,350,400	3,121,067	620,403	2,448,568	78.5%	672,499	749,294
Internal Service Fees	569,000	331,917	322,525	97.2%	9,392	702,700	409,908	57,217	400,517	97.7%	9,391	77,992
All Other Expenses	923,600	538,767	338,007	62.7%	200,760	789,900	460,775	57,932	289,606	62.9%	171,169	(48,401)
Total Other Expenses	10,690,600	6,236,183	3,791,877	60.8%	2,444,306	10,640,700	6,207,075	999,001	4,463,336	71.9%	1,743,739	671,459
Transfers to Other Funds & Units	4,854,200	2,831,617	4,604,936	162.6%	(1,773,319)	5,669,500	3,307,208	1,244,766	4,028,937	121.8%	(721,729)	(575,999)
TOTAL EXPENSES & TRANSFERS	24,170,600	14,099,517	13,163,832	93.4%	935,685	24,936,000	14,546,000	2,940,021	13,645,636	93.8%	900,364	481,804
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	33,093	100.0%	(33,093)	-	-	4,058	52,859	100.0%	(52,859)	19,766
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(78,394)	(78,394)	100.0%	78,394	(78,394)
Total Other Revenue	-	-	-	0.0%	-	-	-	(78,394)	(78,394)	100.0%	78,394	(78,394)
Transfers From Other Funds & Units	24,170,600	14,099,517	13,611,491	96.5%	488,026	24,936,000	14,546,000	-	14,257,816	98.0%	288,184	646,325
TOTAL REVENUE & TRANSFERS	24,170,600	14,099,517	13,644,584	96.8%	454,933	24,936,000	14,546,000	(74,336)	14,232,281	97.8%	313,719	587,697

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
 January 2020



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-2.0%	3,805	N/A	100.0%	✓
41	Arts Commission	16.4%	(353,851)	N/A	79.0%	✓
16	Assessor of Property	-14.0%	658,638	68.4%	95.2%	✓
34	Beer Board	5.4%	(15,834)	-94.4%	100.0%	✓
23	Circuit Court Clerk	-14.3%	289,311	-4.2%	88.6%	✓
25	Clerk and Master - Chancery	-11.4%	109,883	-24.3%	89.0%	✓
33	Codes Administration	-12.0%	816,631	8.2%	95.0%	✓
70	Community Education Commission	1.1%	(3,320)	9.3%	100.0%	✓
52	Community Oversight Board	-37.3%	334,287	N/A	90.0%	✗
18	County Clerk	-9.9%	282,555	-33.4%	86.5%	✓
24	Criminal Court Clerk	-4.4%	166,516	-44.7%	99.9%	✓
47	Criminal Justice Planning	-0.7%	2,370	N/A	100.0%	✓
19	District Attorney	-3.3%	155,512	-99.5%	89.0%	✓
5	Election Commission	-18.8%	327,452	-99.6%	77.1%	✗
91	Emergency Communications	-7.8%	729,842	-18.1%	91.0%	✓
15	Finance	-9.3%	572,863	N/A	90.1%	✓
32	Fire - GSD	5.8%	(2,035,036)	-24.2%	96.4%	✓
32	Fire - USD	1.3%	(542,640)	-88.8%	97.3%	✓
10	General Services	-10.6%	1,584,637	-10.1%	78.0%	✓
27	General Sessions Court	-5.6%	400,973	-23.5%	88.8%	✓
38	Health	-8.2%	1,152,285	-7.7%	95.0%	✓
11	Historical Commission	-2.4%	15,894	N/A	96.0%	✓
44	Human Relations Commission	-13.1%	39,161	N/A	100.0%	✓
8	Human Resources	-5.3%	175,662	N/A	91.2%	✓
48	Internal Audit	-31.4%	288,024	N/A	80.0%	✓
29	Justice Integration Services	-3.1%	50,614	N/A	100.0%	✓
26	Juvenile Court	-9.3%	734,038	-10.7%	89.0%	✗
22	Juvenile Court Clerk	-0.7%	8,105	-69.3%	97.0%	✗
6	Law	-6.2%	232,483	-56.1%	97.9%	N/A
4	Mayor's Office	-17.5%	478,314	0.0%	78.8%	✓
3	Metropolitan Clerk	-22.1%	114,860	97.5%	85.4%	✓
2	Metropolitan Council	-6.0%	92,093	N/A	100.0%	✓
49	Office of Emergency Management	13.4%	(71,838)	N/A	83.0%	✓
51	Office of Family Safety	-12.2%	167,237	N/A	95.0%	✓
40	Parks & Recreation	-4.7%	1,161,349	-5.6%	81.6%	✓
7	Planning	-5.2%	150,619	9.6%	91.0%	✓
31	Police - GSD	-2.0%	2,394,027	-38.2%	97.0%	✓

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31	Police - USD	-100.0%	280,583	N/A	N/A	✓
21	Public Defender	-10.1%	543,622	-14.6%	88.0%	✓
39	Public Library	5.3%	(986,384)	-2.0%	91.4%	✓
42	Public Works - GSD	5.5%	(1,041,336)	16.7%	96.0%	✓
42	Public Works - USD	13.0%	(1,962,225)	-9.6%	84.0%	✓
9	Register of Deeds	-0.9%	1,426	7.7%	N/A	✓
30	Sheriff's Office	1.8%	(810,814)	-48.6%	99.0%	✓
37	Social Services	-7.8%	339,773	N/A	89.4%	✓
28	State Trial Courts	-2.7%	143,804	104.3%	98.4%	✓
17	Trustee	-10.2%	141,438	N/A	90.4%	✓

- 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 January 31st, 2020

**Agricultural Extension
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	253,100	147,642	134,639	91.2%	13,003	258,100	150,558	19,048	142,857	94.9%	7,701	8,218
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	1,983	3,350	168.9%	(1,367)	7,600	4,433	-	1,760	39.7%	2,673	(1,590)
Total Salaries	256,500	149,625	137,989	92.2%	11,636	265,700	154,992	19,048	144,617	93.3%	10,375	6,628
Fringes	29,100	16,975	17,380	102.4%	(405)	30,900	18,025	2,440	18,368	101.9%	(343)	988
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	1,517	1,412	93.1%	105	2,600	1,517	69	1,590	104.8%	(73)	178
Communications	4,900	2,858	3,168	110.8%	(310)	4,900	2,858	402	2,909	101.8%	(51)	(259)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,300	11,842	11,842	100.0%	(0)	18,000	10,500	1,500	10,500	100.0%	-	(1,342)
All Other Expenses	9,300	5,425	6,044	111.4%	(619)	9,300	5,425	5,354	11,528	212.5%	(6,103)	5,484
Total Other Expenses	37,100	21,642	22,466	103.8%	(824)	34,800	20,300	7,325	26,527	130.7%	(6,227)	4,061
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	322,700	188,242	177,835	94.5%	10,407	331,400	193,317	28,813	189,512	98.0%	3,805	11,677
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Arts Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	518,600	302,517	250,382	82.8%	52,135	543,500	317,042	26,472	191,971	60.6%	125,071	(58,411)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,050	8,913	848.9%	(7,863)	1,800	1,050	19,730	80,526	7669.1%	(79,476)	71,613
Total Salaries	520,400	303,567	259,295	85.4%	44,272	545,300	318,092	46,202	272,497	85.7%	45,595	13,202
Fringes	174,300	101,675	90,366	88.9%	11,309	179,400	104,650	12,100	89,205	85.2%	15,445	(1,161)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	495,900	289,275	213,219	73.7%	76,056	487,100	284,142	52,343	158,186	55.7%	125,956	(55,033)
Travel, Tuition & Dues	16,600	9,683	6,703	69.2%	2,980	13,800	8,050	1,067	8,246	102.4%	(196)	1,543
Communications	16,300	9,508	2,872	30.2%	6,636	4,900	2,858	570	4,700	164.4%	(1,842)	1,828
Repairs & Maintenance Services	16,000	9,333	8,308	89.0%	1,025	16,000	9,333	43	9,320	99.9%	13	1,012
Internal Service Fees	37,700	21,992	21,992	100.0%	(0)	44,400	25,900	3,700	25,900	100.0%	-	3,908
All Other Expenses	2,385,200	1,391,367	2,002,671	143.9%	(611,304)	2,408,200	1,404,783	139,813	1,943,605	138.4%	(538,822)	(59,066)
Total Other Expenses	2,967,700	1,731,158	2,255,765	130.3%	(524,607)	2,974,400	1,735,067	197,536	2,149,957	123.9%	(414,890)	(105,808)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,662,400	2,136,400	2,605,426	122.0%	(469,026)	3,699,100	2,157,808	255,838	2,511,659	116.4%	(353,851)	(93,767)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	604	100.0%	(604)	-	-	69	356	100.0%	(356)	(248)
Total Other Revenue	-	-	604	100.0%	(604)	-	-	69	356	100.0%	(356)	(248)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	604	100.0%	(604)	-	-	69	356	100.0%	(356)	(248)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31st, 2020

Assessor of Property
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,105,200	2,394,700	1,960,494	81.9%	434,206	4,304,400	2,510,900	259,877	1,989,842	79.2%	521,058	29,348
Overtime	3,000	1,750	-	0.0%	1,750	3,000	1,750	-	-	0.0%	1,750	-
All Other Salary Codes	528,800	308,467	494,349	160.3%	(185,882)	526,800	307,300	64,106	574,692	187.0%	(267,392)	80,343
Total Salaries	4,637,000	2,704,917	2,454,843	90.8%	250,074	4,834,200	2,819,950	323,983	2,564,534	90.9%	255,416	109,691
Fringes	1,616,400	942,900	920,928	97.7%	21,972	1,655,800	965,883	130,350	962,174	99.6%	3,709	41,246
Other Expenses:												
Utilities	100	58	70	120.0%	(12)	100	58	10	70	120.0%	(12)	-
Professional & Purchased Services	565,000	329,583	227,856	69.1%	101,727	565,000	329,583	13,000	55,590	16.9%	273,993	(172,266)
Travel, Tuition & Dues	48,100	28,058	36,252	129.2%	(8,194)	48,100	28,058	8,366	48,236	171.9%	(20,178)	11,984
Communications	174,600	101,850	86,167	84.6%	15,683	174,600	101,850	37,118	92,799	91.1%	9,051	6,632
Repairs & Maintenance Services	445,800	260,050	(22,636)	-8.7%	282,686	465,300	271,425	1,831	21,008	7.7%	250,417	43,644
Internal Service Fees	447,000	260,750	260,750	100.0%	-	519,100	302,808	43,258	302,808	100.0%	0	42,058
All Other Expenses	(174,400)	(101,733)	9,144	-9.0%	(110,877)	(174,400)	(101,733)	2,191	12,026	-11.8%	(113,759)	2,882
Total Other Expenses	1,506,200	878,617	597,603	68.0%	281,014	1,597,800	932,050	105,774	532,537	57.1%	399,513	(65,066)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,759,600	4,526,433	3,973,374	87.8%	553,059	8,087,800	4,717,883	560,107	4,059,245	86.0%	658,638	85,871
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,200	12,367	21,197	171.4%	(8,830)	21,600	12,600	(181)	21,419	170.0%	(8,819)	222
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,200	12,367	21,197	171.4%	(8,830)	21,600	12,600	(181)	21,419	170.0%	(8,819)	222
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	21,400	12,483	21,197	169.8%	(8,714)	21,800	12,717	(181)	21,419	168.4%	(8,702)	222

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Beer Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	235,400	137,317	130,532	95.1%	6,785	288,600	168,350	21,573	173,236	102.9%	(4,886)	42,704
Overtime	400	233	-	0.0%	233	400	233	-	-	0.0%	233	-
All Other Salary Codes	40,900	23,858	28,440	119.2%	(4,582)	40,900	23,858	4,475	23,782	99.7%	76	(4,658)
Total Salaries	276,700	161,408	158,972	98.5%	2,436	329,900	192,442	26,048	197,018	102.4%	(4,576)	38,046
Fringes	109,800	64,050	66,622	104.0%	(2,572)	104,000	60,667	10,850	77,053	127.0%	(16,386)	10,431
Other Expenses:												
Utilities	-	-	70	100.0%	(70)	-	-	10	70	100.0%	(70)	-
Professional & Purchased Services	800	467	-	0.0%	467	200	117	-	-	0.0%	117	-
Travel, Tuition & Dues	200	117	-	0.0%	117	100	58	-	-	0.0%	58	-
Communications	11,300	6,592	4,270	64.8%	2,322	12,000	7,000	469	3,449	49.3%	3,551	(821)
Repairs & Maintenance Services	1,600	933	-	0.0%	933	1,600	933	-	-	0.0%	933	-
Internal Service Fees	42,200	24,617	24,617	100.0%	(0)	50,800	29,633	4,233	29,633	100.0%	0	5,016
All Other Expenses	2,600	1,517	648	42.7%	869	2,600	1,517	362	978	64.5%	539	330
Total Other Expenses	58,700	34,242	29,605	86.5%	4,637	67,300	39,258	5,074	34,130	86.9%	5,128	4,525
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	445,200	259,700	255,199	98.3%	4,501	501,200	292,367	41,972	308,201	105.4%	(15,834)	53,002
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	58	139	238.3%	(81)	300	175	-	-	0.0%	175	(139)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	303,100	176,808	52,046	29.4%	124,762	377,800	220,383	-	7,857	3.6%	212,526	(44,189)
Fines, Forfeits & Penalties	214,000	124,833	28,500	22.8%	96,333	214,000	124,833	-	11,500	9.2%	113,333	(17,000)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	517,100	301,642	80,546	26.7%	221,096	591,800	345,217	-	19,357	5.6%	325,860	(61,189)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	517,200	301,700	80,685	26.7%	221,015	592,100	345,392	-	19,357	5.6%	326,035	(61,328)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31st, 2020

Circuit Court Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,131,700	1,243,492	1,021,650	82.2%	221,842	2,205,000	1,286,250	146,203	1,059,173	82.3%	227,077	37,523
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	18,200	31,465	172.9%	(13,265)	31,200	18,200	1,897	37,996	208.8%	(19,796)	6,531
Total Salaries	2,162,900	1,261,692	1,053,115	83.5%	208,577	2,236,200	1,304,450	148,100	1,097,169	84.1%	207,281	44,054
Fringes	834,700	486,908	410,011	84.2%	76,897	849,300	495,425	61,020	440,419	88.9%	55,006	30,408
Other Expenses:												
Utilities	300	175	139	79.4%	36	300	175	20	139	79.4%	36	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	88,083	53,784	61.1%	34,299	151,000	88,083	7,409	56,081	63.7%	32,002	2,297
Repairs & Maintenance Services	125,800	73,383	81,958	111.7%	(8,575)	125,800	73,383	583	4,851	6.6%	68,532	(77,107)
Internal Service Fees	124,500	72,625	72,625	100.0%	-	156,800	91,467	13,067	91,467	100.0%	(0)	18,842
All Other Expenses	(54,000)	(31,500)	35,956	-114.1%	(67,456)	(54,000)	(31,500)	6,987	42,046	-133.5%	(73,546)	6,090
Total Other Expenses	347,600	202,767	244,462	120.6%	(41,695)	379,900	221,608	28,066	194,584	87.8%	27,024	(49,878)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,345,200	1,951,367	1,707,588	87.5%	243,779	3,465,400	2,021,483	237,186	1,732,172	85.7%	289,311	24,584
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,166,667	700,000	60.0%	466,667	1,000,000	583,333	-	600,000	102.9%	(16,667)	(100,000)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,828,400	2,233,233	1,718,499	77.0%	514,734	2,806,200	1,636,950	262,016	1,527,571	93.3%	109,379	(190,928)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	3,828,400	2,233,233	1,718,499	77.0%	514,734	2,806,200	1,636,950	262,016	1,527,571	93.3%	109,379	(190,928)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,828,400	3,399,900	2,418,499	71.1%	981,401	3,806,200	2,220,283	262,016	2,127,571	95.8%	92,712	(290,928)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Clerk and Master - Chancery
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,092,000	637,000	475,914	74.7%	161,086	1,128,800	658,467	65,456	485,847	73.8%	172,620	9,933
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	8,867	53,133	599.2%	(44,266)	15,200	8,867	7,948	73,937	833.9%	(65,070)	20,804
Total Salaries	1,107,200	645,867	529,047	81.9%	116,820	1,144,000	667,333	73,404	559,784	83.9%	107,549	30,737
Fringes	360,400	210,233	172,235	81.9%	37,998	367,800	214,550	26,107	179,943	83.9%	34,607	7,708
Other Expenses:												
Utilities	200	117	70	60.0%	47	200	117	10	70	60.0%	47	-
Professional & Purchased Services	9,000	5,250	3,745	71.3%	1,505	8,000	4,667	-	2,801	60.0%	1,866	(944)
Travel, Tuition & Dues	13,100	7,642	575	7.5%	7,067	12,600	7,350	-	425	5.8%	6,925	(150)
Communications	14,500	8,458	6,002	71.0%	2,456	12,900	7,525	686	6,223	82.7%	1,302	221
Repairs & Maintenance Services	69,100	40,308	67,010	166.2%	(26,702)	96,100	56,058	72,272	81,494	145.4%	(25,436)	14,484
Internal Service Fees	24,600	14,350	14,350	100.0%	-	25,900	15,108	2,158	15,108	100.0%	0	758
All Other Expenses	(18,800)	(10,967)	7,538	-68.7%	(18,505)	(17,700)	(10,325)	1,867	6,652	-64.4%	(16,977)	(886)
Total Other Expenses	111,700	65,158	99,290	152.4%	(34,132)	138,000	80,500	76,993	112,773	140.1%	(32,273)	13,483
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,579,300	921,258	800,572	86.9%	120,686	1,649,800	962,383	176,504	852,500	88.6%	109,883	51,928
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	836,100	487,725	428,507	87.9%	59,218	920,400	536,900	-	436,300	81.3%	100,600	7,793
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	434,900	253,692	140,905	55.5%	112,787	396,400	231,233	11,592	136,834	59.2%	94,399	(4,071)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	41,100	23,975	25,034	104.4%	(1,059)	42,300	24,675	3,871	27,234	110.4%	(2,559)	2,200
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	476,000	277,667	165,939	59.8%	111,728	438,700	255,908	15,463	164,068	64.1%	91,840	(1,871)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,312,100	765,392	594,446	77.7%	170,946	1,359,100	792,808	15,463	600,368	75.7%	192,440	5,922

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,791,000	3,378,083	3,034,695	89.8%	343,388	6,034,700	3,520,242	420,389	3,127,499	88.8%	392,743	92,804
Overtime	38,000	22,167	7,587	34.2%	14,580	38,000	22,167	1,109	6,515	29.4%	15,652	(1,072)
All Other Salary Codes	903,300	526,925	549,227	104.2%	(22,302)	1,007,800	587,883	49,840	425,407	72.4%	162,476	(123,820)
Total Salaries	6,732,300	3,927,175	3,591,509	91.5%	335,666	7,080,500	4,130,292	471,338	3,559,421	86.2%	570,871	(32,088)
Fringes	2,236,500	1,304,625	1,341,092	102.8%	(36,467)	2,331,200	1,359,867	183,041	1,276,603	93.9%	83,264	(64,489)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	475,000	277,083	36,337	13.1%	240,746	487,000	284,083	1,885	9,972	3.5%	274,111	(26,365)
Travel, Tuition & Dues	29,900	17,442	15,720	90.1%	1,722	37,400	21,817	1,410	9,506	43.6%	12,311	(6,214)
Communications	188,000	109,667	74,726	68.1%	34,941	163,200	95,200	7,936	57,738	60.6%	37,462	(16,988)
Repairs & Maintenance Services	3,500	2,042	114	5.6%	1,928	3,000	1,750	-	500	28.6%	1,250	386
Internal Service Fees	794,500	463,458	463,458	100.0%	0	1,187,400	692,650	98,950	694,287	100.2%	(1,637)	230,829
All Other Expenses	130,800	76,300	199,716	261.8%	(123,416)	136,600	79,683	38,705	257,350	323.0%	(177,667)	57,634
Total Other Expenses	1,621,700	945,992	790,071	83.5%	155,921	2,014,600	1,175,183	148,886	1,029,353	87.6%	145,830	239,282
Transfers to Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	-	100,000	85.7%	16,667	-
TOTAL EXPENSES & TRANSFERS	10,790,500	6,294,458	5,822,672	92.5%	471,786	11,626,300	6,782,008	803,265	5,965,377	88.0%	816,631	142,705
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,194,700	1,280,242	1,271,449	99.3%	8,793	2,226,900	1,299,025	153,915	1,353,837	104.2%	(54,812)	82,388
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	20,673,100	12,059,308	11,698,610	97.0%	360,698	21,626,100	12,615,225	1,609,780	13,703,123	108.6%	(1,087,898)	2,004,513
Fines, Forfeits & Penalties	7,500	4,375	3,870	88.5%	505	7,000	4,083	-	990	24.2%	3,093	(2,880)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	20,680,600	12,063,683	11,702,480	97.0%	361,203	21,633,100	12,619,308	1,609,780	13,704,113	108.6%	(1,084,805)	2,001,633
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,875,300	13,343,925	12,973,929	97.2%	369,996	23,860,000	13,918,333	1,763,695	15,057,950	108.2%	(1,139,617)	2,084,021

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	195,500	114,042	108,711	95.3%	5,331	205,600	119,933	16,038	117,984	98.4%	1,949	9,273
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	1,983	5,781	291.5%	(3,798)	3,400	1,983	-	2,302	116.1%	(319)	(3,479)
Total Salaries	198,900	116,025	114,492	98.7%	1,533	209,000	121,917	16,038	120,286	98.7%	1,631	5,794
Fringes	90,300	52,675	38,196	72.5%	14,479	92,300	53,842	5,407	38,712	71.9%	15,130	516
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	40,833	56,515	138.4%	(15,682)	85,000	49,583	906	58,664	118.3%	(9,081)	2,149
Travel, Tuition & Dues	3,300	1,925	1,020	53.0%	905	3,300	1,925	-	274	14.2%	1,651	(746)
Communications	73,700	42,992	54,515	126.8%	(11,523)	73,700	42,992	7,860	54,306	126.3%	(11,314)	(209)
Repairs & Maintenance Services	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Internal Service Fees	39,700	23,158	22,400	96.7%	758	41,700	24,325	3,367	23,567	96.9%	758	1,167
All Other Expenses	11,100	6,475	12,544	193.7%	(6,069)	16,100	9,392	2,961	11,778	125.4%	(2,386)	(766)
Total Other Expenses	198,300	115,675	146,994	127.1%	(31,319)	220,300	128,508	15,094	148,589	115.6%	(20,081)	1,595
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	487,500	284,375	299,682	105.4%	(15,307)	521,600	304,267	36,539	307,587	101.1%	(3,320)	7,905
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	58,333	98,247	168.4%	(39,914)	138,000	80,500	34,345	100,742	125.1%	(20,242)	2,495
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	20,000	11,667	-	-	0.0%	11,667	-
TOTAL REVENUE & TRANSFERS	100,000	58,333	98,247	168.4%	(39,914)	158,000	92,167	34,345	100,742	109.3%	(8,575)	2,495

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,800	52,383	-	0.0%	52,383	745,700	434,992	44,708	353,642	81.3%	81,350	353,642
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	3,193	18,995	100.0%	(18,995)	18,995
Total Salaries	89,800	52,383	-	0.0%	52,383	745,700	434,992	47,901	372,637	85.7%	62,355	372,637
Fringes	34,200	19,950	-	0.0%	19,950	276,100	161,058	14,463	78,251	48.6%	82,807	78,251
Other Expenses:												
Utilities	-	-	-	0.0%	-	1,800	1,050	-	1,076	102.5%	(26)	1,076
Professional & Purchased Services	-	-	-	0.0%	-	110,000	64,167	-	928	1.4%	63,239	928
Travel, Tuition & Dues	9,300	5,425	-	0.0%	5,425	65,000	37,917	121	5,454	14.4%	32,463	5,454
Communications	1,500	875	-	0.0%	875	38,000	22,167	486	4,765	21.5%	17,402	4,765
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	4,958	-	25,159	507.4%	(20,201)	25,159
Internal Service Fees	-	-	-	0.0%	-	17,100	9,975	1,425	9,975	100.0%	-	9,975
All Other Expenses	240,200	140,117	-	0.0%	140,117	275,500	160,708	8,795	64,460	40.1%	96,248	64,460
Total Other Expenses	251,000	146,417	-	0.0%	146,417	515,900	300,942	10,827	111,817	37.2%	189,125	111,817
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	218,750	-	0.0%	218,750	1,537,700	896,992	73,191	562,705	62.7%	334,287	562,705
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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County Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,961,300	1,727,425	1,549,932	89.7%	177,493	3,119,900	1,819,942	224,022	1,666,254	91.6%	153,688	116,322
Overtime	11,100	6,475	6,643	102.6%	(168)	11,100	6,475	37	6,178	95.4%	297	(465)
All Other Salary Codes	243,000	141,750	116,249	82.0%	25,501	243,000	141,750	-	58,550	41.3%	83,200	(57,699)
Total Salaries	3,215,400	1,875,650	1,672,824	89.2%	202,826	3,374,000	1,968,167	224,059	1,730,982	87.9%	237,185	58,158
Fringes	1,164,600	679,350	628,062	92.5%	51,288	1,195,600	697,433	88,209	638,704	91.6%	58,729	10,642
Other Expenses:												
Utilities	1,500	875	627	71.7%	248	1,500	875	90	627	71.7%	248	-
Professional & Purchased Services	56,000	32,667	29,577	90.5%	3,090	56,000	32,667	4,381	32,456	99.4%	211	2,879
Travel, Tuition & Dues	6,700	3,908	2,844	72.8%	1,064	6,700	3,908	-	1,841	47.1%	2,067	(1,003)
Communications	104,600	61,017	31,790	52.1%	29,227	104,600	61,017	3,795	54,887	90.0%	6,130	23,097
Repairs & Maintenance Services	10,500	6,125	366	6.0%	5,759	10,500	6,125	-	-	0.0%	6,125	(366)
Internal Service Fees	151,500	88,375	88,375	100.0%	-	161,300	94,092	13,442	94,092	100.0%	(0)	5,717
All Other Expenses	(33,000)	(19,250)	19,809	-102.9%	(39,059)	(33,000)	(19,250)	2,923	8,889	-46.2%	(28,139)	(10,920)
Total Other Expenses	297,800	173,717	173,388	99.8%	329	307,600	179,433	24,631	192,792	107.4%	(13,359)	19,404
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,677,800	2,728,717	2,474,274	90.7%	254,443	4,877,200	2,845,033	336,899	2,562,478	90.1%	282,555	88,204
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,500,000	4,958,333	3,466,973	69.9%	1,491,360	9,200,000	5,366,667	520,614	3,574,884	66.6%	1,791,783	107,911
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	58	-	0.0%	58	100	58	-	-	0.0%	58	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	58	-	0.0%	58	100	58	-	-	0.0%	58	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500,100	4,958,392	3,466,973	69.9%	1,491,419	9,200,100	5,366,725	520,614	3,574,884	66.6%	1,791,841	107,911

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31st, 2020

**Criminal Court Clerk
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,293,200	2,504,367	2,401,473	95.9%	102,894	4,497,100	2,623,308	334,798	2,479,488	94.5%	143,820	78,015
Overtime	17,000	9,917	487	4.9%	9,430	17,000	9,917	-	35	0.4%	9,882	(452)
All Other Salary Codes	117,500	68,542	74,458	108.6%	(5,916)	117,500	68,542	3,925	84,176	122.8%	(15,634)	9,718
Total Salaries	4,427,700	2,582,825	2,476,418	95.9%	106,407	4,631,600	2,701,767	338,723	2,563,699	94.9%	138,068	87,281
Fringes	1,645,200	959,700	900,017	93.8%	59,683	1,686,000	983,500	127,873	898,929	91.4%	84,571	(1,088)
Other Expenses:												
Utilities	300	175	209	119.4%	(34)	300	175	60	418	238.9%	(243)	209
Professional & Purchased Services	6,000	3,500	328	9.4%	3,172	6,000	3,500	21	251	7.2%	3,249	(77)
Travel, Tuition & Dues	21,700	12,658	7,636	60.3%	5,022	21,700	12,658	2,957	16,905	133.5%	(4,247)	9,269
Communications	94,300	55,008	28,638	52.1%	26,370	94,300	55,008	3,190	33,636	61.1%	21,372	4,998
Repairs & Maintenance Services	1,000	583	1,321	226.5%	(738)	1,000	583	-	1,259	215.8%	(676)	(62)
Internal Service Fees	102,700	59,908	59,908	100.0%	0	103,900	60,608	8,658	60,608	100.0%	0	700
All Other Expenses	(91,600)	(53,433)	26,538	-49.7%	(79,971)	(91,600)	(53,433)	314	22,146	-41.4%	(75,579)	(4,392)
Total Other Expenses	134,400	78,400	124,578	158.9%	(46,178)	135,600	79,100	15,200	135,223	171.0%	(56,123)	10,645
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,207,300	3,620,925	3,501,013	96.7%	119,912	6,453,200	3,764,367	481,796	3,597,851	95.6%	166,516	96,838
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,495,000	872,083	537,880	61.7%	334,203	1,425,900	831,775	51,097	432,200	52.0%	399,575	(105,680)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	504,292	407,500	80.8%	96,792	869,000	506,917	85,612	355,250	70.1%	151,667	(52,250)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	864,500	504,292	407,500	80.8%	96,792	869,000	506,917	85,612	355,250	70.1%	151,667	(52,250)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,600,500	933,625	646,356	69.2%	287,269	1,523,300	888,592	63,305	441,773	49.7%	446,819	(204,583)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,489	100.0%	(2,489)	-	-	48	2,792	100.0%	(2,792)	303
Total Other Revenue	1,600,500	933,625	648,845	69.5%	284,780	1,523,300	888,592	63,353	444,565	50.0%	444,027	(204,280)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,960,000	2,310,000	1,594,225	69.0%	715,775	3,818,200	2,227,283	200,062	1,232,015	55.3%	995,268	(362,210)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,200	186,200	168,286	90.4%	17,914	333,300	194,425	24,408	193,414	99.5%	1,011	25,128
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	20,242	56,434	278.8%	(36,192)	34,700	20,242	3,685	14,788	73.1%	5,454	(41,646)
Total Salaries	353,900	206,442	224,720	108.9%	(18,278)	368,000	214,667	28,093	208,202	97.0%	6,465	(16,518)
Fringes	118,200	68,950	60,157	87.2%	8,793	121,000	70,583	9,005	64,351	91.2%	6,232	4,194
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	117	66	56.6%	51	400	233	-	-	0.0%	233	(66)
Travel, Tuition & Dues	5,300	3,092	-	0.0%	3,092	5,300	3,092	-	-	0.0%	3,092	-
Communications	2,200	1,283	1,119	87.2%	164	2,200	1,283	284	1,199	93.4%	84	80
Repairs & Maintenance Services	400	233	-	0.0%	233	400	233	-	13,417	5750.1%	(13,184)	13,417
Internal Service Fees	13,100	7,642	7,642	100.0%	(0)	14,000	8,167	1,167	8,167	100.0%	(0)	525
All Other Expenses	32,900	19,192	20,970	109.3%	(1,778)	32,700	19,075	2,734	19,627	102.9%	(552)	(1,343)
Total Other Expenses	54,100	31,558	29,797	94.4%	1,761	55,000	32,083	4,185	42,410	132.2%	(10,327)	12,613
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	526,200	306,950	314,674	102.5%	(7,724)	544,000	317,333	41,283	314,963	99.3%	2,370	289
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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District Attorney
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,718,200	2,752,283	2,562,959	93.1%	189,324	5,276,000	3,077,667	459,119	2,886,294	93.8%	191,373	323,335
Overtime	2,000	1,167	1,166	99.9%	1	1,200	700	-	-	0.0%	700	(1,166)
All Other Salary Codes	37,000	21,583	33,111	153.4%	(11,528)	37,800	22,050	819	27,470	124.6%	(5,420)	(5,641)
Total Salaries	4,757,200	2,775,033	2,597,236	93.6%	177,797	5,315,000	3,100,417	459,938	2,913,764	94.0%	186,653	316,528
Fringes	1,484,500	865,958	824,210	95.2%	41,748	1,535,100	895,475	125,135	857,236	95.7%	38,239	33,026
Other Expenses:												
Utilities	1,100	642	627	97.7%	15	1,100	642	90	627	97.7%	15	-
Professional & Purchased Services	41,200	24,033	27,555	114.7%	(3,522)	41,200	24,033	5,599	23,899	99.4%	134	(3,656)
Travel, Tuition & Dues	31,500	18,375	14,821	80.7%	3,554	31,500	18,375	4,008	20,956	114.0%	(2,581)	6,135
Communications	59,700	34,825	60,900	174.9%	(26,075)	59,700	34,825	6,154	53,282	153.0%	(18,457)	(7,618)
Repairs & Maintenance Services	20,800	12,133	18,999	156.6%	(6,866)	20,800	12,133	742	18,960	156.3%	(6,827)	(39)
Internal Service Fees	163,100	95,142	95,142	100.0%	(0)	217,800	127,050	18,150	127,050	100.0%	-	31,908
All Other Expenses	798,500	465,792	474,001	101.8%	(8,209)	696,300	406,175	69,314	470,939	115.9%	(64,764)	(3,062)
Total Other Expenses	1,115,900	650,942	692,045	106.3%	(41,103)	1,068,400	623,233	104,057	715,713	114.8%	(92,480)	23,668
Transfers to Other Funds & Units	39,600	23,100	30,575	132.4%	(7,475)	39,600	23,100	-	-	0.0%	23,100	(30,575)
TOTAL EXPENSES & TRANSFERS	7,397,200	4,315,033	4,144,066	96.0%	170,967	7,958,100	4,642,225	689,130	4,486,713	96.7%	155,512	342,647
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	292	738	253.0%	(446)	1,500	875	-	113	12.9%	762	(625)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	12,658	8,696	68.7%	3,962	21,700	12,658	-	1,420	11.2%	11,238	(7,276)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	12,658	8,696	68.7%	3,962	21,700	12,658	-	1,420	11.2%	11,238	(7,276)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	242,725	-	0.0%	242,725	495,400	288,983	-	-	0.0%	288,983	-
Total Other Revenue	416,100	242,725	-	0.0%	242,725	495,400	288,983	-	-	0.0%	288,983	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	438,300	255,675	9,434	3.7%	246,241	518,600	302,517	-	1,533	0.5%	300,984	(7,901)

Metro Government of Nashville
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**Election Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,578,700	920,908	699,352	75.9%	221,556	1,603,200	935,200	91,906	708,054	75.7%	227,146	8,702
Overtime	2,300	1,342	357	26.6%	985	2,300	1,342	331	1,825	136.0%	(483)	1,468
All Other Salary Codes	206,300	120,342	168,035	139.6%	(47,693)	251,100	146,475	21,639	164,632	112.4%	(18,157)	(3,403)
Total Salaries	1,787,300	1,042,592	867,744	83.2%	174,848	1,856,600	1,083,017	113,876	874,511	80.7%	208,506	6,767
Fringes	599,600	349,767	299,782	85.7%	49,985	613,500	357,875	38,856	288,454	80.6%	69,421	(11,328)
Other Expenses:												
Utilities	9,100	5,308	4,749	89.5%	559	9,100	5,308	1,013	3,676	69.2%	1,632	(1,073)
Professional & Purchased Services	3,300	1,925	1,633	84.8%	292	3,300	1,925	476	1,187	61.7%	738	(446)
Travel, Tuition & Dues	4,200	2,450	398	16.2%	2,052	4,200	2,450	-	800	32.7%	1,650	402
Communications	50,100	29,225	22,513	77.0%	6,712	40,100	23,392	11,869	35,039	149.8%	(11,647)	12,526
Repairs & Maintenance Services	4,400	2,567	3,262	127.1%	(695)	4,400	2,567	-	675	26.3%	1,892	(2,587)
Internal Service Fees	303,700	177,158	177,158	100.0%	0	295,200	172,200	24,600	172,200	100.0%	-	(4,958)
All Other Expenses	148,900	86,858	90,586	104.3%	(3,728)	158,900	92,692	6,692	37,431	40.4%	55,261	(53,155)
Total Other Expenses	523,700	305,492	300,299	98.3%	5,193	515,200	300,533	44,650	251,008	83.5%	49,525	(49,291)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,910,600	1,697,850	1,467,825	86.5%	230,025	2,985,300	1,741,425	197,382	1,413,973	81.2%	327,452	(53,852)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,750	2,005	114.6%	(255)	3,000	1,750	-	1,903	108.7%	(153)	(102)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	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	437,500	-	-	0.0%	437,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	750,000	437,500	-	-	0.0%	437,500	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	1,750	2,005	114.6%	(255)	753,000	439,250	-	1,903	0.4%	437,347	(102)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,241,900	5,974,442	4,070,857	68.1%	1,903,585	10,651,100	6,213,142	525,941	4,029,543	64.9%	2,183,599	(41,314)
Overtime	500,000	291,667	454,209	155.7%	(162,542)	500,000	291,667	90,722	733,002	251.3%	(441,335)	278,793
All Other Salary Codes	273,400	159,483	1,442,760	904.6%	(1,283,277)	273,400	159,483	199,466	1,293,627	811.1%	(1,134,144)	(149,133)
Total Salaries	11,015,300	6,425,592	5,967,826	92.9%	457,766	11,424,500	6,664,292	816,129	6,056,172	90.9%	608,120	88,346
Fringes	3,711,400	2,164,983	2,031,277	93.8%	133,706	3,793,100	2,212,642	278,005	1,990,217	89.9%	222,425	(41,060)
Other Expenses:												
Utilities	-	-	1,950	100.0%	(1,950)	-	-	279	1,950	100.0%	(1,950)	-
Professional & Purchased Services	50,200	29,283	29,717	101.5%	(434)	50,200	29,283	4,294	29,967	102.3%	(684)	250
Travel, Tuition & Dues	85,400	49,817	48,051	96.5%	1,766	85,400	49,817	8,228	42,159	84.6%	7,658	(5,892)
Communications	90,700	52,908	79,339	150.0%	(26,431)	90,700	52,908	11,993	88,624	167.5%	(35,716)	9,285
Repairs & Maintenance Services	-	-	2,131	100.0%	(2,131)	-	-	-	-	0.0%	-	(2,131)
Internal Service Fees	287,500	167,708	167,708	100.0%	0	337,500	196,875	29,867	188,167	95.6%	8,708	20,459
All Other Expenses	71,300	41,592	108,817	261.6%	(67,225)	174,400	101,733	32,381	180,452	177.4%	(78,719)	71,635
Total Other Expenses	585,100	341,308	437,713	128.2%	(96,405)	738,200	430,617	87,042	531,319	123.4%	(100,702)	93,606
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,311,800	8,931,883	8,436,816	94.5%	495,067	15,955,800	9,307,550	1,181,176	8,577,708	92.2%	729,842	140,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	471,300	274,925	231,993	84.4%	42,932	574,400	335,067	138,154	273,970	81.8%	61,097	41,977
Total Other Governments & Agencies	471,300	274,925	231,993	84.4%	42,932	574,400	335,067	138,154	273,970	81.8%	61,097	41,977
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	252	100.0%	(252)	-	-	215	567	100.0%	(567)	315
Total Other Revenue	-	-	252	100.0%	(252)	-	-	215	567	100.0%	(567)	315
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	471,300	274,925	232,245	84.5%	42,680	574,400	335,067	138,369	274,537	81.9%	60,530	42,292

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,503,700	3,793,825	2,822,260	74.4%	971,565	7,453,900	4,348,108	396,604	3,151,980	72.5%	1,196,128	329,720
Overtime	2,300	1,342	4,068	303.2%	(2,726)	2,300	1,342	898	4,985	371.6%	(3,643)	917
All Other Salary Codes	50,800	29,633	589,620	1989.7%	(559,987)	50,800	29,633	129,443	724,196	2443.9%	(694,563)	134,576
Total Salaries	6,556,800	3,824,800	3,415,948	89.3%	408,852	7,507,000	4,379,083	526,945	3,881,161	88.6%	497,922	465,213
Fringes	1,979,800	1,154,883	1,084,850	93.9%	70,033	2,247,900	1,311,275	161,393	1,151,290	87.8%	159,985	66,440
Other Expenses:												
Utilities	900	525	422	80.4%	103	900	525	60	432	82.3%	93	10
Professional & Purchased Services	72,200	42,117	722	1.7%	41,395	75,700	44,158	-	14,751	33.4%	29,407	14,029
Travel, Tuition & Dues	25,200	14,700	14,598	99.3%	102	41,500	24,208	708	18,063	74.6%	6,145	3,465
Communications	82,300	48,008	28,226	58.8%	19,782	78,900	46,025	19,149	45,797	99.5%	228	17,571
Repairs & Maintenance Services	5,400	3,150	2,190	69.5%	960	5,100	2,975	-	187	6.3%	2,788	(2,003)
Internal Service Fees	274,700	160,242	160,241	100.0%	1	261,900	152,775	21,825	152,775	100.0%	-	(7,466)
All Other Expenses	345,700	201,658	217,530	107.9%	(15,872)	297,500	173,542	25,004	297,248	171.3%	(123,706)	79,718
Total Other Expenses	806,400	470,400	423,929	90.1%	46,471	761,500	444,208	66,746	529,253	119.1%	(85,045)	105,324
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,343,000	5,450,083	4,924,727	90.4%	525,356	10,516,400	6,134,567	755,084	5,561,704	90.7%	572,863	636,977
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,647,000	20,794,083	14,972,936	72.0%	5,821,147	37,096,900	21,639,858	2,132,842	15,452,130	71.4%	6,187,728	479,194
Overtime	2,441,100	1,423,975	879,238	61.7%	544,737	2,441,100	1,423,975	247,381	1,585,586	111.3%	(161,611)	706,348
All Other Salary Codes	651,400	379,983	5,932,638	1561.3%	(5,552,655)	675,400	393,983	1,046,951	6,595,675	1674.1%	(6,201,692)	663,037
Total Salaries	38,739,500	22,598,042	21,784,812	96.4%	813,230	40,213,400	23,457,817	3,427,174	23,633,391	100.7%	(175,574)	1,848,579
Fringes	14,193,500	8,279,542	8,073,288	97.5%	206,254	13,558,000	7,908,833	1,267,282	8,594,528	108.7%	(685,695)	521,240
Other Expenses:												
Utilities	860,700	502,075	463,639	92.3%	38,436	860,700	502,075	85,039	403,847	80.4%	98,228	(59,792)
Professional & Purchased Services	1,015,500	592,375	417,653	70.5%	174,722	1,015,500	592,375	134,143	395,292	66.7%	197,083	(22,361)
Travel, Tuition & Dues	34,100	19,892	19,819	99.6%	73	34,100	19,892	2,498	22,808	114.7%	(2,916)	2,989
Communications	383,400	223,650	257,704	115.2%	(34,054)	383,400	223,650	28,461	234,095	104.7%	(10,445)	(23,609)
Repairs & Maintenance Services	212,300	123,842	270,268	218.2%	(146,426)	212,300	123,842	49,651	418,264	337.7%	(294,422)	147,996
Internal Service Fees	2,760,200	1,610,117	1,610,117	100.0%	(0)	2,707,600	1,579,433	225,633	1,579,433	100.0%	0	(30,684)
All Other Expenses	1,358,200	792,283	1,611,082	203.3%	(818,799)	1,356,300	791,175	208,903	1,952,470	246.8%	(1,161,295)	341,388
Total Other Expenses	6,624,400	3,864,233	4,650,282	120.3%	(786,049)	6,569,900	3,832,442	734,328	5,006,209	130.6%	(1,173,767)	355,927
Transfers to Other Funds & Units	-	-	9,662	100.0%	(9,662)	-	-	-	-	0.0%	-	(9,662)
TOTAL EXPENSES & TRANSFERS	59,557,400	34,741,817	34,518,044	99.4%	223,773	60,341,300	35,199,092	5,428,784	37,234,128	105.8%	(2,035,036)	2,716,084
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,912,000	5,198,667	3,798,825	73.1%	1,399,842	8,900,000	5,191,667	1,443,159	3,760,739	72.4%	1,430,928	(38,086)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,273,300	1,909,425	28,796	1.5%	1,880,629	1,933,300	1,127,758	1,022,233	1,282,653	113.7%	(154,895)	1,253,857
Fed Through Other Pass-Through	6,550,000	3,820,833	4,180,727	109.4%	(359,894)	7,875,000	4,593,750	1,018,538	3,277,567	71.3%	1,316,183	(903,160)
State Direct	88,200	51,450	-	0.0%	51,450	112,200	65,450	-	-	0.0%	65,450	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,911,500	5,781,708	4,209,523	72.8%	1,572,185	9,920,500	5,786,958	2,040,771	4,560,220	78.8%	1,226,738	350,697
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,823,500	10,980,375	8,008,348	72.9%	2,972,027	18,820,500	10,978,625	3,483,930	8,320,959	75.8%	2,657,666	312,611

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,252,300	26,980,508	18,305,027	67.8%	8,675,481	48,152,700	28,089,075	2,750,089	19,471,649	69.3%	8,617,426	1,166,622
Overtime	935,200	545,533	391,678	71.8%	153,855	935,200	545,533	193,035	1,293,198	237.1%	(747,665)	901,520
All Other Salary Codes	1,349,300	787,092	8,734,376	1109.7%	(7,947,284)	1,388,700	810,075	1,337,316	8,804,485	1086.9%	(7,994,410)	70,109
Total Salaries	48,536,800	28,313,133	27,431,081	96.9%	882,052	50,476,600	29,444,683	4,280,440	29,569,332	100.4%	(124,649)	2,138,251
Fringes	18,397,000	10,731,583	10,476,342	97.6%	255,241	18,221,500	10,629,208	1,630,957	11,078,181	104.2%	(448,973)	601,839
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	273	100.0%	(273)	273
Travel, Tuition & Dues	2,000	1,167	530	45.4%	637	2,000	1,167	100	290	24.9%	877	(240)
Communications	57,900	33,775	25,535	75.6%	8,240	57,900	33,775	3,556	29,925	88.6%	3,850	4,390
Repairs & Maintenance Services	20,500	11,958	20,484	171.3%	(8,526)	20,500	11,958	540	1,290	10.8%	10,668	(19,194)
Internal Service Fees	3,199,300	1,866,258	1,866,258	100.0%	0	2,765,700	1,613,325	230,475	1,613,325	100.0%	-	(252,933)
All Other Expenses	850,500	496,125	311,751	62.8%	184,374	881,000	513,917	69,789	498,057	96.9%	15,860	186,306
Total Other Expenses	4,130,200	2,409,283	2,224,558	92.3%	184,725	3,727,100	2,174,142	304,460	2,143,160	98.6%	30,982	(81,398)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,064,000	41,454,000	40,131,981	96.8%	1,322,019	72,425,200	42,248,033	6,215,857	42,790,673	101.3%	(542,640)	2,658,692
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,800	33,717	32,600	96.7%	1,117	55,300	32,258	2,600	29,907	92.7%	2,351	(2,693)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	211,867	-	0.0%	211,867	402,600	234,850	-	-	0.0%	234,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	363,200	211,867	-	0.0%	211,867	402,600	234,850	-	-	0.0%	234,850	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	421,000	245,583	32,600	13.3%	212,983	457,900	267,108	2,600	29,907	11.2%	237,201	(2,693)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,951,900	1,721,942	1,166,442	67.7%	555,500	3,191,800	1,861,883	171,309	1,282,342	68.9%	579,541	115,900
Overtime	5,000	2,917	-	0.0%	2,917	5,000	2,917	-	340	11.7%	2,577	340
All Other Salary Codes	192,100	112,058	238,903	213.2%	(126,845)	192,100	112,058	41,767	273,397	244.0%	(161,339)	34,494
Total Salaries	3,149,000	1,836,917	1,405,345	76.5%	431,572	3,388,900	1,976,858	213,076	1,556,079	78.7%	420,779	150,734
Fringes	1,093,300	637,758	490,437	76.9%	147,321	1,153,800	673,050	73,675	511,875	76.1%	161,175	21,438
Other Expenses:												
Utilities	8,337,300	4,863,425	4,452,048	91.5%	411,377	8,866,800	5,172,300	788,401	4,401,861	85.1%	770,439	(50,187)
Professional & Purchased Services	6,233,300	3,636,092	2,621,325	72.1%	1,014,767	6,320,200	3,686,783	377,713	2,671,569	72.5%	1,015,214	50,244
Travel, Tuition & Dues	40,700	23,742	14,155	59.6%	9,587	40,600	23,683	7,779	10,517	44.4%	13,166	(3,638)
Communications	912,700	532,408	521,505	98.0%	10,903	933,200	544,367	65,375	498,832	91.6%	45,535	(22,673)
Repairs & Maintenance Services	3,799,600	2,216,433	2,559,869	115.5%	(343,436)	4,129,700	2,408,992	491,109	2,882,913	119.7%	(473,921)	323,044
Internal Service Fees	484,400	282,567	279,941	99.1%	2,626	458,000	267,167	37,792	264,541	99.0%	2,626	(15,400)
All Other Expenses	272,700	159,075	413,757	260.1%	(254,682)	218,300	127,342	49,978	497,718	390.9%	(370,376)	83,961
Total Other Expenses	20,080,700	11,713,742	10,862,600	92.7%	851,142	20,966,800	12,230,633	1,818,147	11,227,951	91.8%	1,002,682	365,351
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,323,000	14,188,417	12,758,382	89.9%	1,430,035	25,509,500	14,880,542	2,104,898	13,295,905	89.4%	1,584,637	537,523
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	990,500	577,792	494,724	85.6%	83,068	951,400	554,983	119,249	498,718	89.9%	56,265	3,994
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	990,500	577,792	494,724	85.6%	83,068	951,400	554,983	119,249	498,718	89.9%	56,265	3,994

Metro Government of Nashville
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**General Sessions Court
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,559,200	4,992,867	4,810,059	96.3%	182,808	8,918,600	5,202,517	626,307	4,712,667	90.6%	489,850	(97,392)
Overtime	600	350	-	0.0%	350	600	350	803	803	229.4%	(453)	803
All Other Salary Codes	143,700	83,825	109,699	130.9%	(25,874)	143,700	83,825	2,102	128,355	153.1%	(44,530)	18,656
Total Salaries	8,703,500	5,077,042	4,919,758	96.9%	157,284	9,062,900	5,286,692	629,212	4,841,825	91.6%	444,867	(77,933)
Fringes	2,892,200	1,687,117	1,645,590	97.5%	41,527	2,964,200	1,729,117	214,744	1,526,357	88.3%	202,760	(119,233)
Other Expenses:												
Utilities	1,600	933	1,532	164.1%	(599)	1,600	933	229	1,602	171.6%	(669)	70
Professional & Purchased Services	36,000	21,000	44,160	210.3%	(23,160)	36,000	21,000	16,797	64,948	309.3%	(43,948)	20,788
Travel, Tuition & Dues	28,400	16,567	8,079	48.8%	8,488	28,400	16,567	1,017	17,267	104.2%	(700)	9,188
Communications	67,100	39,142	39,174	100.1%	(32)	67,100	39,142	4,334	36,674	93.7%	2,468	(2,500)
Repairs & Maintenance Services	2,000	1,167	1,250	107.1%	(83)	2,000	1,167	-	3,545	303.9%	(2,378)	2,295
Internal Service Fees	192,200	112,117	112,117	100.0%	(0)	194,100	113,225	16,175	113,225	100.0%	-	1,108
All Other Expenses	12,200	7,117	129,737	1823.0%	(122,620)	12,200	7,117	19,019	208,542	2930.3%	(201,425)	78,805
Total Other Expenses	339,500	198,042	336,049	169.7%	(138,007)	341,400	199,150	57,571	445,803	223.9%	(246,653)	109,754
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,935,200	6,962,200	6,901,397	99.1%	60,803	12,368,500	7,214,958	901,527	6,813,985	94.4%	400,973	(87,412)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,664,400	1,554,233	1,151,670	74.1%	402,563	1,719,400	1,002,983	110,915	768,065	76.6%	234,918	(383,605)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(206)	100.0%	206	-	-	(110)	(881)	100.0%	881	(675)
Total Other Revenue	2,664,400	1,554,233	1,151,464	74.1%	402,769	1,719,400	1,002,983	110,805	767,184	76.5%	235,799	(384,280)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,664,400	1,554,233	1,151,464	74.1%	402,769	1,719,400	1,002,983	110,805	767,184	76.5%	235,799	(384,280)

Metro Government of Nashville
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,828,800	6,900,133	5,985,929	86.8%	914,204	12,329,800	7,192,383	726,531	5,939,185	82.6%	1,253,198	(46,744)
Overtime	78,700	45,908	87,448	190.5%	(41,540)	83,300	48,592	12,035	91,550	188.4%	(42,958)	4,102
All Other Salary Codes	1,735,100	1,012,142	1,290,508	127.5%	(278,366)	1,829,000	1,066,917	212,540	1,333,316	125.0%	(266,399)	42,808
Total Salaries	13,642,600	7,958,183	7,363,885	92.5%	594,298	14,242,100	8,307,892	951,106	7,364,051	88.6%	943,841	166
Fringes	4,705,100	2,744,642	2,579,046	94.0%	165,596	4,825,000	2,814,583	359,373	2,539,484	90.2%	275,099	(39,562)
Other Expenses:												
Utilities	219,600	128,100	104,550	81.6%	23,550	209,300	122,092	24,712	101,883	83.4%	20,209	(2,667)
Professional & Purchased Services	1,780,300	1,038,508	980,726	94.4%	57,782	1,716,400	1,001,233	320,985	883,530	88.2%	117,703	(97,196)
Travel, Tuition & Dues	171,100	99,808	83,615	83.8%	16,193	171,700	100,158	7,534	57,529	57.4%	42,629	(26,086)
Communications	291,500	170,042	174,158	102.4%	(4,116)	328,800	191,800	30,374	179,470	93.6%	12,330	5,312
Repairs & Maintenance Services	138,800	80,967	43,414	53.6%	37,553	173,800	101,383	3,802	102,233	100.8%	(850)	58,819
Internal Service Fees	1,305,300	761,425	761,367	100.0%	58	1,318,000	768,833	109,825	768,775	100.0%	58	7,408
All Other Expenses	833,600	486,267	708,218	145.6%	(221,951)	832,500	485,625	43,295	722,293	148.7%	(236,668)	14,075
Total Other Expenses	4,740,200	2,765,117	2,856,048	103.3%	(90,931)	4,750,500	2,771,125	540,527	2,815,713	101.6%	(44,588)	(40,335)
Transfers to Other Funds & Units	132,400	77,233	115,258	149.2%	(38,025)	132,400	77,233	33,100	99,300	128.6%	(22,067)	(15,958)
TOTAL EXPENSES & TRANSFERS	23,220,300	13,545,175	12,914,237	95.3%	630,938	23,950,000	13,970,833	1,884,106	12,818,548	91.8%	1,152,285	(95,689)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,536,100	2,646,058	2,211,331	83.6%	434,727	4,560,500	2,660,292	457,113	2,493,213	93.7%	167,079	281,882
Other Governments & Agencies:												
Federal Direct	3,000	1,750	277	15.8%	1,473	3,000	1,750	-	4	0.2%	1,746	(273)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	843,500	492,042	372,507	75.7%	119,535	798,000	465,500	59,846	459,543	98.7%	5,957	87,036
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	846,500	493,792	372,784	75.5%	121,008	801,000	467,250	59,846	459,547	98.4%	7,703	86,763
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	402,967	460,302	114.2%	(57,335)	690,800	402,967	52,320	327,637	81.3%	75,330	(132,665)
Fines, Forfeits & Penalties	4,500	2,625	19,719	751.2%	(17,094)	4,500	2,625	-	2,142	81.6%	483	(17,577)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(11,765)	100.0%	11,765	-	-	(1,616)	(23,146)	100.0%	23,146	(11,381)
Total Other Revenue	695,300	405,592	468,256	115.5%	(62,664)	695,300	405,592	50,704	306,633	75.6%	98,959	(161,623)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,077,900	3,545,442	3,052,371	86.1%	493,071	6,056,800	3,533,133	567,663	3,259,393	92.3%	273,740	207,022

Metro Government of Nashville
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Historical Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	701,600	409,267	382,588	93.5%	26,679	727,600	424,433	46,815	383,220	90.3%	41,213	632
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	55,300	32,258	50,852	157.6%	(18,594)	67,000	39,083	13,330	65,619	167.9%	(26,536)	14,767
Total Salaries	756,900	441,525	433,440	98.2%	8,085	794,600	463,517	60,145	448,839	96.8%	14,678	15,399
Fringes	271,700	158,492	154,520	97.5%	3,972	272,800	159,133	24,070	162,552	102.1%	(3,419)	8,032
Other Expenses:												
Utilities	6,900	4,025	2,044	50.8%	1,981	3,700	2,158	617	4,176	193.5%	(2,018)	2,132
Professional & Purchased Services	1,100	642	562	87.6%	80	1,200	700	-	90	12.9%	610	(472)
Travel, Tuition & Dues	14,300	8,342	2,826	33.9%	5,516	15,000	8,750	59	2,703	30.9%	6,047	(123)
Communications	13,900	8,108	3,769	46.5%	4,339	12,300	7,175	818	5,582	77.8%	1,593	1,813
Repairs & Maintenance Services	400	233	-	0.0%	233	400	233	-	-	0.0%	233	-
Internal Service Fees	36,800	21,467	21,501	100.2%	(34)	39,000	22,750	3,250	22,750	100.0%	-	1,249
All Other Expenses	10,600	6,183	31,971	517.1%	(25,788)	4,300	2,508	267	4,339	173.0%	(1,831)	(27,632)
Total Other Expenses	84,000	49,000	62,673	127.9%	(13,673)	75,900	44,275	5,011	39,640	89.5%	4,635	(23,033)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,112,600	649,017	650,633	100.2%	(1,616)	1,143,300	666,925	89,226	651,031	97.6%	15,894	398
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Human Relations Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	285,400	166,483	131,672	79.1%	34,811	299,200	174,533	18,310	155,333	89.0%	19,200	23,661
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	20,823	100.0%	(20,823)	-	-	3,713	14,070	100.0%	(14,070)	(6,753)
Total Salaries	285,400	166,483	152,495	91.6%	13,988	299,200	174,533	22,023	169,403	97.1%	5,130	16,908
Fringes	82,600	48,183	46,464	96.4%	1,719	85,300	49,758	6,712	38,384	77.1%	11,374	(8,080)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	18,900	2,542	13.4%	16,358	32,400	18,900	2,445	8,387	44.4%	10,513	5,845
Travel, Tuition & Dues	4,000	2,333	1,136	48.7%	1,197	4,000	2,333	187	568	24.3%	1,765	(568)
Communications	21,800	12,717	4,580	36.0%	8,137	21,800	12,717	331	3,476	27.3%	9,241	(1,104)
Repairs & Maintenance Services	700	408	489	119.8%	(81)	700	408	-	-	0.0%	408	(489)
Internal Service Fees	25,100	14,642	14,642	100.0%	(0)	25,000	14,583	2,083	14,583	100.0%	0	(59)
All Other Expenses	44,500	25,958	24,805	95.6%	1,153	45,900	26,775	2,871	26,046	97.3%	729	1,241
Total Other Expenses	128,500	74,958	48,194	64.3%	26,764	129,800	75,717	7,917	53,060	70.1%	22,657	4,866
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	496,500	289,625	247,153	85.3%	42,472	514,300	300,008	36,652	260,847	86.9%	39,161	13,694
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,160,200	1,843,450	1,384,067	75.1%	459,383	3,353,100	1,955,975	181,355	1,412,378	72.2%	543,597	28,311
Overtime	500	292	3	1.0%	289	500	292	-	-	0.0%	292	(3)
All Other Salary Codes	36,400	21,233	301,681	1420.8%	(280,448)	36,400	21,233	40,938	314,484	1481.1%	(293,251)	12,803
Total Salaries	3,197,100	1,864,975	1,685,751	90.4%	179,224	3,390,000	1,977,500	222,293	1,726,862	87.3%	250,638	41,111
Fringes	1,013,600	591,267	581,515	98.4%	9,752	1,052,200	613,783	79,151	591,954	96.4%	21,829	10,439
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	336,758	201,449	59.8%	135,309	577,300	336,758	11,878	288,707	85.7%	48,051	87,258
Travel, Tuition & Dues	19,600	11,433	6,961	60.9%	4,472	19,600	11,433	928	6,885	60.2%	4,548	(76)
Communications	81,700	47,658	67,594	141.8%	(19,936)	81,700	47,658	2,367	63,655	133.6%	(15,997)	(3,939)
Repairs & Maintenance Services	2,000	1,167	-	0.0%	1,167	2,000	1,167	80	3,280	281.1%	(2,113)	3,280
Internal Service Fees	270,700	157,908	157,908	100.0%	0	261,700	152,658	21,808	152,658	100.0%	0	(5,250)
All Other Expenses	268,700	156,742	242,842	154.9%	(86,100)	268,700	156,742	24,546	288,037	183.8%	(131,295)	45,195
Total Other Expenses	1,220,000	711,667	676,754	95.1%	34,913	1,211,000	706,417	61,607	803,222	113.7%	(96,805)	126,468
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,430,700	3,167,908	2,944,020	92.9%	223,888	5,653,200	3,297,700	363,051	3,122,038	94.7%	175,662	178,018
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

Internal Audit
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	739,700	431,492	348,633	80.8%	82,859	780,700	455,408	34,471	289,660	63.6%	165,748	(58,973)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	60,083	84,174	140.1%	(24,091)	103,000	60,083	14,374	68,413	113.9%	(8,330)	(15,761)
Total Salaries	842,700	491,575	432,807	88.0%	58,768	883,700	515,492	48,845	358,073	69.5%	157,419	(74,734)
Fringes	298,000	173,833	137,065	78.8%	36,768	306,200	178,617	15,839	111,736	62.6%	66,881	(25,329)
Other Expenses:												
Utilities	400	233	223	95.6%	10	400	233	-	-	0.0%	233	(223)
Professional & Purchased Services	248,300	144,842	47,879	33.1%	96,963	248,300	144,842	21,731	91,634	63.3%	53,208	43,755
Travel, Tuition & Dues	31,200	18,200	14,187	78.0%	4,013	31,200	18,200	884	7,648	42.0%	10,552	(6,539)
Communications	8,100	4,725	4,013	84.9%	712	8,100	4,725	555	3,139	66.4%	1,586	(874)
Repairs & Maintenance Services	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Internal Service Fees	50,400	29,400	29,400	100.0%	-	50,200	29,283	4,183	29,283	100.0%	0	(117)
All Other Expenses	46,300	27,008	31,713	117.4%	(4,705)	46,300	27,008	9,578	29,155	107.9%	(2,147)	(2,558)
Total Other Expenses	385,200	224,700	127,415	56.7%	97,285	385,000	224,583	36,931	160,859	71.6%	63,724	33,444
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,525,900	890,108	697,287	78.3%	192,821	1,574,900	918,692	101,615	630,668	68.6%	288,024	(66,619)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,364,700	796,075	751,724	94.4%	44,351	1,423,500	830,375	94,364	758,409	91.3%	71,966	6,685
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	219,800	128,217	161,699	126.1%	(33,482)	240,000	140,000	32,697	203,910	145.7%	(63,910)	42,211
Total Salaries	1,584,500	924,292	913,423	98.8%	10,869	1,663,500	970,375	127,061	962,319	99.2%	8,056	48,896
Fringes	530,500	309,458	298,697	96.5%	10,761	542,500	316,458	43,123	315,987	99.9%	471	17,290
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Travel, Tuition & Dues	25,700	14,992	3,323	22.2%	11,669	25,700	14,992	187	1,816	12.1%	13,176	(1,507)
Communications	17,400	10,150	9,691	95.5%	459	17,400	10,150	1,202	9,078	89.4%	1,072	(613)
Repairs & Maintenance Services	10,900	6,358	-	0.0%	6,358	10,900	6,358	-	1,360	21.4%	4,998	1,360
Internal Service Fees	521,300	304,092	304,092	100.0%	(0)	297,600	173,600	24,800	173,600	100.0%	-	(130,492)
All Other Expenses	198,600	115,850	67,199	58.0%	48,651	208,600	121,683	14,790	99,426	81.7%	22,257	32,227
Total Other Expenses	774,900	452,025	384,305	85.0%	67,720	561,200	327,367	40,979	285,280	87.1%	42,087	(99,025)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,889,900	1,685,775	1,596,425	94.7%	89,350	2,767,200	1,614,200	211,163	1,563,586	96.9%	50,614	(32,839)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Juvenile Court
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,195,600	3,030,767	2,713,425	89.5%	317,342	5,389,400	3,143,817	314,040	2,649,587	84.3%	494,230	(63,838)
Overtime	300	175	-	0.0%	175	300	175	-	-	0.0%	175	-
All Other Salary Codes	656,700	383,075	407,204	106.3%	(24,129)	705,300	411,425	84,071	379,928	92.3%	31,497	(27,276)
Total Salaries	5,852,600	3,414,017	3,120,629	91.4%	293,388	6,095,000	3,555,417	398,111	3,029,515	85.2%	525,902	(91,114)
Fringes	2,098,900	1,224,358	1,107,371	90.4%	116,987	2,112,200	1,232,117	144,963	1,060,963	86.1%	171,154	(46,408)
Other Expenses:												
Utilities	-	-	418	100.0%	(418)	700	408	60	418	102.4%	(10)	-
Professional & Purchased Services	4,293,000	2,504,250	2,394,948	95.6%	109,302	4,693,000	2,737,583	480,943	2,663,688	97.3%	73,895	268,740
Travel, Tuition & Dues	57,300	33,425	26,101	78.1%	7,324	44,800	26,133	1,556	21,511	82.3%	4,622	(4,590)
Communications	87,000	50,750	42,367	83.5%	8,383	67,700	39,492	4,088	27,653	70.0%	11,839	(14,714)
Repairs & Maintenance Services	5,000	2,917	6,521	223.6%	(3,604)	8,000	4,667	-	3,824	81.9%	843	(2,697)
Internal Service Fees	148,300	86,508	86,508	100.0%	0	143,100	83,475	11,925	83,475	100.0%	-	(3,033)
All Other Expenses	(248,900)	(145,192)	36,525	-25.2%	(181,717)	(270,700)	(157,908)	2,765	52,765	-33.4%	(210,673)	16,240
Total Other Expenses	4,341,700	2,532,658	2,593,388	102.4%	(60,730)	4,686,600	2,733,850	501,337	2,853,334	104.4%	(119,484)	259,946
Transfers to Other Funds & Units	568,100	331,392	306,515	92.5%	24,877	568,100	331,392	-	174,925	52.8%	156,467	(131,590)
TOTAL EXPENSES & TRANSFERS	12,861,300	7,502,425	7,127,903	95.0%	374,522	13,461,900	7,852,775	1,044,411	7,118,737	90.7%	734,038	(9,166)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,917	4,025	138.0%	(1,108)	6,300	3,675	1,095	6,114	166.4%	(2,439)	2,089
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,849)	100.0%	2,849	-	-	(294)	(2,834)	100.0%	2,834	15
Total Other Revenue	-	-	(2,849)	100.0%	2,849	-	-	(294)	(2,834)	100.0%	2,834	15
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000	2,917	1,176	40.3%	1,741	6,300	3,675	801	3,280	89.3%	395	2,104

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,200,600	700,350	595,316	85.0%	105,034	1,254,500	731,792	104,617	758,582	103.7%	(26,790)	163,266
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	91,000	125,024	137.4%	(34,024)	156,000	91,000	-	38,385	42.2%	52,615	(86,639)
Total Salaries	1,356,600	791,350	720,340	91.0%	71,010	1,410,500	822,792	104,617	796,967	96.9%	25,825	76,627
Fringes	479,900	279,942	252,502	90.2%	27,440	490,700	286,242	40,219	276,039	96.4%	10,203	23,537
Other Expenses:												
Utilities	300	175	209	119.4%	(34)	300	175	30	209	119.4%	(34)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	1,983	470	23.7%	1,513	3,400	1,983	220	390	19.7%	1,593	(80)
Communications	11,300	6,592	8,166	123.9%	(1,574)	11,300	6,592	1,139	8,352	126.7%	(1,760)	186
Repairs & Maintenance Services	3,500	2,042	3,964	194.2%	(1,922)	3,500	2,042	-	353	17.3%	1,689	(3,611)
Internal Service Fees	47,200	27,533	27,533	100.0%	0	61,900	36,108	5,158	36,108	100.0%	0	8,575
All Other Expenses	(31,500)	(18,375)	7,233	-39.4%	(25,608)	(31,500)	(18,375)	318	11,035	-60.1%	(29,410)	3,802
Total Other Expenses	34,200	19,950	47,575	238.5%	(27,625)	48,900	28,525	6,865	56,447	197.9%	(27,922)	8,872
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,870,700	1,091,242	1,020,417	93.5%	70,825	1,950,100	1,137,558	151,701	1,129,453	99.3%	8,105	109,036
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	204,167	157,819	77.3%	46,348	350,000	204,167	-	72,543	35.5%	131,624	(85,276)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	58,333	36,841	63.2%	21,492	100,000	58,333	-	8,169	14.0%	50,164	(28,672)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	58,333	36,841	63.2%	21,492	100,000	58,333	-	8,169	14.0%	50,164	(28,672)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	262,500	194,660	74.2%	67,840	450,000	262,500	-	80,712	30.7%	181,788	(113,948)

Metro Government of Nashville
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,168,000	2,431,333	2,048,806	84.3%	382,527	4,379,600	2,554,767	265,073	2,147,172	84.0%	407,595	98,366
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	11,900	301,909	2537.1%	(290,009)	20,400	11,900	53,536	298,892	2511.7%	(286,992)	(3,017)
Total Salaries	4,188,400	2,443,233	2,350,715	96.2%	92,518	4,400,000	2,566,667	318,609	2,446,064	95.3%	120,603	95,349
Fringes	1,298,500	757,458	736,601	97.2%	20,857	1,340,900	782,192	93,912	723,778	92.5%	58,414	(12,823)
Other Expenses:												
Utilities	500	292	209	71.7%	83	500	292	30	209	71.7%	83	-
Professional & Purchased Services	50,500	29,458	126	0.4%	29,332	50,500	29,458	199	199	0.7%	29,259	73
Travel, Tuition & Dues	47,600	27,767	10,252	36.9%	17,515	47,600	27,767	1,574	12,019	43.3%	15,748	1,767
Communications	183,900	107,275	62,699	58.4%	44,576	183,900	107,275	2,313	15,447	14.4%	91,828	(47,252)
Repairs & Maintenance Services	1,300	758	980	129.2%	(222)	1,300	758	-	-	0.0%	758	(980)
Internal Service Fees	102,100	59,558	59,558	100.0%	0	105,400	61,483	8,783	61,483	100.0%	0	1,925
All Other Expenses	284,600	166,017	248,604	149.7%	(82,587)	297,500	173,542	39,425	257,751	148.5%	(84,209)	9,147
Total Other Expenses	670,500	391,125	382,428	97.8%	8,697	686,700	400,575	52,324	347,108	86.7%	53,467	(35,320)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,157,400	3,591,817	3,469,744	96.6%	122,073	6,427,600	3,749,433	464,845	3,516,950	93.8%	232,483	47,206
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	29,167	5,748	19.7%	23,419	4,600	2,683	654	3,694	137.7%	(1,011)	(2,054)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	66,300	38,675	43,101	111.4%	(4,426)	96,600	56,350	8,540	37,463	66.5%	18,887	(5,638)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	66,300	38,675	43,101	111.4%	(4,426)	96,600	56,350	8,540	37,463	66.5%	18,887	(5,638)
Transfers From Other Funds & Units	2,457,400	1,433,483	1,843,050	128.6%	(409,567)	2,457,400	1,433,483	-	614,350	42.9%	819,133	(1,228,700)
TOTAL REVENUE & TRANSFERS	2,573,700	1,501,325	1,891,899	126.0%	(390,574)	2,558,600	1,492,517	9,194	655,507	43.9%	837,010	(1,236,392)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31st, 2020

Mayor's Office
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,984,300	1,740,842	1,383,315	79.5%	357,527	3,346,000	1,951,833	197,086	1,429,980	73.3%	521,853	46,665
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	3,092	190,419	6159.1%	(187,327)	5,300	3,092	14,544	157,918	5107.9%	(154,826)	(32,501)
Total Salaries	2,989,600	1,743,933	1,573,734	90.2%	170,199	3,351,300	1,954,925	211,630	1,587,898	81.2%	367,027	14,164
Fringes	767,200	447,533	414,162	92.5%	33,371	864,700	504,408	44,144	343,324	68.1%	161,084	(70,838)
Other Expenses:												
Utilities	2,300	1,342	1,376	102.6%	(34)	2,300	1,342	189	1,365	101.7%	(23)	(11)
Professional & Purchased Services	338,100	197,225	225,198	114.2%	(27,973)	347,200	202,533	60,679	214,049	105.7%	(11,516)	(11,149)
Travel, Tuition & Dues	48,800	28,467	28,682	100.8%	(215)	41,600	24,267	72	6,039	24.9%	18,228	(22,643)
Communications	45,800	26,717	31,300	117.2%	(4,583)	45,900	26,775	1,613	18,446	68.9%	8,329	(12,854)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	120,200	70,117	70,117	100.0%	(0)	113,600	66,267	9,467	66,267	100.0%	(0)	(3,850)
All Other Expenses	33,600	19,600	17,638	90.0%	1,962	(78,300)	(45,675)	1,509	19,140	-41.9%	(64,815)	1,502
Total Other Expenses	588,800	343,467	374,311	109.0%	(30,844)	472,300	275,508	73,529	325,306	118.1%	(49,798)	(49,005)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,345,600	2,534,933	2,362,207	93.2%	172,726	4,688,300	2,734,842	329,303	2,256,528	82.5%	478,314	(105,679)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	447	100.0%	(447)	-	-	33	289	100.0%	(289)	(158)
Total Other Revenue	-	-	447	100.0%	(447)	-	-	33	289	100.0%	(289)	(158)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	447	100.0%	(447)	-	-	33	289	100.0%	(289)	(158)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31st, 2020

**Metropolitan Clerk
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	372,700	217,408	187,680	86.3%	29,728	383,700	223,825	24,012	182,248	81.4%	41,577	(5,432)
Overtime	10,000	5,833	8,831	151.4%	(2,998)	15,000	8,750	669	6,892	78.8%	1,858	(1,939)
All Other Salary Codes	33,600	19,600	17,298	88.3%	2,302	35,800	20,883	1,916	15,385	73.7%	5,498	(1,913)
Total Salaries	416,300	242,842	213,809	88.0%	29,033	434,500	253,458	26,597	204,525	80.7%	48,933	(9,284)
Fringes	171,200	99,867	88,465	88.6%	11,402	174,900	102,025	8,425	54,135	53.1%	47,890	(34,330)
Other Expenses:												
Utilities	500	292	279	95.7%	13	500	292	40	279	95.7%	13	-
Professional & Purchased Services	25,900	15,108	13,590	90.0%	1,518	26,400	15,400	2,568	12,606	81.9%	2,794	(984)
Travel, Tuition & Dues	11,400	6,650	4,426	66.6%	2,224	12,100	7,058	15	2,275	32.2%	4,783	(2,151)
Communications	27,300	15,925	6,268	39.4%	9,657	24,600	14,350	866	9,258	64.5%	5,092	2,990
Repairs & Maintenance Services	42,500	24,792	24,892	100.4%	(100)	42,500	24,792	1,338	25,111	101.3%	(319)	219
Internal Service Fees	62,000	36,167	36,167	100.0%	(0)	54,400	31,733	4,533	31,733	100.0%	0	(4,434)
All Other Expenses	121,200	70,700	75,624	107.0%	(4,924)	122,700	71,575	49,221	65,901	92.1%	5,674	(9,723)
Total Other Expenses	290,800	169,633	161,246	95.1%	8,387	283,200	165,200	58,581	147,163	89.1%	18,037	(14,083)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	878,300	512,342	463,520	90.5%	48,822	892,600	520,683	93,603	405,823	77.9%	114,860	(57,697)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,200	6,533	9,281	142.1%	(2,748)	11,700	6,825	9,953	13,882	203.4%	(7,057)	4,601
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,100	1,225	1,150	93.9%	75	1,600	933	180	1,440	154.3%	(507)	290
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,100	1,225	1,150	93.9%	75	1,600	933	180	1,440	154.3%	(507)	290
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	7,758	10,431	134.4%	(2,673)	13,300	7,758	10,133	15,322	197.5%	(7,564)	4,891

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31st, 2020

**Metropolitan Council
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,552,900	905,858	750,433	82.8%	155,425	1,886,700	1,100,575	142,064	984,139	89.4%	116,436	233,706
Overtime	-	-	-	0.0%	-	3,900	2,275	-	-	0.0%	2,275	-
All Other Salary Codes	6,200	3,617	2,805	77.6%	812	6,200	3,617	-	3,852	106.5%	(235)	1,047
Total Salaries	1,559,100	909,475	753,238	82.8%	156,237	1,896,800	1,106,467	142,064	987,991	89.3%	118,476	234,753
Fringes	594,700	346,908	339,732	97.9%	7,176	626,300	365,342	55,137	379,767	103.9%	(14,425)	40,035
Other Expenses:												
Utilities	400	233	209	89.6%	24	400	233	30	209	89.6%	24	-
Professional & Purchased Services	3,600	2,100	1,361	64.8%	739	3,600	2,100	120	1,538	73.2%	562	177
Travel, Tuition & Dues	38,700	22,575	11,152	49.4%	11,423	38,700	22,575	1,782	6,373	28.2%	16,202	(4,779)
Communications	15,900	9,275	9,402	101.4%	(127)	15,900	9,275	872	12,974	139.9%	(3,699)	3,572
Repairs & Maintenance Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Internal Service Fees	78,800	45,967	45,967	100.0%	(0)	82,200	47,950	6,850	47,950	100.0%	-	1,983
All Other Expenses	4,700	2,742	4,315	157.4%	(1,573)	(35,700)	(20,825)	2,147	4,805	-23.1%	(25,630)	490
Total Other Expenses	143,100	83,475	72,406	86.7%	11,069	106,100	61,892	11,801	73,849	119.3%	(11,957)	1,443
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,296,900	1,339,858	1,165,376	87.0%	174,482	2,629,200	1,533,700	209,002	1,441,607	94.0%	92,093	276,231
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
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Office of Emergency Management
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	223,000	130,083	116,172	89.3%	13,911	246,600	143,850	28,915	218,935	152.2%	(75,085)	102,763
Overtime	15,300	8,925	13,465	150.9%	(4,540)	15,300	8,925	3,156	10,752	120.5%	(1,827)	(2,713)
All Other Salary Codes	9,500	5,542	14,225	256.7%	(8,683)	9,500	5,542	6,707	51,197	923.9%	(45,655)	36,972
Total Salaries	247,800	144,550	143,862	99.5%	688	271,400	158,317	38,778	280,884	177.4%	(122,567)	137,022
Fringes	156,300	91,175	64,453	70.7%	26,722	161,000	93,917	14,549	110,649	117.8%	(16,732)	46,196
Other Expenses:												
Utilities	1,900	1,108	1,114	100.5%	(6)	1,900	1,108	159	1,114	100.5%	(6)	-
Professional & Purchased Services	400	233	268	114.9%	(35)	400	233	58	178	76.3%	55	(90)
Travel, Tuition & Dues	600	350	284	81.1%	66	600	350	-	205	58.6%	145	(79)
Communications	45,500	26,542	26,757	100.8%	(215)	50,500	29,458	3,647	29,376	99.7%	82	2,619
Repairs & Maintenance Services	2,100	1,225	225	18.4%	1,000	113,600	66,267	-	93,022	140.4%	(26,755)	92,797
Internal Service Fees	136,100	79,392	79,392	100.0%	(0)	137,900	80,442	11,492	80,442	100.0%	(0)	1,050
All Other Expenses	(1,300)	(758)	2,736	-360.8%	(3,494)	(4,200)	(2,450)	419	13,510	-551.4%	(15,960)	10,774
Total Other Expenses	185,300	108,092	110,776	102.5%	(2,684)	300,700	175,408	15,775	217,847	124.2%	(42,439)	107,071
Transfers to Other Funds & Units	188,400	109,900	-	0.0%	109,900	188,400	109,900	-	-	0.0%	109,900	-
TOTAL EXPENSES & TRANSFERS	777,800	453,717	319,091	70.3%	134,626	921,500	537,542	69,102	609,380	113.4%	(71,838)	290,289
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	846,100	493,558	415,207	84.1%	78,351	1,143,300	666,925	78,989	627,644	94.1%	39,281	212,437
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,631	100.0%	(1,631)	-	-	3,525	11,126	100.0%	(11,126)	9,495
Total Salaries	846,100	493,558	416,838	84.5%	76,720	1,143,300	666,925	82,514	638,770	95.8%	28,155	221,932
Fringes	370,100	215,892	138,155	64.0%	77,737	492,800	287,467	26,060	166,416	57.9%	121,051	28,261
Other Expenses:												
Utilities	-	-	4	100.0%	(4)	-	-	-	-	0.0%	-	(4)
Professional & Purchased Services	501,800	292,717	320,101	109.4%	(27,384)	670,800	391,300	98,346	341,868	87.4%	49,432	21,767
Travel, Tuition & Dues	8,600	5,017	5,623	112.1%	(606)	8,600	5,017	-	4,819	96.1%	198	(804)
Communications	9,300	5,425	7,498	138.2%	(2,073)	9,300	5,425	2,280	17,586	324.2%	(12,161)	10,088
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	29,900	17,442	17,442	100.0%	(0)	36,500	21,292	3,042	21,292	100.0%	(0)	3,850
All Other Expenses	(6,300)	(3,675)	14,909	-405.7%	(18,584)	(2,300)	(1,342)	1,724	18,095	-1348.7%	(19,437)	3,186
Total Other Expenses	543,300	316,925	365,577	115.4%	(48,652)	722,900	421,692	105,392	403,660	95.7%	18,032	38,083
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,759,500	1,026,375	920,570	89.7%	105,805	2,359,000	1,376,083	213,966	1,208,846	87.8%	167,237	288,276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,737)	100.0%	1,737	-	-	(207)	(2,153)	100.0%	2,153	(416)
Total Other Revenue	-	-	(1,737)	100.0%	1,737	-	-	(207)	(2,153)	100.0%	2,153	(416)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(1,737)	100.0%	1,737	-	-	(207)	(2,153)	100.0%	2,153	(416)

Metro Government of Nashville
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**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	21,482,900	12,531,692	10,357,733	82.7%	2,173,959	22,778,300	13,287,342	1,274,876	10,640,531	80.1%	2,646,811	282,798
Overtime	117,100	68,308	87,230	127.7%	(18,922)	145,900	85,108	2,767	112,667	132.4%	(27,559)	25,437
All Other Salary Codes	2,426,400	1,415,400	2,261,985	159.8%	(846,585)	2,535,100	1,478,808	336,607	2,310,630	156.2%	(831,822)	48,645
Total Salaries	24,026,400	14,015,400	12,706,948	90.7%	1,308,452	25,459,300	14,851,258	1,614,250	13,063,828	88.0%	1,787,430	356,880
Fringes	8,174,900	4,768,692	4,569,235	95.8%	199,457	8,626,800	5,032,300	648,936	4,687,772	93.2%	344,528	118,537
Other Expenses:												
Utilities	3,557,400	2,075,150	2,359,604	113.7%	(284,454)	3,558,800	2,075,967	352,570	2,445,375	117.8%	(369,408)	85,771
Professional & Purchased Services	797,300	465,092	413,449	88.9%	51,643	801,300	467,425	56,867	435,896	93.3%	31,529	22,447
Travel, Tuition & Dues	60,800	35,467	49,531	139.7%	(14,064)	66,300	38,675	4,874	59,130	152.9%	(20,455)	9,599
Communications	349,400	203,817	228,069	111.9%	(24,252)	349,400	203,817	30,096	182,073	89.3%	21,744	(45,996)
Repairs & Maintenance Services	273,000	159,250	169,988	106.7%	(10,738)	273,000	159,250	24,838	205,621	129.1%	(46,371)	35,633
Internal Service Fees	1,737,400	1,013,483	1,013,483	100.0%	0	2,071,600	1,208,433	172,633	1,208,433	100.0%	0	194,950
All Other Expenses	996,000	581,000	1,016,736	175.0%	(435,736)	1,005,800	586,717	144,346	1,159,685	197.7%	(572,968)	142,949
Total Other Expenses	7,771,300	4,533,258	5,250,860	115.8%	(717,602)	8,126,200	4,740,283	786,224	5,696,213	120.2%	(955,930)	445,353
Transfers to Other Funds & Units	244,100	142,392	148,671	104.4%	(6,279)	229,700	133,992	50,723	148,671	111.0%	(14,679)	-
TOTAL EXPENSES & TRANSFERS	40,216,700	23,459,742	22,675,714	96.7%	784,028	42,442,000	24,757,833	3,100,133	23,596,484	95.3%	1,161,349	920,770
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,899,600	6,941,433	7,009,023	101.0%	(67,590)	12,811,700	7,473,492	655,885	7,065,061	94.5%	408,431	56,038
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	12,000	7,000	-	0.0%	7,000	13,200	7,700	-	-	0.0%	7,700	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,000	7,000	-	0.0%	7,000	13,200	7,700	-	-	0.0%	7,700	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,000	3,500	2,735	78.1%	765	4,500	2,625	645	2,555	97.3%	70	(180)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	360,500	210,292	227,941	108.4%	(17,649)	350,600	204,517	13,446	153,471	75.0%	51,046	(74,470)
Miscellaneous Revenue	3,000	1,750	9,642	551.0%	(7,892)	-	-	(54)	11,095	100.0%	(11,095)	1,453
Total Other Revenue	369,500	215,542	240,318	111.5%	(24,776)	355,100	207,142	14,037	167,121	80.7%	40,021	(73,197)
Transfers From Other Funds & Units	685,000	399,583	615,943	154.1%	(216,360)	685,000	399,583	-	401,393	100.5%	(1,810)	(214,550)
TOTAL REVENUE & TRANSFERS	12,966,100	7,563,558	7,865,284	104.0%	(301,726)	13,865,000	8,087,917	669,922	7,633,575	94.4%	454,342	(231,709)

Metro Government of Nashville
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Planning Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,422,500	1,996,458	1,623,727	81.3%	372,731	3,587,900	2,092,942	210,927	1,719,265	82.1%	373,677	95,538
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	7,175	236,187	3291.8%	(229,012)	12,300	7,175	42,609	244,554	3408.4%	(237,379)	8,367
Total Salaries	3,434,800	2,003,633	1,859,914	92.8%	143,719	3,600,200	2,100,117	253,536	1,963,819	93.5%	136,298	103,905
Fringes	1,021,700	595,992	598,130	100.4%	(2,138)	1,054,800	615,300	83,977	599,764	97.5%	15,536	1,634
Other Expenses:												
Utilities	-	-	139	100.0%	(139)	-	-	20	139	100.0%	(139)	-
Professional & Purchased Services	148,600	86,683	63,696	73.5%	22,987	80,200	46,783	62	458	1.0%	46,325	(63,238)
Travel, Tuition & Dues	18,300	10,675	20,118	188.5%	(9,443)	18,300	10,675	3,153	22,341	209.3%	(11,666)	2,223
Communications	98,400	57,400	23,324	40.6%	34,076	98,400	57,400	4,006	21,845	38.1%	35,555	(1,479)
Repairs & Maintenance Services	2,200	1,283	125	9.7%	1,158	2,200	1,283	-	967	75.4%	316	842
Internal Service Fees	155,600	90,767	90,766	100.0%	1	170,700	99,575	14,225	99,575	100.0%	-	8,809
All Other Expenses	(79,700)	(46,492)	41,327	-88.9%	(87,819)	(79,700)	(46,492)	3,247	25,115	-54.0%	(71,607)	(16,212)
Total Other Expenses	343,400	200,317	239,495	119.6%	(39,178)	290,100	169,225	24,713	170,440	100.7%	(1,215)	(69,055)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,799,900	2,799,942	2,697,539	96.3%	102,403	4,945,100	2,884,642	362,226	2,734,023	94.8%	150,619	36,484
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,166,667	1,148,317	98.4%	18,350	1,800,000	1,050,000	251,987	1,150,262	109.5%	(100,262)	1,945
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	61	100.0%	(61)	-	-	30	30	100.0%	(30)	(31)
Total Other Revenue	-	-	61	100.0%	(61)	-	-	30	30	100.0%	(30)	(31)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	1,166,667	1,148,378	98.4%	18,289	1,800,000	1,050,000	252,017	1,150,292	109.6%	(100,292)	1,914

Metro Government of Nashville
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**Police
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	102,672,900	59,892,525	53,064,562	88.6%	6,827,963	107,133,000	62,494,250	7,328,517	56,635,116	90.6%	5,859,134	3,570,554
Overtime	6,715,500	3,917,375	5,079,910	129.7%	(1,162,535)	6,715,500	3,917,375	861,875	6,097,606	155.7%	(2,180,231)	1,017,696
All Other Salary Codes	24,771,900	14,450,275	17,271,099	119.5%	(2,820,824)	26,735,300	15,595,592	3,409,992	17,567,135	112.6%	(1,971,543)	296,036
Total Salaries	134,160,300	78,260,175	75,415,571	96.4%	2,844,604	140,583,800	82,007,217	11,600,384	80,299,857	97.9%	1,707,360	4,884,286
Fringes	45,292,800	26,420,800	26,071,129	98.7%	349,671	46,289,900	27,002,442	3,964,004	26,739,572	99.0%	262,870	668,443
Other Expenses:												
Utilities	36,500	21,292	27,572	129.5%	(6,280)	36,500	21,292	6,770	39,079	183.5%	(17,787)	11,507
Professional & Purchased Services	1,092,500	637,292	314,533	49.4%	322,759	1,045,600	609,933	59,205	297,664	48.8%	312,269	(16,869)
Travel, Tuition & Dues	235,900	137,608	454,531	330.3%	(316,923)	235,900	137,608	75,062	445,581	323.8%	(307,973)	(8,950)
Communications	1,500,700	875,408	750,222	85.7%	125,186	1,500,700	875,408	121,044	789,734	90.2%	85,674	39,512
Repairs & Maintenance Services	2,654,000	1,548,167	982,708	63.5%	565,459	2,654,000	1,548,167	21,799	1,366,288	88.3%	181,879	383,580
Internal Service Fees	10,675,700	6,227,492	6,227,490	100.0%	2	10,930,200	6,375,950	910,850	6,375,949	100.0%	1	148,459
All Other Expenses	3,522,700	2,054,908	2,118,987	103.1%	(64,079)	3,522,700	2,054,908	456,752	2,019,484	98.3%	35,424	(99,503)
Total Other Expenses	19,718,000	11,502,167	10,876,043	94.6%	626,124	19,925,600	11,623,267	1,651,482	11,333,779	97.5%	289,488	457,736
Transfers to Other Funds & Units	302,500	176,458	196,766	111.5%	(20,308)	422,800	246,633	28,710	112,323	45.5%	134,310	(84,443)
TOTAL EXPENSES & TRANSFERS	199,473,600	116,359,600	112,559,509	96.7%	3,800,091	207,222,100	120,879,558	17,244,580	118,485,531	98.0%	2,394,027	5,926,022
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,753,100	3,355,975	3,940,969	117.4%	(584,994)	6,717,100	3,918,308	294,974	2,736,180	69.8%	1,182,128	(1,204,789)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	521,033	7,650	1.5%	513,383	889,000	518,583	(2,505)	(508)	-0.1%	519,091	(8,158)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	893,200	521,033	7,650	1.5%	513,383	889,000	518,583	(2,505)	(508)	-0.1%	519,091	(8,158)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	3,500	270	7.7%	3,230	6,000	3,500	688	8,262	236.1%	(4,762)	7,992
Compensation from Property	-	-	-	0.0%	-	-	-	-	7	100.0%	(7)	7
Miscellaneous Revenue	-	-	240	100.0%	(240)	-	-	20	220	100.0%	(220)	(20)
Total Other Revenue	6,000	3,500	510	14.6%	2,990	6,000	3,500	708	8,489	242.5%	(4,989)	7,979
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,652,300	3,880,508	3,949,129	101.8%	(68,621)	7,612,100	4,440,392	293,177	2,744,161	61.8%	1,696,231	(1,204,968)

Metro Government of Nashville
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**Police
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	280,583	360,750	128.6%	(80,167)	481,000	280,583	-	-	0.0%	280,583	(360,750)
TOTAL EXPENSES & TRANSFERS	481,000	280,583	360,750	128.6%	(80,167)	481,000	280,583	-	-	0.0%	280,583	(360,750)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,464,900	3,187,858	2,946,444	92.4%	241,414	6,482,000	3,781,167	420,812	3,054,001	80.8%	727,166	107,557
Overtime	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
All Other Salary Codes	564,100	329,058	314,514	95.6%	14,544	28,000	16,333	44,655	337,817	2068.3%	(321,484)	23,303
Total Salaries	6,029,000	3,516,917	3,260,961	92.7%	255,956	6,510,000	3,797,500	465,467	3,391,818	89.3%	405,682	130,857
Fringes	1,882,300	1,098,008	1,013,356	92.3%	84,652	2,025,400	1,181,483	145,193	990,527	83.8%	190,956	(22,829)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,800	14,467	(81)	-0.6%	14,548	25,900	15,108	18	750	5.0%	14,358	831
Travel, Tuition & Dues	82,200	47,950	57,824	120.6%	(9,874)	88,500	51,625	2,140	40,949	79.3%	10,676	(16,875)
Communications	82,600	48,183	27,525	57.1%	20,658	72,000	42,000	5,366	25,812	61.5%	16,188	(1,713)
Repairs & Maintenance Services	2,900	1,692	-	0.0%	1,692	3,600	2,100	-	-	0.0%	2,100	-
Internal Service Fees	112,300	65,508	53,783	82.1%	11,725	117,700	68,658	8,167	57,167	83.3%	11,491	3,384
All Other Expenses	281,400	164,150	300,084	182.8%	(135,934)	346,400	202,067	39,858	309,897	153.4%	(107,830)	9,813
Total Other Expenses	586,200	341,950	439,135	128.4%	(97,185)	654,100	381,558	55,549	434,575	113.9%	(53,017)	(4,560)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,497,500	4,956,875	4,713,452	95.1%	243,423	9,189,500	5,360,542	666,209	4,816,920	89.9%	543,622	103,468
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,379,700	1,388,158	1,156,200	83.3%	231,958	2,379,700	1,388,158	-	1,186,050	85.4%	202,108	29,850
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	1,388,158	1,156,200	83.3%	231,958	2,379,700	1,388,158	-	1,186,050	85.4%	202,108	29,850
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,379,700	1,388,158	1,156,200	83.3%	231,958	2,379,700	1,388,158	-	1,186,050	85.4%	202,108	29,850

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,620,600	8,528,683	6,998,145	82.1%	1,530,538	15,370,500	8,966,125	950,549	7,274,422	81.1%	1,691,703	276,277
Overtime	35,300	20,592	59,755	290.2%	(39,163)	35,300	20,592	7,633	70,605	342.9%	(50,013)	10,850
All Other Salary Codes	1,257,300	733,425	1,615,869	220.3%	(882,444)	1,257,300	733,425	229,449	1,623,769	221.4%	(890,344)	7,900
Total Salaries	15,913,200	9,282,700	8,673,769	93.4%	608,931	16,663,100	9,720,142	1,187,631	8,968,796	92.3%	751,346	295,027
Fringes	5,898,900	3,441,025	3,330,333	96.8%	110,692	5,862,800	3,419,967	464,199	3,345,352	97.8%	74,615	15,019
Other Expenses:												
Utilities	1,643,100	958,475	965,948	100.8%	(7,473)	1,643,100	958,475	133,727	937,252	97.8%	21,223	(28,696)
Professional & Purchased Services	3,328,200	1,941,450	2,109,688	108.7%	(168,238)	3,376,400	1,969,567	1,350,075	3,283,424	166.7%	(1,313,857)	1,173,736
Travel, Tuition & Dues	67,300	39,258	102,008	259.8%	(62,750)	40,300	23,508	35,235	92,352	392.8%	(68,844)	(9,656)
Communications	593,400	346,150	567,402	163.9%	(221,252)	595,200	347,200	75,793	382,157	110.1%	(34,957)	(185,245)
Repairs & Maintenance Services	493,100	287,642	536,163	186.4%	(248,521)	493,100	287,642	79,287	463,594	161.2%	(175,952)	(72,569)
Internal Service Fees	1,915,900	1,117,608	1,117,608	100.0%	0	1,899,100	1,107,808	158,258	1,107,808	100.0%	0	(9,800)
All Other Expenses	1,429,100	833,642	1,165,732	139.8%	(332,090)	1,197,200	698,367	254,545	938,324	134.4%	(239,957)	(227,408)
Total Other Expenses	9,470,100	5,524,225	6,564,549	118.8%	(1,040,324)	9,244,400	5,392,567	2,086,920	7,204,911	133.6%	(1,812,344)	640,362
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,282,200	18,247,950	18,568,651	101.8%	(320,701)	31,770,300	18,532,675	3,738,750	19,519,059	105.3%	(986,384)	950,408
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	106,283	94,902	89.3%	11,381	182,200	106,283	15,055	104,116	98.0%	2,167	9,214
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	15	100.0%	(15)	15
Total Other Revenue	-	-	-	0.0%	-	-	-	-	15	100.0%	(15)	15
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	106,283	94,902	89.3%	11,381	182,200	106,283	15,055	104,131	98.0%	2,152	9,229

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**Public Works
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,077,800	8,212,050	6,301,159	76.7%	1,910,891	14,761,900	8,611,108	817,828	6,621,567	76.9%	1,989,541	320,408
Overtime	449,900	262,442	272,968	104.0%	(10,526)	449,900	262,442	19,507	296,992	113.2%	(34,550)	24,024
All Other Salary Codes	157,600	91,933	1,489,720	1620.4%	(1,397,787)	164,600	96,017	256,260	1,643,612	1711.8%	(1,547,595)	153,892
Total Salaries	14,685,300	8,566,425	8,063,847	94.1%	502,578	15,376,400	8,969,567	1,093,595	8,562,171	95.5%	407,396	498,324
Fringes	5,585,900	3,258,442	3,103,692	95.3%	154,750	5,762,000	3,361,167	439,226	3,234,756	96.2%	126,411	131,064
Other Expenses:												
Utilities	552,400	322,233	271,757	84.3%	50,476	552,400	322,233	49,700	182,191	56.5%	140,042	(89,566)
Professional & Purchased Services	670,000	390,833	247,823	63.4%	143,010	647,600	377,767	64,812	339,487	89.9%	38,280	91,664
Travel, Tuition & Dues	111,200	64,867	103,355	159.3%	(38,488)	109,000	63,583	350	24,949	39.2%	38,634	(78,406)
Communications	212,800	124,133	158,728	127.9%	(34,595)	281,300	164,092	20,106	140,352	85.5%	23,740	(18,376)
Repairs & Maintenance Services	209,400	122,150	39,590	32.4%	82,560	191,400	111,650	20,251	313,384	280.7%	(201,734)	273,794
Internal Service Fees	2,642,100	1,541,225	1,540,875	100.0%	350	2,795,000	1,630,417	232,867	1,630,067	100.0%	350	89,192
All Other Expenses	962,400	561,400	1,454,352	259.1%	(892,952)	923,200	538,533	164,229	1,191,337	221.2%	(652,804)	(263,015)
Total Other Expenses	5,360,300	3,126,842	3,816,480	122.1%	(689,638)	5,499,900	3,208,275	552,315	3,821,767	119.1%	(613,492)	5,287
Transfers to Other Funds & Units	5,715,300	3,333,925	5,322,975	159.7%	(1,989,050)	5,769,900	3,365,775	1,442,475	4,327,425	128.6%	(961,650)	(995,550)
TOTAL EXPENSES & TRANSFERS	31,346,800	18,285,633	20,306,994	111.1%	(2,021,361)	32,408,200	18,904,783	3,527,611	19,946,119	105.5%	(1,041,336)	(360,875)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,107,800	646,217	646,013	100.0%	204	1,143,400	666,983	66,160	557,065	83.5%	109,918	(88,948)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	2,858	-	0.0%	2,858	4,900	2,858	-	-	0.0%	2,858	-
Total Other Governments & Agencies	4,900	2,858	-	0.0%	2,858	4,900	2,858	-	-	0.0%	2,858	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,166,700	3,597,242	3,190,841	88.7%	406,401	4,692,800	2,737,467	470,399	3,435,187	125.5%	(697,720)	244,346
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(20,286)	100.0%	20,286	-	-	(1,073)	(17,479)	100.0%	17,479	2,807
Total Other Revenue	6,166,700	3,597,242	3,170,555	88.1%	426,687	4,692,800	2,737,467	469,326	3,417,708	124.8%	(680,241)	247,153
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,279,400	4,246,317	3,816,568	89.9%	429,749	5,841,100	3,407,308	535,486	3,974,773	116.7%	(567,465)	158,205

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,140,000	665,000	475,336	71.5%	189,664	1,175,100	685,475	63,064	502,986	73.4%	182,489	27,650
Overtime	66,000	38,500	22,190	57.6%	16,310	66,000	38,500	697	17,314	45.0%	21,186	(4,876)
All Other Salary Codes	30,800	17,967	119,986	667.8%	(102,019)	32,600	19,017	17,078	121,278	637.7%	(102,261)	1,292
Total Salaries	1,236,800	721,467	617,512	85.6%	103,955	1,273,700	742,992	80,839	641,578	86.4%	101,414	24,066
Fringes	535,400	312,317	256,284	82.1%	56,033	542,800	316,633	35,051	255,729	80.8%	60,904	(555)
Other Expenses:												
Utilities	8,062,200	4,702,950	3,989,591	84.8%	713,359	8,062,200	4,702,950	677,731	4,174,359	88.8%	528,591	184,768
Professional & Purchased Services	26,000	15,167	-	0.0%	15,167	26,000	15,167	-	-	0.0%	15,167	-
Travel, Tuition & Dues	17,600	10,267	-	0.0%	10,267	-	-	-	30	100.0%	(30)	30
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	19,542	-	0.0%	19,542	33,500	19,542	-	-	0.0%	19,542	-
Internal Service Fees	161,800	94,383	94,383	100.0%	0	128,900	75,192	10,742	75,192	100.0%	(0)	(19,191)
All Other Expenses	700	408	117	28.7%	291	18,300	10,675	-	95	0.9%	10,580	(22)
Total Other Expenses	8,301,800	4,842,717	4,084,091	84.3%	758,626	8,268,900	4,823,525	688,473	4,249,676	88.1%	573,849	165,585
Transfers to Other Funds & Units	14,606,300	8,520,342	10,927,950	128.3%	(2,407,608)	15,704,800	9,161,133	3,953,175	11,859,525	129.5%	(2,698,392)	931,575
TOTAL EXPENSES & TRANSFERS	24,680,300	14,396,842	15,885,837	110.3%	(1,488,995)	25,790,200	15,044,283	4,757,538	17,006,508	113.0%	(1,962,225)	1,120,671
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,000	39,083	34,898	89.3%	4,185	88,000	51,333	5,778	46,398	90.4%	4,935	11,500
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	67,000	39,083	34,898	89.3%	4,185	88,000	51,333	5,778	46,398	90.4%	4,935	11,500

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Register of Deeds
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	39	100.0%	(39)	-	-	20	40	100.0%	(40)	1
Professional & Purchased Services	600	350	186	53.1%	164	600	350	-	30	8.6%	320	(156)
Travel, Tuition & Dues	100	58	-	0.0%	58	100	58	-	-	0.0%	58	-
Communications	23,000	13,417	10,505	78.3%	2,912	23,000	13,417	990	7,094	52.9%	6,323	(3,411)
Repairs & Maintenance Services	1,500	875	1,208	138.1%	(333)	1,500	875	-	-	0.0%	875	(1,208)
Internal Service Fees	116,400	67,900	67,900	100.0%	-	109,600	63,933	9,133	63,933	100.0%	0	(3,967)
All Other Expenses	125,500	73,208	79,037	108.0%	(5,829)	128,000	74,667	26,683	80,777	108.2%	(6,110)	1,740
Total Other Expenses	267,100	155,808	158,875	102.0%	(3,067)	262,800	153,300	36,826	151,874	99.1%	1,426	(7,001)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	267,100	155,808	158,875	102.0%	(3,067)	262,800	153,300	36,826	151,874	99.1%	1,426	(7,001)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	1,312,500	1,000,000	76.2%	312,500	2,250,000	1,312,500	-	1,414,117	107.7%	(101,617)	414,117
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,250,000	1,312,500	1,000,000	76.2%	312,500	2,250,000	1,312,500	-	1,414,117	107.7%	(101,617)	414,117

Metro Government of Nashville
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	38,240,200	22,306,783	19,498,318	87.4%	2,808,465	37,047,000	21,610,750	2,557,067	20,834,342	96.4%	776,408	1,336,024
Overtime	-	-	689,508	100.0%	(689,508)	-	-	169,774	1,016,084	100.0%	(1,016,084)	326,576
All Other Salary Codes	6,254,500	3,648,458	5,413,344	148.4%	(1,764,886)	9,247,200	5,394,200	1,182,691	5,682,316	105.3%	(288,116)	268,972
Total Salaries	44,494,700	25,955,242	25,601,170	98.6%	354,072	46,294,200	27,004,950	3,909,532	27,532,742	102.0%	(527,792)	1,931,572
Fringes	17,233,200	10,052,700	9,360,336	93.1%	692,364	17,623,300	10,280,258	1,398,129	9,647,600	93.8%	632,658	287,264
Other Expenses:												
Utilities	1,329,200	775,367	823,956	106.3%	(48,589)	1,329,200	775,367	140,738	864,129	111.4%	(88,762)	40,173
Professional & Purchased Services	7,776,500	4,536,292	4,223,449	93.1%	312,843	7,168,500	4,181,625	550,136	4,494,533	107.5%	(312,908)	271,084
Travel, Tuition & Dues	119,200	69,533	80,655	116.0%	(11,122)	119,200	69,533	7,855	59,620	85.7%	9,913	(21,035)
Communications	320,800	187,133	238,069	127.2%	(50,936)	320,800	187,133	24,974	217,996	116.5%	(30,863)	(20,073)
Repairs & Maintenance Services	391,900	228,608	97,440	42.6%	131,168	165,200	96,367	28,299	222,316	230.7%	(125,949)	124,876
Internal Service Fees	1,863,900	1,087,275	1,087,275	100.0%	-	1,857,900	1,083,775	154,825	1,083,775	100.0%	-	(3,500)
All Other Expenses	1,518,000	885,500	1,141,701	128.9%	(256,201)	1,445,800	843,383	(40,809)	1,225,311	145.3%	(381,928)	83,610
Total Other Expenses	13,319,500	7,769,708	7,692,545	99.0%	77,163	12,406,600	7,237,183	866,018	8,167,680	112.9%	(930,497)	475,135
Transfers to Other Funds & Units	25,400	14,817	3,500	23.6%	11,317	25,400	14,817	-	-	0.0%	14,817	(3,500)
TOTAL EXPENSES & TRANSFERS	75,072,800	43,792,467	42,657,551	97.4%	1,134,916	76,349,500	44,537,208	6,173,679	45,348,022	101.8%	(810,814)	2,690,471
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	1,577,917	1,383,398	87.7%	194,519	2,705,000	1,577,917	216,637	1,479,365	93.8%	98,552	95,967
Other Governments & Agencies:												
Federal Direct	-	-	1,891	100.0%	(1,891)	-	-	125,361	159,323	100.0%	(159,323)	157,432
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,802,000	1,051,167	(53,563)	-5.1%	1,104,730	2,147,000	1,252,417	5,073	5,073	0.4%	1,247,344	58,636
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,802,000	1,051,167	(51,672)	-4.9%	1,102,839	2,147,000	1,252,417	130,434	164,396	13.1%	1,088,021	216,068
Other Revenue:												
Property 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	195,417	96,568	49.4%	98,849	335,000	195,417	7,306	53,027	27.1%	142,390	(43,541)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	72,917	(78,860)	-108.2%	151,777	125,000	72,917	(12,957)	(102,792)	-141.0%	175,709	(23,932)
Total Other Revenue	460,000	268,333	17,708	6.6%	250,625	460,000	268,333	(5,651)	(49,765)	-18.5%	318,098	(67,473)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,967,000	2,897,417	1,349,434	46.6%	1,547,983	5,312,000	3,098,667	341,420	1,593,996	51.4%	1,504,671	244,562

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,382,400	1,973,067	1,468,963	74.5%	504,104	3,524,600	2,056,017	221,570	1,581,694	76.9%	474,323	112,731
Overtime	-	-	19,725	100.0%	(19,725)	-	-	6,952	29,036	100.0%	(29,036)	9,311
All Other Salary Codes	23,200	13,533	198,687	1468.1%	(185,154)	20,500	11,958	18,361	203,084	1698.3%	(191,126)	4,397
Total Salaries	3,405,600	1,986,600	1,687,375	84.9%	299,225	3,545,100	2,067,975	246,883	1,813,814	87.7%	254,161	126,439
Fringes	1,138,500	664,125	586,822	88.4%	77,303	1,166,400	680,400	85,203	608,138	89.4%	72,262	21,316
Other Expenses:												
Utilities	2,700	1,575	1,512	96.0%	63	2,700	1,575	70	1,454	92.3%	121	(58)
Professional & Purchased Services	1,535,400	895,650	792,986	88.5%	102,664	1,532,200	893,783	170,066	971,128	108.7%	(77,345)	178,142
Travel, Tuition & Dues	35,700	20,825	12,575	60.4%	8,250	38,100	22,225	1,185	16,064	72.3%	6,161	3,489
Communications	45,900	26,775	14,207	53.1%	12,568	45,900	26,775	1,989	12,351	46.1%	14,424	(1,856)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	905	100.0%	(905)	905
Internal Service Fees	144,200	84,117	84,117	100.0%	(0)	166,800	97,300	13,900	97,300	100.0%	-	13,183
All Other Expenses	272,200	158,783	110,574	69.6%	48,209	273,000	159,250	26,923	147,490	92.6%	11,760	36,916
Total Other Expenses	2,036,100	1,187,725	1,015,971	85.5%	171,754	2,058,700	1,200,908	214,133	1,246,692	103.8%	(45,784)	230,721
Transfers to Other Funds & Units	709,600	413,933	354,800	85.7%	59,133	709,600	413,933	-	354,800	85.7%	59,133	-
TOTAL EXPENSES & TRANSFERS	7,289,800	4,252,383	3,644,968	85.7%	607,415	7,479,800	4,363,217	546,219	4,023,444	92.2%	339,773	378,476
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,806	100.0%	(4,806)	-	-	2,810	14,492	100.0%	(14,492)	9,686
Total Other Revenue	-	-	4,806	100.0%	(4,806)	-	-	2,810	14,492	100.0%	(14,492)	9,686
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4,806	100.0%	(4,806)	-	-	2,810	14,492	100.0%	(14,492)	9,686

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,078,400	3,545,733	3,441,085	97.0%	104,648	6,376,900	3,719,858	479,557	3,593,284	96.6%	126,574	152,199
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	24,675	47,922	194.2%	(23,247)	42,300	24,675	-	44,891	181.9%	(20,216)	(3,031)
Total Salaries	6,120,700	3,570,408	3,489,007	97.7%	81,401	6,419,200	3,744,533	479,557	3,638,175	97.2%	106,358	149,168
Fringes	2,010,300	1,172,675	1,121,658	95.6%	51,017	2,070,000	1,207,500	164,683	1,160,088	96.1%	47,412	38,430
Other Expenses:												
Utilities	2,800	1,633	1,532	93.8%	101	2,800	1,633	229	1,602	98.1%	31	70
Professional & Purchased Services	126,900	74,025	59,571	80.5%	14,454	126,800	73,967	7,990	54,916	74.2%	19,051	(4,655)
Travel, Tuition & Dues	105,300	61,425	36,295	59.1%	25,130	109,100	63,642	26,137	45,522	71.5%	18,120	9,227
Communications	76,700	44,742	37,845	84.6%	6,897	76,500	44,625	5,908	38,685	86.7%	5,940	840
Repairs & Maintenance Services	14,000	8,167	3,503	42.9%	4,664	8,000	4,667	-	848	18.2%	3,819	(2,655)
Internal Service Fees	247,400	144,317	144,317	100.0%	(0)	261,300	152,425	21,775	152,425	100.0%	-	8,108
All Other Expenses	129,800	75,717	119,394	157.7%	(43,677)	132,300	77,175	26,798	134,102	173.8%	(56,927)	14,708
Total Other Expenses	702,900	410,025	402,457	98.2%	7,568	716,800	418,133	88,837	428,100	102.4%	(9,967)	25,643
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,833,900	5,153,108	5,013,122	97.3%	139,986	9,206,000	5,370,167	733,077	5,226,363	97.3%	143,804	213,241
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	5,250	4,290	81.7%	960	8,000	4,667	825	5,026	107.7%	(359)	736
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,262	100.0%	(5,262)	-	-	433	4,507	100.0%	(4,507)	(755)
Total Other Revenue	-	-	5,262	100.0%	(5,262)	-	-	433	4,507	100.0%	(4,507)	(755)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,000	5,250	9,552	181.9%	(4,302)	8,000	4,667	1,258	9,533	204.3%	(4,866)	(19)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,344,000	784,000	523,758	66.8%	260,242	1,392,700	812,408	75,833	563,173	69.3%	249,235	39,415
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	10,325	107,803	1044.1%	(97,478)	17,700	10,325	16,902	109,453	1060.1%	(99,128)	1,650
Total Salaries	1,361,700	794,325	631,561	79.5%	162,764	1,410,400	822,733	92,735	672,626	81.8%	150,107	41,065
Fringes	430,100	250,892	224,540	89.5%	26,352	439,900	256,608	33,067	229,236	89.3%	27,372	4,696
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	2,567	2,869	111.8%	(302)	4,400	2,567	763	2,880	112.2%	(313)	11
Travel, Tuition & Dues	5,000	2,917	3,208	110.0%	(291)	5,000	2,917	32	4,492	154.0%	(1,575)	1,284
Communications	203,600	118,767	124,997	105.2%	(6,230)	213,600	124,600	1,784	125,753	100.9%	(1,153)	756
Repairs & Maintenance Services	1,000	583	-	0.0%	583	1,000	583	295	420	72.0%	163	420
Internal Service Fees	362,900	211,692	211,692	100.0%	(0)	339,900	198,275	28,325	198,275	100.0%	-	(13,417)
All Other Expenses	(47,100)	(27,475)	7,440	-27.1%	(34,915)	(47,100)	(27,475)	2,163	5,688	-20.7%	(33,163)	(1,752)
Total Other Expenses	529,800	309,050	350,206	113.3%	(41,156)	516,800	301,467	33,362	337,508	112.0%	(36,041)	(12,698)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,321,600	1,354,267	1,206,307	89.1%	147,960	2,367,100	1,380,808	159,164	1,239,370	89.8%	141,438	33,063
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



For an ADA accommodation, Please contact Kimberly Northern at
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