



**Metropolitan Nashville Government
Department of Finance
Office of Management and Budget**



**May 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 May 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	309,617,917	268,303,408	86.7%	41,314,509	353,438,200	323,985,017	31,516,863	280,981,564	86.7%	43,003,453	12,678,156
Overtime	10,649,900	9,762,408	13,191,013	135.1%	(3,428,605)	10,711,900	9,819,242	523,507	13,712,529	139.6%	(3,893,287)	521,516
All Other Salary Codes	43,268,900	39,663,158	63,001,745	158.8%	(23,338,587)	48,770,500	44,706,292	5,077,403	65,700,882	147.0%	(20,994,590)	2,699,137
Total Salaries	391,683,800	359,043,483	344,496,166	95.9%	14,547,317	412,920,600	378,510,550	37,117,773	360,394,975	95.2%	18,115,575	15,898,809
Fringes	200,422,700	183,720,808	175,499,225	95.5%	8,221,583	208,220,900	190,869,158	18,746,208	177,597,064	93.0%	13,272,094	2,097,839
Other Expenses:												
Utilities	16,570,000	15,189,167	14,765,891	97.2%	423,276	17,089,900	15,665,742	860,607	14,275,058	91.1%	1,390,684	(490,833)
Professional & Purchased Services	57,891,900	53,067,575	48,509,707	91.4%	4,557,868	60,156,200	55,143,183	3,766,602	52,817,726	95.8%	2,325,457	4,308,019
Travel, Tuition & Dues	2,238,600	2,052,050	2,634,290	128.4%	(582,240)	2,268,400	2,079,367	51,501	2,317,478	111.5%	(238,111)	(316,812)
Communications	7,257,800	6,652,983	6,451,895	97.0%	201,088	7,262,200	6,657,017	617,709	6,179,456	92.8%	477,561	(272,439)
Repairs & Maintenance Services	9,067,500	8,311,875	8,359,699	100.6%	(47,824)	9,317,200	8,540,767	693,380	9,325,662	109.2%	(784,895)	965,963
Internal Service Fees	29,179,600	26,747,967	26,752,386	100.0%	(4,419)	30,265,400	27,743,283	2,521,124	27,718,963	99.9%	24,320	966,577
All Other Expenses	148,652,100	136,264,425	141,648,244	104.0%	(5,383,819)	182,619,800	167,401,483	5,637,440	170,105,167	101.6%	(2,703,684)	28,456,923
Total Other Expenses	270,857,500	248,286,042	249,122,112	100.3%	(836,070)	308,979,100	283,230,842	14,148,363	282,739,510	99.8%	491,332	33,617,398
Transfers to Other Funds & Units	132,361,000	121,330,917	101,973,328	84.0%	19,357,589	100,295,600	91,937,633	1,428,233	87,693,012	95.4%	4,244,621	(14,280,316)
TOTAL EXPENSES & TRANSFERS	995,325,000	912,381,250	871,090,831	95.5%	41,290,419	1,030,416,200	944,548,183	71,440,577	908,424,561	96.2%	36,123,622	37,333,730
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,916,000	51,256,333	46,260,042	90.3%	4,996,291	57,343,000	52,564,417	2,500,774	41,126,568	78.2%	11,437,849	(5,133,474)
Other Governments & Agencies:												
Federal Direct	3,000	2,750	7,564	275.1%	(4,814)	3,000	2,750	-	243,134	8841.2%	(240,384)	235,570
Fed Through State Pass-Through	3,273,300	3,000,525	2,331,900	77.7%	668,625	1,933,300	1,772,192	469,614	2,692,617	151.9%	(920,425)	360,717
Fed Through Other Pass-Through	6,550,000	6,004,167	6,098,829	101.6%	(94,662)	7,875,000	7,218,750	644,701	5,948,162	82.4%	1,270,588	(150,667)
State Direct	91,726,400	84,082,533	65,054,598	77.4%	19,027,935	97,112,900	89,020,158	5,917,552	77,443,664	87.0%	11,576,494	12,389,066
Other Government & Agencies	17,019,300	15,601,025	13,857,826	88.8%	1,743,199	17,122,400	15,695,533	15,602,395	21,495,473	137.0%	(5,799,940)	7,637,647
Total Other Governments & Agencies	118,572,000	108,691,000	87,350,717	80.4%	21,340,283	124,046,600	113,709,383	22,634,262	107,823,050	94.8%	5,886,333	20,472,333
Other Revenue:												
Property Taxes	451,063,800	413,475,150	433,060,560	104.7%	(19,585,410)	464,017,100	425,349,008	410,121	450,786,263	106.0%	(25,437,255)	17,725,703
Local Option Sales Tax	141,331,000	129,553,417	104,168,280	80.4%	25,385,137	146,962,800	134,715,900	11,336,628	106,778,128	79.3%	27,937,772	2,609,848
Other Tax, Licences & Permits	146,969,700	134,722,225	125,086,684	92.8%	9,635,541	163,758,100	150,111,592	18,074,643	120,064,206	80.0%	30,047,386	(5,022,478)
Fines, Forfeits & Penalties	8,801,400	8,067,950	5,972,836	74.0%	2,095,114	6,757,700	6,194,558	230,334	4,596,702	74.2%	1,597,856	(1,376,134)
Compensation from Property	11,364,200	10,417,183	2,235,879	21.5%	8,181,304	530,600	486,383	63,583	353,615	72.7%	132,768	(1,882,264)
Miscellaneous Revenue	544,100	498,758	1,847,198	370.4%	(1,348,440)	620,400	568,700	369,270	1,008,598	177.4%	(439,898)	(838,600)
Total Other Revenue	760,074,200	696,734,683	672,371,437	96.5%	24,363,246	782,646,700	717,426,142	30,484,579	683,587,512	95.3%	33,838,630	11,216,075
Transfers From Other Funds & Units	27,051,800	24,797,483	22,685,395	91.5%	2,112,088	29,572,700	27,108,308	1,627,598	24,638,827	90.9%	2,469,481	1,953,432
TOTAL REVENUE & TRANSFERS	961,614,000	881,479,500	828,667,591	94.0%	52,811,909	993,609,000	910,808,250	57,247,213	857,175,957	94.1%	53,632,293	28,508,366

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	43,442,942	30,084,912	69.3%	13,358,030	49,327,800	45,217,150	3,007,281	31,702,741	70.1%	13,514,409	1,617,829
Overtime	1,001,200	917,767	923,328	100.6%	(5,561)	1,001,200	917,767	51,931	1,912,242	208.4%	(994,475)	988,914
All Other Salary Codes	2,550,500	2,337,958	13,718,813	586.8%	(11,380,855)	1,421,300	1,302,858	1,105,611	13,909,757	1067.6%	(12,606,899)	190,944
Total Salaries	50,944,000	46,698,667	44,727,053	95.8%	1,971,614	51,750,300	47,437,775	4,164,823	47,524,740	100.2%	(86,965)	2,797,687
Fringes	22,504,200	20,628,850	18,229,356	88.4%	2,399,494	22,142,700	20,297,475	1,712,847	18,885,031	93.0%	1,412,444	655,675
Other Expenses:												
Utilities	8,062,200	7,390,350	6,640,942	89.9%	749,408	8,062,200	7,390,350	651,842	6,812,760	92.2%	577,590	171,818
Professional & Purchased Services	26,000	23,833	343	1.4%	23,490	26,000	23,833	-	-	0.0%	23,833	(343)
Travel, Tuition & Dues	19,600	17,967	775	4.3%	17,192	2,000	1,833	30	490	26.7%	1,343	(285)
Communications	57,900	53,075	38,951	73.4%	14,124	57,900	53,075	3,410	43,830	82.6%	9,245	4,879
Repairs & Maintenance Services	54,000	49,500	26,613	53.8%	22,887	54,000	49,500	1,485	12,458	25.2%	37,042	(14,155)
Internal Service Fees	3,361,100	3,081,008	3,081,008	100.0%	0	2,894,600	2,653,383	241,217	2,653,383	100.0%	0	(427,625)
All Other Expenses	4,602,800	4,219,233	4,690,963	111.2%	(471,730)	5,230,600	4,794,717	184,421	2,072,208	43.2%	2,722,509	(2,618,755)
Total Other Expenses	16,183,600	14,834,967	14,479,595	97.6%	355,372	16,327,300	14,966,692	1,082,405	11,595,129	77.5%	3,371,563	(2,884,466)
Transfers to Other Funds & Units	34,642,500	31,755,625	31,731,019	99.9%	24,606	35,075,900	32,152,908	-	30,625,380	95.2%	1,527,528	(1,105,639)
TOTAL EXPENSES & TRANSFERS	124,274,300	113,918,108	109,167,023	95.8%	4,751,085	125,296,200	114,854,850	6,960,075	108,630,280	94.6%	6,224,570	(536,743)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	124,800	114,400	95,169	83.2%	19,231	143,300	131,358	3,284	91,452	69.6%	39,906	(3,717)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	1,707,933	1,524,600	89.3%	183,333	402,600	369,050	-	543,200	147.2%	(174,150)	(981,400)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,863,200	1,707,933	1,524,600	89.3%	183,333	402,600	369,050	-	543,200	147.2%	(174,150)	(981,400)
Other Revenue:												
Property Taxes	109,098,200	100,006,683	106,214,327	106.2%	(6,207,644)	114,381,700	104,849,892	72,312	107,435,409	102.5%	(2,585,517)	1,221,082
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,327,700	10,383,725	9,139,784	88.0%	1,243,941	2,548,600	2,336,217	67,297	1,696,761	72.6%	639,456	(7,443,023)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	91,667	-	0.0%	91,667	100,000	91,667	-	-	0.0%	91,667	-
Miscellaneous Revenue	-	-	130,511	100.0%	(130,511)	-	-	9,289	129,823	100.0%	(129,823)	(688)
Total Other Revenue	120,525,900	110,482,075	115,484,622	104.5%	(5,002,547)	117,030,300	107,277,775	148,898	109,261,993	101.8%	(1,984,218)	(6,222,629)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,513,900	112,304,408	117,104,391	104.3%	(4,799,983)	117,576,200	107,778,183	152,182	109,896,645	102.0%	(2,118,462)	(7,207,746)

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
 May 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%	20,010,674	-23.2%	N/A	N/A
30130	Administrative - Mediation Services Fund	-31.4%	34,504	-37.4%	N/A	N/A
32241	Arts Commission - Grant Fund	-16.5%	18,082	9.8%	0.0%	N/A
60156	Board of Fair Commissioners	-11.9%	358,450	276.8%	76.5%	✓
30600	Codes - Demolition Fund	-82.3%	207,524	-12.1%	N/A	N/A
30170	Community Education Commission	-87.7%	231,479	N/A	N/A	✓
30118	County Clerk - Computer Fund	-47.3%	36,832	4.7%	N/A	✓
30218, 30318	County Clerk - Fees	-49.0%	22,446	149.3%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-95.1%	188,219	-50.4%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-64.7%	88,921	-68.0%	N/A	✓
30107	District Attorney - Elderly Protection	-100.0%	9,167	-100.0%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-59.8%	32,910	-76.3%	0.0%	✓
32219	District Attorney - Grant Funds	-15.9%	46,360	-47.4%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-24.2%	199,439	-95.4%	40.0%	✓
68201	District Energy System	-24.1%	4,501,385	-8.1%	N/A	N/A
60152	Farmers' Market	-7.4%	139,992	32.2%	38.0%	✓
30077	Finance - Donations	-100.0%	48,217	4.3%	N/A	✓
30215	Finance - Innovation Investment Fund	-99.9%	310,200	N/A	N/A	✓
51180	Finance - Treasury	-2.5%	20,772	-10.7%	85.7%	✓
51154	General Services - Fleet Management	-9.0%	1,813,897	79.8%	50.5%	✓
61190	General Services - Surplus Property Auction - E-Bid	89.8%	(926,749)	20.9%	100.0%	✓
30102	General Sessions Court - DUI Offender	-51.1%	27,194	-17.5%	N/A	✓
32227	General Sessions Court - Grant Fund	25.0%	(47,332)	-58.4%	100.0%	✓
30027, 32229	General Sessions Court - Treatment Courts	-62.3%	27,123	-67.3%	N/A	✓
30006, 30072	Health - Animal Care and Control	-23.0%	9,504	2.1%	N/A	✓
30204, 30206	Health - Clean Air Funds	-14.8%	44,045	5.9%	75.0%	✓
32200	Health - Grant Fund	-6.6%	1,602,846	-35.3%	90.2%	✓
32211	Historical Commission - Grant Fund	-100.0%	22,000	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-0.3%	70,298	-0.6%	90.9%	✓
32226	Juvenile Court - Grant Fund	-17.5%	415,973	-34.9%	92.4%	✓
30122	Juvenile Court Clerk - Computer Fund	-45.8%	6,716	-69.8%	N/A	✓
30114	Mayor's Office - Barnes Fund for Affordable Housing	-66.8%	22,561,209	-85.1%	100.0%	✓
30076	Mayor's Office - Donations	-62.0%	3,467	-99.5%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	-75.9%	141,744	-88.8%	N/A	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	6.9%	(408,907)	23.1%	93.0%	✓
31501, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514, 31519, 31521	Metro Action Commission - All Funds	-8.7%	878,706	-3.8%	97.0%	✓
31502	Metro Action Commission - Headstart Grant	-4.1%	662,093	-4.1%	87.0%	✓
35135	MNPS - Charter Schools	-2.2%	2,761,903	-2.2%	N/A	N/A
35131	MNPS - Operations	-0.9%	7,242,488	-5.9%	N/A	N/A
55146	MNPS - Print Shop	-47.6%	262,030	-46.6%	N/A	N/A
35158	MNPS - School Lunchroom	-8.9%	4,128,558	-28.9%	N/A	N/A
60161	Municipal Auditorium	-17.1%	307,915	13.7%	78.0%	✓
All Funds	Nashville Career Advancement Center - All Funds	-53.8%	632,129	-56.6%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	-9.5%	65,497	-0.2%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-6.7%	61,562	-27.6%	100.0%	✓
30087	Parks & Recreation - Donation Fund	0.0%	(47,997)	0.0%	N/A	⚠
32300	Parks & Recreation - Grant Funds	-21.0%	32,172	-30.9%	81.8%	⚠
33000	Parks & Recreation - Master Plan	-36.8%	90,547	-40.9%	50.0%	⚠
30802	Parks & Recreation - Resale Inventory	-27.7%	507,615	-25.1%	N/A	⚠
30801	Parks & Recreation - Special Projects	-32.8%	60,156	14.0%	55.6%	⚠
30702	Planning - Advance Planning & Research	-89.1%	40,833	14.2%	N/A	N/A
30704	Planning - Grant Fund	-71.3%	631,212	-73.0%	33.3%	N/A
30764	Planning - Metro Area Computer Mapping	-95.6%	71,543	-35.6%	N/A	N/A
30158	Police - Donations	-84.6%	11,555	0.0%	N/A	✓
30068, 30075, 30084, 30086, 32231, 32233	Police - Grant Funds	-52.5%	1,538,943	-75.7%	100.0%	✓
61200	Police - Impound	183.6%	(631,250)	14.5%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-56.6%	2,668,503	-69.6%	100.0%	✓
30200	Police - Task Force Fund	-12.8%	185,581	-20.3%	83.3%	✓
30401	Public Library - Library Services	178.9%	(144,342)	45.5%	72.0%	✓
30407	Public Library - NAZA JAG Grant	11.1%	(10,183)	-7.5%	100.0%	✓
30404	Public Library - Special Projects	293.4%	(286,405)	420.4%	N/A	✓

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-44.4%	1,627,243	-44.6%	N/A	N/A
30508	Public Works - Sidewalk	-100.0%	2,750,000	17.6%	N/A	N/A
30502	Public Works - Solid Waste Grant	-54.6%	105,447	-56.7%	N/A	N/A
30501	Public Works - Solid Waste Operations	-7.8%	2,153,938	7.5%	81.4%	N/A
30509	Public Works - Surplus Parking Fund	-42.4%	4,905,050	-26.1%	N/A	N/A
30503	Public Works - Tire Waste	-8.1%	40,801	-12.5%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	2,108	0.0%	N/A	✓
30145	Sheriff's Office - CCA Contract	-27.2%	4,245,474	-64.9%	N/A	✓
32230	Sheriff's Office - Grant Funds	-90.6%	97,754	-47.4%	N/A	✓
30007, 30137	Social Services - Donations	0.0%	(7,376)	0.0%	N/A	✓
32137, 32237	Social Services - Grant Funds	-21.1%	436,337	-23.1%	82.5%	✓
60008	Sports Authority	2.9%	(23,081)	8.4%	100.0%	✓
30020	State Trial Courts - Drug Enforcement	28.1%	(120,337)	-29.4%	100.0%	✓
32228	State Trial Courts - Grant Funds	-5.6%	159,021	-25.9%	80.2%	✓
67331	Water Services - Operations	-11.1%	13,212,634	11.5%	91.9%	N/A
67431	Water Services - Stormwater	-7.6%	1,733,117	8.4%	93.9%	N/A

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

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 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	27,500,000	21,832,332	79.4%	5,667,668	30,287,000	27,763,083	-	20,917,823	75.3%	6,845,260	(914,509)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,500,000	53,625,000	52,138,747	97.2%	1,486,253	65,914,400	60,421,533	787,916	46,768,861	77.4%	13,652,672	(5,369,886)
Total Other Expenses	88,500,000	81,125,000	73,971,079	91.2%	7,153,921	96,201,400	88,184,617	787,916	67,686,684	76.8%	20,497,933	(6,284,395)
Transfers to Other Funds & Units	13,600,000	12,466,667	10,125,087	81.2%	2,341,580	18,747,200	17,184,933	684,115	17,672,192	102.8%	(487,259)	7,547,105
TOTAL EXPENSES & TRANSFERS	102,100,000	93,591,667	84,096,166	89.9%	9,495,501	114,948,600	105,369,550	1,472,031	85,358,876	81.0%	20,010,674	1,262,710
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	93,591,667	90,556,336	96.8%	3,035,331	114,948,600	105,369,550	1,104,989	80,739,013	76.6%	24,630,537	(9,817,323)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	236,717	100.0%	(236,717)	-	-	2,574	236,041	100.0%	(236,041)	(676)
Total Other Revenue	102,100,000	93,591,667	90,793,053	97.0%	2,798,614	114,948,600	105,369,550	1,107,563	80,975,054	76.8%	24,394,496	(9,817,999)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	102,100,000	93,591,667	90,793,053	97.0%	2,798,614	114,948,600	105,369,550	1,107,563	80,975,054	76.8%	24,394,496	(9,817,999)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	128,333	85,019	66.2%	43,314	120,000	110,000	8,371	75,496	68.6%	34,504	(9,523)
Total Other Expenses	140,000	128,333	85,019	66.2%	43,314	120,000	110,000	8,371	75,496	68.6%	34,504	(9,523)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	140,000	128,333	85,019	66.2%	43,314	120,000	110,000	8,371	75,496	68.6%	34,504	(9,523)
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	128,333	85,197	66.4%	43,136	120,000	110,000	2,155	68,615	62.4%	41,385	(16,582)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	280	100.0%	(280)	-	-	2	250	100.0%	(250)	(30)
Total Other Revenue	140,000	128,333	85,477	66.6%	42,856	120,000	110,000	2,157	68,865	62.6%	41,135	(16,612)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,000	128,333	85,477	66.6%	42,856	120,000	110,000	2,157	68,865	62.6%	41,135	(16,612)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	26,950	23,954	88.9%	2,996	-	-	-	6,229	100.0%	(6,229)	(17,725)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,583	100.0%	(2,583)	-	-	-	647	100.0%	(647)	(1,936)
Total Salaries	29,400	26,950	26,537	98.5%	413	-	-	-	6,876	100.0%	(6,876)	(19,661)
Fringes	-	-	2,030	100.0%	(2,030)	-	-	-	526	100.0%	(526)	(1,504)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	136,300	124,942	26,375	21.1%	98,567	90,200	82,683	-	53,500	64.7%	29,183	27,125
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	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	26,950	12,452	46.2%	14,498	29,400	26,950	-	27,049	100.4%	(99)	14,597
Total Other Expenses	165,700	151,892	38,827	25.6%	113,065	119,600	109,633	-	84,149	76.8%	25,484	45,322
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	195,100	178,842	67,394	37.7%	111,448	119,600	109,633	-	91,551	83.5%	18,082	24,157
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	77,917	-	0.0%	77,917	85,000	77,917	-	-	0.0%	77,917	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	110,100	100,925	49,208	48.8%	51,717	34,600	31,717	-	120,368	379.5%	(88,651)	71,160
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	195,100	178,842	49,208	27.5%	129,634	119,600	109,633	-	120,368	109.8%	(10,735)	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	178,842	49,208	27.5%	129,634	119,600	109,633	-	120,368	109.8%	(10,735)	71,160

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	990,183	885,013	89.4%	105,170	1,090,000	999,167	101,456	913,320	91.4%	85,847	28,307
Overtime	26,500	24,292	16,226	66.8%	8,066	25,000	22,917	1,491	20,636	90.0%	2,281	4,410
All Other Salary Codes	12,600	11,550	20,365	176.3%	(8,815)	15,200	13,933	346	11,164	80.1%	2,769	(9,201)
Total Salaries	1,119,300	1,026,025	921,604	89.8%	104,421	1,130,200	1,036,017	103,293	945,120	91.2%	90,897	23,516
Fringes	438,300	401,775	367,987	91.6%	33,788	438,300	401,775	43,327	358,325	89.2%	43,450	(9,662)
Other Expenses:												
Utilities	647,200	593,267	667,628	112.5%	(74,361)	667,200	611,600	6,740	502,333	82.1%	109,267	(165,295)
Professional & Purchased Services	294,600	270,050	322,202	119.3%	(52,152)	283,700	260,058	2,999	262,616	101.0%	(2,558)	(59,586)
Travel, Tuition & Dues	700	642	685	106.8%	(43)	700	642	545	563	87.7%	79	(122)
Communications	70,000	64,167	87,341	136.1%	(23,174)	85,500	78,375	1,936	48,840	62.3%	29,535	(38,501)
Repairs & Maintenance Services	194,800	178,567	114,430	64.1%	64,137	122,500	112,292	1,167	33,697	30.0%	78,595	(80,733)
Internal Service Fees	78,600	72,050	72,050	100.0%	-	90,600	83,050	7,550	83,050	100.0%	-	11,000
All Other Expenses	253,300	232,192	247,356	106.5%	(15,164)	249,600	228,800	3,338	219,622	96.0%	9,178	(27,734)
Total Other Expenses	1,539,200	1,410,933	1,511,692	107.1%	(100,759)	1,499,800	1,374,817	24,275	1,150,721	83.7%	224,096	(360,971)
Transfers to Other Funds & Units	193,500	177,375	177,375	100.0%	-	229,100	210,008	19,091	210,001	100.0%	7	32,626
TOTAL EXPENSES & TRANSFERS	3,290,300	3,016,108	2,978,658	98.8%	37,450	3,297,400	3,022,617	189,986	2,664,167	88.1%	358,450	(314,491)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,032,200	2,779,517	2,714,955	97.7%	64,562	3,297,400	3,022,617	8,902	1,753,168	58.0%	1,269,449	(961,787)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	275,000	11,412,926	4150.2%	(11,137,926)	-	-	-	9,635,469	100.0%	(9,635,469)	(1,777,457)
TOTAL REVENUE & TRANSFERS	3,332,200	3,054,517	14,127,881	462.5%	(11,073,364)	3,297,400	3,022,617	8,902	11,388,637	376.8%	(8,366,020)	(2,739,244)

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

Codes
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	252,083	77,635	30.8%	174,448	275,000	252,083	1,885	44,559	17.7%	207,524	(33,076)
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	252,083	77,635	30.8%	174,448	275,000	252,083	1,885	44,559	17.7%	207,524	(33,076)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	252,083	77,635	30.8%	174,448	275,000	252,083	1,885	44,559	17.7%	207,524	(33,076)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	68,750	91,330	132.8%	(22,580)	75,000	68,750	-	41,197	59.9%	27,553	(50,133)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	35,683	100.0%	(35,683)	-	-	831	30,509	100.0%	(30,509)	(5,174)
Total Other Revenue	-	-	35,683	100.0%	(35,683)	-	-	831	30,509	100.0%	(30,509)	(5,174)
Transfers From Other Funds & Units	200,000	183,333	150,000	81.8%	33,333	200,000	183,333	-	150,000	81.8%	33,333	-
TOTAL REVENUE & TRANSFERS	275,000	252,083	277,013	109.9%	(24,930)	275,000	252,083	831	221,706	87.9%	30,377	(55,307)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	22,000	2,853	13.0%	19,147	24,000	22,000	5,839	5,839	26.5%	16,161	2,986
Travel, Tuition & Dues	10,000	9,167	2,249	24.5%	6,918	9,300	8,525	-	-	0.0%	8,525	(2,249)
Communications	49,000	44,917	6,637	14.8%	38,280	45,500	41,708	-	3,392	8.1%	38,316	(3,245)
Repairs & Maintenance Services	-	-	789	100.0%	(789)	-	-	-	-	0.0%	-	(789)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	235,000	215,417	4,570	2.1%	210,847	209,200	191,767	-	3,290	1.7%	188,477	(1,280)
Total Other Expenses	318,000	291,500	17,098	5.9%	274,402	288,000	264,000	5,839	12,521	4.7%	251,479	(4,577)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	20,000	100.0%	(20,000)	20,000
TOTAL EXPENSES & TRANSFERS	318,000	291,500	17,098	5.9%	274,402	288,000	264,000	5,839	32,521	12.3%	231,479	15,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,488	100.0%	(6,488)	-	-	112	14,293	100.0%	(14,293)	7,805
Total Other Revenue	-	-	6,488	100.0%	(6,488)	-	-	112	14,293	100.0%	(14,293)	7,805
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	6,488	100.0%	(6,488)	-	-	112	14,293	100.0%	(14,293)	7,805

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	9,167	-	0.0%	9,167	10,000	9,167	-	-	0.0%	9,167	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,123	100.0%	(2,123)	-	-	1,125	6,016	100.0%	(6,016)	3,893
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	68,750	44,448	64.7%	24,302	75,000	68,750	15,025	35,069	51.0%	33,681	(9,379)
Total Other Expenses	85,000	77,917	46,571	59.8%	31,346	85,000	77,917	16,150	41,085	52.7%	36,832	(5,486)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	77,917	46,571	59.8%	31,346	85,000	77,917	16,150	41,085	52.7%	36,832	(5,486)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	77,917	73,224	94.0%	4,693	85,000	77,917	13,200	73,908	94.9%	4,009	684
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	8,203	100.0%	(8,203)	-	-	212	7,688	100.0%	(7,688)	(515)
Total Other Revenue	-	-	8,203	100.0%	(8,203)	-	-	212	7,688	100.0%	(7,688)	(515)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	77,917	81,427	104.5%	(3,510)	85,000	77,917	13,412	81,596	104.7%	(3,679)	169

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	45,833	23,244	50.7%	22,589	50,000	45,833	3,001	23,387	51.0%	22,446	143
Total Other Expenses	50,000	45,833	23,244	50.7%	22,589	50,000	45,833	3,001	23,387	51.0%	22,446	143
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	45,833	23,244	50.7%	22,589	50,000	45,833	3,001	23,387	51.0%	22,446	143
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	47,500	43,542	76,301	175.2%	(32,759)	47,500	43,542	6,923	86,372	198.4%	(42,830)	10,071
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	43,542	76,301	175.2%	(32,759)	47,500	43,542	6,923	86,372	198.4%	(42,830)	10,071
Other Revenue:												
Property 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	2,292	13,100	571.6%	(10,808)	2,500	2,292	-	22,675	989.5%	(20,383)	9,575
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,937	100.0%	(4,937)	-	-	156	5,221	100.0%	(5,221)	284
Total Other Revenue	2,500	2,292	18,037	787.1%	(15,745)	2,500	2,292	156	27,896	1217.3%	(25,604)	9,859
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	45,833	94,338	205.8%	(48,505)	50,000	45,833	7,079	114,268	249.3%	(68,435)	19,930

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	91,667	93,767	102.3%	(2,100)	50,000	45,833	-	-	0.0%	45,833	(93,767)
Travel, Tuition & Dues	4,000	3,667	5,543	151.2%	(1,876)	4,000	3,667	-	-	0.0%	3,667	(5,543)
Communications	7,300	6,692	-	0.0%	6,692	7,300	6,692	-	-	0.0%	6,692	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	148,700	136,308	68,337	50.1%	67,971	154,600	141,717	222	9,689	6.8%	132,028	(58,648)
Total Other Expenses	260,000	238,333	167,647	70.3%	70,686	215,900	197,908	222	9,689	4.9%	188,219	(157,958)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	260,000	238,333	167,647	70.3%	70,686	215,900	197,908	222	9,689	4.9%	188,219	(157,958)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	55,000	29,719	54.0%	25,281	55,900	51,242	1,787	21,277	41.5%	29,965	(8,442)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,065	100.0%	(7,065)	-	-	110	4,126	100.0%	(4,126)	(2,939)
Total Other Revenue	-	-	7,065	100.0%	(7,065)	-	-	110	4,126	100.0%	(4,126)	(2,939)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	55,000	36,784	66.9%	18,216	55,900	51,242	1,897	25,403	49.6%	25,839	(11,381)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	139,333	61,540	44.2%	77,793	150,000	137,500	-	48,579	35.3%	88,921	(12,961)
Total Other Expenses	152,000	139,333	61,540	44.2%	77,793	150,000	137,500	-	48,579	35.3%	88,921	(12,961)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	152,000	139,333	61,540	44.2%	77,793	150,000	137,500	-	48,579	35.3%	88,921	(12,961)
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	152,000	139,333	67,771	48.6%	71,562	150,000	137,500	2,963	43,719	31.8%	93,781	(24,052)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	307	100.0%	(307)	-	-	3	332	100.0%	(332)	25
Total Other Revenue	152,000	139,333	68,078	48.9%	71,255	150,000	137,500	2,966	44,051	32.0%	93,449	(24,027)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	152,000	139,333	68,078	48.9%	71,255	150,000	137,500	2,966	44,051	32.0%	93,449	(24,027)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	7,792	-	0.0%	7,792	8,500	7,792	-	-	0.0%	7,792	-
Communications	1,000	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	458	-	0.0%	458	500	458	-	-	0.0%	458	-
Total Other Expenses	10,000	9,167	-	0.0%	9,167	10,000	9,167	-	-	0.0%	9,167	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	9,167	-	0.0%	9,167	10,000	9,167	-	-	0.0%	9,167	-
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	9,167	-	0.0%	9,167	10,000	9,167	-	-	0.0%	9,167	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	9,167	-	0.0%	9,167	10,000	9,167	-	-	0.0%	9,167	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	9,167	-	0.0%	9,167	10,000	9,167	-	-	0.0%	9,167	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	4,583	1,390	30.3%	3,193	5,000	4,583	-	-	0.0%	4,583	(1,390)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	4,583	1,390	30.3%	3,193	5,000	4,583	-	-	0.0%	4,583	(1,390)
Fringes	700	642	576	89.8%	66	700	642	-	-	0.0%	642	(576)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,500	2,292	17	0.7%	2,275	1,000	917	-	12	1.3%	905	(5)
Travel, Tuition & Dues	2,500	2,292	420	18.3%	1,872	600	550	-	595	108.2%	(45)	175
Communications	9,600	8,800	5,205	59.1%	3,595	6,200	5,683	390	5,415	95.3%	268	210
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	49,700	45,558	800	1.8%	44,758	46,500	42,625	-	16,068	37.7%	26,557	15,268
Total Other Expenses	64,300	58,942	6,442	10.9%	52,500	54,300	49,775	390	22,090	44.4%	27,685	15,648
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,000	64,167	8,408	13.1%	55,759	60,000	55,000	390	22,090	40.2%	32,910	13,682
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	64,167	18,011	28.1%	46,156	60,000	55,000	727	10,299	18.7%	44,701	(7,712)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,433	100.0%	(3,433)	-	-	68	2,734	100.0%	(2,734)	(699)
Total Other Revenue	70,000	64,167	21,444	33.4%	42,723	60,000	55,000	795	13,033	23.7%	41,967	(8,411)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	70,000	64,167	21,444	33.4%	42,723	60,000	55,000	795	13,033	23.7%	41,967	(8,411)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	183,425	163,560	89.2%	19,865	215,400	197,450	22,183	172,984	87.6%	24,466	9,424
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	814	100.0%	(814)	-	-	-	193	100.0%	(193)	(621)
Total Salaries	200,100	183,425	164,374	89.6%	19,051	215,400	197,450	22,183	173,177	87.7%	24,273	8,803
Fringes	98,800	90,567	74,286	82.0%	16,281	101,800	93,317	8,284	71,230	76.3%	22,087	(3,056)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,833	1,495	81.5%	338	-	-	-	-	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	1,833	1,495	81.5%	338	-	-	-	-	0.0%	-	(1,495)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300,900	275,825	240,155	87.1%	35,670	317,200	290,767	30,467	244,407	84.1%	46,360	4,252
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	220,642	171,996	78.0%	48,646	253,800	232,650	14,235	153,083	65.8%	79,567	(18,913)
Fed Through 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	220,642	171,996	78.0%	48,646	253,800	232,650	14,235	153,083	65.8%	79,567	(18,913)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	55,183	42,999	77.9%	12,184	63,400	58,117	-	-	0.0%	58,117	(42,999)
TOTAL REVENUE & TRANSFERS	300,900	275,825	214,995	77.9%	60,830	317,200	290,767	14,235	153,083	52.6%	137,684	(61,912)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	550,000	371,463	67.5%	178,537	449,000	411,583	41,286	367,728	89.3%	43,855	(3,735)
Overtime	157,300	144,192	-	0.0%	144,192	1,000	917	-	-	0.0%	917	-
All Other Salary Codes	143,800	131,817	2,090	1.6%	129,727	18,800	17,233	-	13,373	77.6%	3,860	11,283
Total Salaries	901,100	826,008	373,553	45.2%	452,455	468,800	429,733	41,286	381,101	88.7%	48,632	7,548
Fringes	173,300	158,858	110,348	69.5%	48,510	130,300	119,442	12,051	108,823	91.1%	10,619	(1,525)
Other Expenses:												
Utilities	27,600	25,300	12,589	49.8%	12,711	25,800	23,650	356	13,457	56.9%	10,193	868
Professional & Purchased Services	258,300	236,775	8,218	3.5%	228,557	18,000	16,500	184	5,398	32.7%	11,102	(2,820)
Travel, Tuition & Dues	28,400	26,033	4,680	18.0%	21,353	5,400	4,950	-	3,619	73.1%	1,331	(1,061)
Communications	112,900	103,492	28,095	27.1%	75,397	111,900	102,575	2,261	29,097	28.4%	73,478	1,002
Repairs & Maintenance Services	109,500	100,375	44,487	44.3%	55,888	55,400	50,783	231	24,499	48.2%	26,284	(19,988)
Internal Service Fees	33,600	30,800	35,861	116.4%	(5,061)	48,200	44,183	4,630	51,356	116.2%	(7,173)	15,495
All Other Expenses	255,300	234,025	151,825	64.9%	82,200	36,200	33,183	130	8,211	24.7%	24,972	(143,614)
Total Other Expenses	825,600	756,800	285,755	37.8%	471,045	300,900	275,825	7,792	135,637	49.2%	140,188	(150,118)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,900,000	1,741,667	769,656	44.2%	972,011	900,000	825,000	61,129	625,561	75.8%	199,439	(144,095)
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	1,741,667	(28,999)	-1.7%	1,770,666	900,000	825,000	480	7,453	0.9%	817,547	36,452
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	52,616	100.0%	(52,616)	-	-	657	30,147	100.0%	(30,147)	(22,469)
Total Other Revenue	1,900,000	1,741,667	23,617	1.4%	1,718,050	900,000	825,000	1,137	37,600	4.6%	787,400	13,983
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,900,000	1,741,667	23,617	1.4%	1,718,050	900,000	825,000	1,137	37,600	4.6%	787,400	13,983

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	149,050	119,994	80.5%	29,056	-	-	-	-	0.0%	-	(119,994)
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	-	-	27,780	100.0%	(27,780)	-	-	-	-	0.0%	-	(27,780)
Total Salaries	162,600	149,050	147,818	99.2%	1,232	-	-	-	-	0.0%	-	(147,818)
Fringes	78,800	72,233	39,960	55.3%	32,273	-	-	-	-	0.0%	-	(39,960)
Other Expenses:												
Utilities	9,427,400	8,641,783	6,702,266	77.6%	1,939,517	9,773,900	8,959,408	326,546	5,674,031	63.3%	3,285,377	(1,028,235)
Professional & Purchased Services	5,118,800	4,692,233	4,116,606	87.7%	575,627	4,943,100	4,531,175	37,898	3,697,206	81.6%	833,969	(419,400)
Travel, Tuition & Dues	2,600	2,383	360	15.1%	2,023	2,700	2,475	-	30	1.2%	2,445	(330)
Communications	11,200	10,267	-	0.0%	10,267	11,200	10,267	-	-	0.0%	10,267	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	11,300	10,358	10,358	100.0%	0	-	-	-	-	0.0%	-	(10,358)
All Other Expenses	273,600	250,800	173,009	69.0%	77,791	291,300	267,025	-	175,136	65.6%	91,889	2,127
Total Other Expenses	14,844,900	13,607,825	11,002,599	80.9%	2,605,226	15,022,200	13,770,350	364,444	9,546,403	69.3%	4,223,947	(1,456,196)
Transfers to Other Funds & Units	5,706,100	5,230,592	5,009,307	95.8%	221,285	5,366,800	4,919,567	313,621	4,642,129	94.4%	277,438	(367,178)
TOTAL EXPENSES & TRANSFERS	20,792,400	19,059,700	16,199,684	85.0%	2,860,016	20,389,000	18,689,917	678,065	14,188,532	75.9%	4,501,385	(2,011,152)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(47,192)	100.0%	47,192	-	-	(1,491)	(67,889)	100.0%	67,889	(20,697)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	88,791	100.0%	(88,791)	-	-	3,747	84,458	100.0%	(84,458)	(4,333)
Total Other Revenue	-	-	88,791	100.0%	(88,791)	-	-	3,747	84,458	100.0%	(84,458)	(4,333)
Transfers From Other Funds & Units	20,389,000	18,689,917	19,279,213	103.2%	(589,296)	20,389,000	18,689,917	1,291,915	17,167,442	91.9%	1,522,475	(2,111,771)
TOTAL REVENUE & TRANSFERS	20,389,000	18,689,917	19,320,812	103.4%	(630,895)	20,389,000	18,689,917	1,294,171	17,184,011	91.9%	1,505,906	(2,136,801)

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

**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	360,342	246,498	68.4%	113,844	424,700	389,308	24,555	263,489	67.7%	125,819	16,991
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,000	1,833	20,240	1104.0%	(18,407)	1,000	917	-	18,595	2028.5%	(17,678)	(1,645)
Total Salaries	395,100	362,175	266,738	73.6%	95,437	425,700	390,225	24,555	282,084	72.3%	108,141	15,346
Fringes	174,300	159,775	57,502	36.0%	102,273	150,200	137,683	5,888	56,895	41.3%	80,788	(607)
Other Expenses:												
Utilities	268,400	246,033	311,278	126.5%	(65,245)	354,900	325,325	19,343	303,177	93.2%	22,148	(8,101)
Professional & Purchased Services	601,400	551,283	610,817	110.8%	(59,534)	646,700	592,808	36,798	580,315	97.9%	12,493	(30,502)
Travel, Tuition & Dues	7,300	6,692	2,316	34.6%	4,376	7,000	6,417	1,600	1,600	24.9%	4,817	(716)
Communications	90,600	83,050	64,194	77.3%	18,856	93,000	85,250	6,305	90,987	106.7%	(5,737)	26,793
Repairs & Maintenance Services	179,700	164,725	128,362	77.9%	36,363	176,500	161,792	16,536	269,428	166.5%	(107,636)	141,066
Internal Service Fees	42,500	38,958	23,897	61.3%	15,061	45,500	41,708	2,403	26,098	62.6%	15,610	2,201
All Other Expenses	99,800	91,483	39,916	43.6%	51,567	40,300	36,942	761	27,585	74.7%	9,357	(12,331)
Total Other Expenses	1,289,700	1,182,225	1,180,780	99.9%	1,445	1,363,900	1,250,242	83,746	1,299,190	103.9%	(48,948)	118,410
Transfers to Other Funds & Units	93,600	85,800	85,800	100.0%	-	112,500	103,125	9,374	103,114	100.0%	11	17,314
TOTAL EXPENSES & TRANSFERS	1,952,700	1,789,975	1,590,820	88.9%	199,155	2,052,300	1,881,275	123,563	1,741,283	92.6%	139,992	150,463
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,310,500	1,201,292	881,605	73.4%	319,687	1,462,500	1,340,625	60,200	845,094	63.0%	495,531	(36,511)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	13,750	45,237	329.0%	(31,487)	45,000	41,250	259	62,338	151.1%	(21,088)	17,101
Total Other Revenue	15,000	13,750	45,237	329.0%	(31,487)	45,000	41,250	259	62,338	151.1%	(21,088)	17,101
Transfers From Other Funds & Units	-	-	700,000	100.0%	(700,000)	543,800	498,483	-	1,579,565	316.9%	(1,081,082)	879,565
TOTAL REVENUE & TRANSFERS	1,326,500	1,215,958	1,626,842	133.8%	(410,884)	2,052,300	1,881,275	60,459	2,486,997	132.2%	(605,722)	860,155

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	45,833	-	-	0.0%	45,833	-
Travel, Tuition & Dues	-	-	1,186	100.0%	(1,186)	-	-	-	-	0.0%	-	(1,186)
Communications	4,300	3,942	3,600	91.3%	342	-	-	-	-	0.0%	-	(3,600)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,300	3,942	-	0.0%	3,942	2,600	2,383	-	-	0.0%	2,383	-
Total Other Expenses	8,600	7,883	4,786	60.7%	3,097	52,600	48,217	-	-	0.0%	48,217	(4,786)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,600	7,883	4,786	60.7%	3,097	52,600	48,217	-	-	0.0%	48,217	(4,786)
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	7,883	141	1.8%	7,742	52,600	48,217	21	50,309	104.3%	(2,092)	50,168
Total Other Revenue	8,600	7,883	141	1.8%	7,742	52,600	48,217	21	50,309	104.3%	(2,092)	50,168
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600	7,883	141	1.8%	7,742	52,600	48,217	21	50,309	104.3%	(2,092)	50,168

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	310,383	-	0.0%	310,383	338,400	310,200	-	-	0.0%	310,200	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	200	183	17	183	99.8%	0	183
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	310,383	-	0.0%	310,383	338,600	310,383	17	183	0.1%	310,200	183
Transfers to Other Funds & Units	90,000	82,500	90,000	109.1%	(7,500)	-	-	-	-	0.0%	-	(90,000)
TOTAL EXPENSES & TRANSFERS	428,600	392,883	90,000	22.9%	302,883	338,600	310,383	17	183	0.1%	310,200	(89,817)
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	542,667	447,740	82.5%	94,927	620,600	568,883	68,689	483,955	85.1%	84,928	36,215
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	3,850	102,116	2652.4%	(98,266)	5,200	4,767	3,174	93,707	1965.9%	(88,940)	(8,409)
Total Salaries	596,200	546,517	549,856	100.6%	(3,339)	625,800	573,650	71,863	577,662	100.7%	(4,012)	27,806
Fringes	168,500	154,458	177,590	115.0%	(23,132)	211,400	193,783	23,775	190,934	98.5%	2,849	13,344
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	183	-	0.0%	183	200	183	-	-	0.0%	183	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	14,117	5,193	36.8%	8,924	15,400	14,117	443	7,198	51.0%	6,919	2,005
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	34,300	31,442	25,669	81.6%	5,773	37,200	34,100	2,524	27,932	81.9%	6,168	2,263
All Other Expenses	19,500	17,875	7,643	42.8%	10,232	19,600	17,967	(1,222)	9,302	51.8%	8,665	1,659
Total Other Expenses	69,400	63,617	38,505	60.5%	25,112	72,400	66,367	1,745	44,432	66.9%	21,935	5,927
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	834,100	764,592	765,951	100.2%	(1,359)	909,600	833,800	97,383	813,028	97.5%	20,772	47,077
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	834,100	764,592	577,787	75.6%	186,805	875,400	802,450	69,961	716,752	89.3%	85,698	138,965
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	764,592	577,787	75.6%	186,805	875,400	802,450	69,961	716,752	89.3%	85,698	138,965

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	4,136,550	2,685,638	64.9%	1,450,912	4,598,900	4,215,658	314,485	2,517,719	59.7%	1,697,939	(167,919)
Overtime	106,800	97,900	81,766	83.5%	16,134	106,800	97,900	1,252	39,543	40.4%	58,357	(42,223)
All Other Salary Codes	698,900	640,658	575,066	89.8%	65,592	698,900	640,658	35,033	543,748	84.9%	96,910	(31,318)
Total Salaries	5,318,300	4,875,108	3,342,470	68.6%	1,532,638	5,404,600	4,954,217	350,770	3,101,010	62.6%	1,853,207	(241,460)
Fringes	2,182,200	2,000,350	1,417,110	70.8%	583,240	2,186,800	2,004,567	148,875	1,260,457	62.9%	744,110	(156,653)
Other Expenses:												
Utilities	-	-	697	100.0%	(697)	1,000	917	70	766	83.6%	151	69
Professional & Purchased Services	27,500	25,208	111,082	440.7%	(85,874)	83,400	76,450	19,215	117,511	153.7%	(41,061)	6,429
Travel, Tuition & Dues	30,000	27,500	6,461	23.5%	21,039	25,800	23,650	-	5,147	21.8%	18,503	(1,314)
Communications	53,900	49,408	31,211	63.2%	18,197	53,700	49,225	2,518	26,275	53.4%	22,950	(4,936)
Repairs & Maintenance Services	1,451,500	1,330,542	4,670,350	351.0%	(3,339,808)	1,822,500	1,670,625	450,187	5,288,536	316.6%	(3,617,911)	618,186
Internal Service Fees	753,500	690,708	679,303	98.3%	11,405	523,200	479,600	42,843	468,780	97.7%	10,820	(210,523)
All Other Expenses	12,001,400	11,001,283	8,737,174	79.4%	2,264,109	11,919,700	10,926,392	899,934	8,103,263	74.2%	2,823,129	(633,911)
Total Other Expenses	14,317,800	13,124,650	14,236,278	108.5%	(1,111,628)	14,429,300	13,226,858	1,414,767	14,010,278	105.9%	(783,420)	(226,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,818,300	20,000,108	18,995,858	95.0%	1,004,250	22,020,700	20,185,642	1,914,412	18,371,745	91.0%	1,813,897	(624,113)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,818,300	20,000,108	19,738,122	98.7%	261,986	22,020,700	20,185,642	1,806,802	19,921,300	98.7%	264,342	183,178
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	247,473	100.0%	(247,473)	-	-	58,913	356,459	100.0%	(356,459)	108,986
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	247,473	100.0%	(247,473)	-	-	58,913	356,459	100.0%	(356,459)	108,986
Transfers From Other Funds & Units	-	-	21,068,356	100.0%	(21,068,356)	-	-	957,347	16,019,780	100.0%	(16,019,780)	(5,048,576)
TOTAL REVENUE & TRANSFERS	21,818,300	20,000,108	41,053,951	205.3%	(21,053,843)	22,020,700	20,185,642	2,823,062	36,297,539	179.8%	(16,111,897)	(4,756,412)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	337,058	237,425	70.4%	99,633	381,700	349,892	37,729	289,651	82.8%	60,241	52,226
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	43,300	39,692	86,327	217.5%	(46,635)	43,300	39,692	7,010	57,027	143.7%	(17,335)	(29,300)
Total Salaries	411,000	376,750	323,752	85.9%	52,998	425,000	389,583	44,739	346,678	89.0%	42,905	22,926
Fringes	175,300	160,692	139,800	87.0%	20,892	178,100	163,258	20,828	158,333	97.0%	4,925	18,533
Other Expenses:												
Utilities	700	642	355	55.3%	287	700	642	10	215	33.5%	427	(140)
Professional & Purchased Services	77,000	70,583	88,725	125.7%	(18,142)	77,000	70,583	3,288	67,864	96.1%	2,719	(20,861)
Travel, Tuition & Dues	200	183	-	0.0%	183	200	183	-	-	0.0%	183	-
Communications	16,900	15,492	2,516	16.2%	12,976	16,900	15,492	300	2,090	13.5%	13,402	(426)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,000	38,500	37,676	97.9%	824	61,300	56,192	5,041	54,850	97.6%	1,342	17,174
All Other Expenses	14,800	13,567	8,048	59.3%	5,519	14,900	13,658	534	6,311	46.2%	7,347	(1,737)
Total Other Expenses	151,600	138,967	137,320	98.8%	1,647	171,000	156,750	9,173	131,330	83.8%	25,420	(5,990)
Transfers to Other Funds & Units	312,400	286,367	286,363	100.0%	4	352,200	322,850	29,350	1,322,850	409.7%	(1,000,000)	1,036,487
TOTAL EXPENSES & TRANSFERS	1,050,300	962,775	887,235	92.2%	75,540	1,126,300	1,032,442	104,090	1,959,191	189.8%	(926,749)	1,071,956
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,050,300	962,775	725,134	75.3%	237,641	1,126,300	1,032,442	27,491	577,201	55.9%	455,241	(147,933)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	927,778	100.0%	(927,778)	-	-	-	670,876	100.0%	(670,876)	(256,902)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	927,778	100.0%	(927,778)	-	-	-	670,876	100.0%	(670,876)	(256,902)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,050,300	962,775	1,652,912	171.7%	(690,137)	1,126,300	1,032,442	27,491	1,248,077	120.9%	(215,635)	(404,835)

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	19,342	18,875	97.6%	467	11,200	10,267	550	6,930	67.5%	3,337	(11,945)
Travel, Tuition & Dues	7,400	6,783	12,060	177.8%	(5,277)	7,400	6,783	-	4,736	69.8%	2,047	(7,324)
Communications	1,000	917	38	4.1%	879	1,000	917	-	76	8.3%	841	38
Repairs & Maintenance Services	200	183	-	0.0%	183	200	183	-	-	0.0%	183	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	53,300	48,858	58,398	119.5%	(9,540)	38,200	35,017	-	14,171	40.5%	20,846	(44,227)
Total Other Expenses	83,000	76,083	89,426	117.5%	(13,343)	58,000	53,167	550	25,973	48.9%	27,194	(63,453)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,000	76,083	89,426	117.5%	(13,343)	58,000	53,167	550	25,973	48.9%	27,194	(63,453)
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	76,083	54,238	71.3%	21,845	58,000	53,167	3,212	43,882	82.5%	9,285	(10,356)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	83,000	76,083	54,238	71.3%	21,845	58,000	53,167	3,212	43,882	82.5%	9,285	(10,356)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,000	76,083	54,238	71.3%	21,845	58,000	53,167	3,212	43,882	82.5%	9,285	(10,356)

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	114,858	75,105	65.4%	39,753	112,300	102,942	12,997	113,676	110.4%	(10,734)	38,571
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,080	2,776	100.0%	(2,776)	2,776
Total Salaries	125,300	114,858	75,105	65.4%	39,753	112,300	102,942	15,077	116,452	113.1%	(13,510)	41,347
Fringes	36,400	33,367	19,784	59.3%	13,583	33,800	30,983	4,831	39,105	126.2%	(8,122)	19,321
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	11,000	10,083	776	7.7%	9,307	1,700	1,558	-	10,016	642.7%	(8,458)	9,240
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,700	10,725	2,597	24.2%	8,128	58,900	53,992	8,026	71,234	131.9%	(17,242)	68,637
Total Other Expenses	22,700	20,808	3,373	16.2%	17,435	60,600	55,550	8,026	81,250	146.3%	(25,700)	77,877
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	184,400	169,033	98,262	58.1%	70,771	206,700	189,475	27,934	236,807	125.0%	(47,332)	138,545
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	81,583	-	0.0%	81,583	61,300	56,192	-	19,635	34.9%	36,557	19,635
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000	9,167	1,667	18.2%	7,500	60,000	55,000	-	-	0.0%	55,000	(1,667)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,000	90,750	1,667	1.8%	89,083	121,300	111,192	-	19,635	17.7%	91,557	17,968
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	78,283	51,073	65.2%	27,210	85,400	78,283	-	59,180	75.6%	19,103	8,107
Total Other Revenue	85,400	78,283	51,073	65.2%	27,210	85,400	78,283	-	59,180	75.6%	19,103	8,107
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,400	169,033	52,740	31.2%	116,293	206,700	189,475	-	78,815	41.6%	110,660	26,075

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	3,025	3,401	112.4%	(376)	3,300	3,025	-	5,725	189.3%	(2,700)	2,324
Travel, Tuition & Dues	12,200	11,183	2,108	18.8%	9,075	9,200	8,433	450	6,856	81.3%	1,577	4,748
Communications	1,000	917	246	26.8%	671	1,000	917	-	-	0.0%	917	(246)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,500	58,208	52,895	90.9%	5,313	34,000	31,167	-	3,838	12.3%	27,329	(49,057)
Total Other Expenses	80,000	73,333	58,650	80.0%	14,683	47,500	43,542	450	16,419	37.7%	27,123	(42,231)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	80,000	73,333	58,650	80.0%	14,683	47,500	43,542	450	16,419	37.7%	27,123	(42,231)
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	80,000	73,333	35,320	48.2%	38,013	47,500	43,542	723	13,543	31.1%	29,999	(21,777)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,196	100.0%	(1,196)	-	-	23	690	100.0%	(690)	(506)
Total Other Revenue	80,000	73,333	36,516	49.8%	36,817	47,500	43,542	746	14,233	32.7%	29,309	(22,283)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	80,000	73,333	36,516	49.8%	36,817	47,500	43,542	746	14,233	32.7%	29,309	(22,283)

Metro Government of Nashville
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Health
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	22,917	10,213	44.6%	12,704	25,000	22,917	-	18,195	79.4%	4,722	7,982
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	32,900	30,158	-	0.0%	30,158	5,000	4,583	-	-	0.0%	4,583	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	56,300	51,608	9,499	18.4%	42,109	15,000	13,750	200	13,551	98.6%	199	4,052
Total Other Expenses	114,200	104,683	19,712	18.8%	84,971	45,000	41,250	200	31,746	77.0%	9,504	12,034
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	114,200	104,683	19,712	18.8%	84,971	45,000	41,250	200	31,746	77.0%	9,504	12,034
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	4,583	705	15.4%	3,878	5,000	4,583	-	493	10.8%	4,090	(212)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	109,200	100,100	30,914	30.9%	69,186	40,000	36,667	194	41,613	113.5%	(4,946)	10,699
Total Other Revenue	109,200	100,100	30,914	30.9%	69,186	40,000	36,667	194	41,613	113.5%	(4,946)	10,699
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,200	104,683	31,619	30.2%	73,064	45,000	41,250	194	42,106	102.1%	(856)	10,487

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	204,325	142,136	69.6%	62,189	190,700	174,808	17,353	141,130	80.7%	33,678	(1,006)
Overtime	-	-	8	100.0%	(8)	-	-	-	-	0.0%	-	(8)
All Other Salary Codes	2,700	2,475	32,036	1294.4%	(29,561)	18,300	16,775	4,241	34,648	206.5%	(17,873)	2,612
Total Salaries	225,600	206,800	174,180	84.2%	32,620	209,000	191,583	21,594	175,778	91.8%	15,805	1,598
Fringes	88,700	81,308	76,356	93.9%	4,952	72,500	66,458	9,110	77,120	116.0%	(10,662)	764
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	5,500	2,193	39.9%	3,307	6,000	5,500	139	960	17.5%	4,540	(1,233)
Communications	10,000	9,167	-	0.0%	9,167	7,800	7,150	-	-	0.0%	7,150	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	44,700	40,975	364	0.9%	40,611	29,700	27,225	-	14	0.1%	27,211	(350)
Total Other Expenses	60,700	55,642	2,557	4.6%	53,085	43,500	39,875	139	974	2.4%	38,901	(1,583)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	343,750	253,093	73.6%	90,657	325,000	297,917	30,843	253,872	85.2%	44,045	779
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	343,750	285,259	83.0%	58,491	225,000	206,250	1,514	213,165	103.4%	(6,915)	(72,094)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8,675	100.0%	(8,675)	-	-	149	5,336	100.0%	(5,336)	(3,339)
Total Other Revenue	375,000	343,750	293,934	85.5%	49,816	225,000	206,250	1,663	218,501	105.9%	(12,251)	(75,433)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	375,000	343,750	293,934	85.5%	49,816	225,000	206,250	1,663	218,501	105.9%	(12,251)	(75,433)

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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	11,657,067	9,496,986	81.5%	2,160,081	13,383,900	12,268,575	1,274,691	10,428,634	85.0%	1,839,941	931,648
Overtime	18,400	16,867	32,157	190.7%	(15,290)	12,500	11,458	1,304	33,794	294.9%	(22,336)	1,637
All Other Salary Codes	268,100	245,758	1,874,592	762.8%	(1,628,834)	1,378,400	1,263,533	158,334	1,697,049	134.3%	(433,516)	(177,543)
Total Salaries	13,003,300	11,919,692	11,403,735	95.7%	515,957	14,774,800	13,543,567	1,434,329	12,159,477	89.8%	1,384,090	755,742
Fringes	5,227,300	4,791,692	4,426,751	92.4%	364,941	5,275,700	4,836,058	558,912	4,642,093	96.0%	193,965	215,342
Other Expenses:												
Utilities	20,000	18,333	13,154	71.7%	5,179	11,500	10,542	697	9,563	90.7%	979	(3,591)
Professional & Purchased Services	4,664,900	4,276,158	3,763,428	88.0%	512,730	4,076,100	3,736,425	293,984	3,790,618	101.5%	(54,193)	27,190
Travel, Tuition & Dues	219,100	200,842	181,570	90.4%	19,272	206,900	189,658	4,692	140,288	74.0%	49,370	(41,282)
Communications	184,800	169,400	45,290	26.7%	124,110	175,400	160,783	45,799	380,276	236.5%	(219,493)	334,986
Repairs & Maintenance Services	23,000	21,083	8,504	40.3%	12,579	3,000	2,750	-	18,830	684.7%	(16,080)	10,326
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,059,000	970,750	714,330	73.6%	256,420	772,900	708,492	40,920	743,034	104.9%	(34,542)	28,704
Total Other Expenses	6,170,800	5,656,567	4,726,276	83.6%	930,291	5,245,800	4,808,650	386,092	5,082,609	105.7%	(273,959)	356,333
Transfers to Other Funds & Units	1,180,600	1,082,217	983,869	90.9%	98,348	1,290,900	1,183,325	223,531	884,575	74.8%	298,750	(99,294)
TOTAL EXPENSES & TRANSFERS	25,582,000	23,450,167	21,540,631	91.9%	1,909,536	26,587,200	24,371,600	2,602,864	22,768,754	93.4%	1,602,846	1,228,123
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	48,767	-	0.0%	48,767	53,200	48,767	(33)	(300)	-0.6%	49,067	(300)
Other Governments & Agencies:												
Federal Direct	5,354,500	4,908,292	2,036,531	41.5%	2,871,761	6,082,600	5,575,717	-	1,598,152	28.7%	3,977,565	(438,379)
Fed Through State Pass-Through	14,187,800	13,005,483	9,164,813	70.5%	3,840,670	14,270,500	13,081,292	1,893,941	10,461,236	80.0%	2,620,056	1,296,423
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	669,350	727,240	108.6%	(57,890)	730,200	669,350	-	5,033	0.8%	664,317	(722,207)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	20,272,500	18,583,125	11,928,584	64.2%	6,654,541	21,083,300	19,326,358	1,893,941	12,064,421	62.4%	7,261,937	135,837
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	212,500	194,792	103,090	52.9%	91,702	316,100	289,758	-	54,162	18.7%	235,596	(48,928)
Total Other Revenue	212,500	194,792	103,090	52.9%	91,702	316,100	289,758	-	54,162	18.7%	235,596	(48,928)
Transfers From Other Funds & Units	5,019,700	4,601,392	3,314,043	72.0%	1,287,349	5,134,600	4,706,717	(7,628)	3,654,193	77.6%	1,052,524	340,150
TOTAL REVENUE & TRANSFERS	25,557,900	23,428,075	15,345,717	65.5%	8,082,358	26,587,200	24,371,600	1,886,280	15,772,476	64.7%	8,599,124	426,759

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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	58,667	22,947	39.1%	35,720	24,000	22,000	-	-	0.0%	22,000	(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	58,667	22,947	39.1%	35,720	24,000	22,000	-	-	0.0%	22,000	(22,947)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	64,000	58,667	22,947	39.1%	35,720	24,000	22,000	-	-	0.0%	22,000	(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	58,667	-	0.0%	58,667	24,000	22,000	-	-	0.0%	22,000	-
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	58,667	(10,844)	-18.5%	69,511	24,000	22,000	-	-	0.0%	22,000	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	58,667	(10,844)	-18.5%	69,511	24,000	22,000	-	-	0.0%	22,000	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	9,977,642	8,009,424	80.3%	1,968,218	11,508,900	10,549,825	1,162,554	8,717,223	82.6%	1,832,602	707,799
Overtime	57,000	52,250	18,805	36.0%	33,445	57,000	52,250	(327)	20,929	40.1%	31,321	2,124
All Other Salary Codes	68,300	62,608	1,528,404	2441.2%	(1,465,796)	68,300	62,608	93,748	1,431,363	2286.2%	(1,368,755)	(97,041)
Total Salaries	11,010,000	10,092,500	9,556,633	94.7%	535,867	11,634,200	10,664,683	1,255,975	10,169,515	95.4%	495,168	612,882
Fringes	3,572,700	3,274,975	3,189,703	97.4%	85,272	3,710,100	3,400,925	432,709	3,335,079	98.1%	65,846	145,376
Other Expenses:												
Utilities	2,500	2,292	1,324	57.8%	968	2,500	2,292	308	3,433	149.8%	(1,141)	2,109
Professional & Purchased Services	3,145,000	2,882,917	3,372,266	117.0%	(489,349)	3,430,100	3,144,258	565,087	4,004,955	127.4%	(860,697)	632,689
Travel, Tuition & Dues	5,100	4,675	153,884	3291.6%	(149,209)	5,100	4,675	269	26,957	576.6%	(22,282)	(126,927)
Communications	156,800	143,733	167,833	116.8%	(24,100)	156,800	143,733	14,686	147,146	102.4%	(3,413)	(20,687)
Repairs & Maintenance Services	3,098,500	2,840,292	2,912,968	102.6%	(72,676)	3,620,200	3,318,517	428,509	3,229,358	97.3%	89,159	316,390
Internal Service Fees	115,700	106,058	77,923	73.5%	28,135	102,100	93,592	12,444	80,022	85.5%	13,570	2,099
All Other Expenses	4,325,800	3,965,317	4,015,249	101.3%	(49,932)	6,849,400	6,278,617	375,227	5,984,529	95.3%	294,088	1,969,280
Total Other Expenses	10,849,400	9,945,283	10,701,447	107.6%	(756,164)	14,166,200	12,985,683	1,396,530	13,476,400	103.8%	(490,717)	2,774,953
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,432,100	23,312,758	23,447,783	100.6%	(135,025)	29,510,500	27,051,292	3,085,214	26,980,994	99.7%	70,298	3,533,211
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,432,100	23,312,758	23,605,347	101.3%	(292,589)	27,510,500	25,217,958	2,362,386	25,061,901	99.4%	156,057	1,456,554
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	23,312,758	23,605,347	101.3%	(292,589)	27,510,500	25,217,958	2,362,386	25,061,901	99.4%	156,057	1,456,554

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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	1,124,658	1,103,489	98.1%	21,169	1,461,300	1,339,525	156,314	1,227,013	91.6%	112,512	123,524
Overtime	12,200	11,183	825	7.4%	10,358	12,200	11,183	-	-	0.0%	11,183	(825)
All Other Salary Codes	97,600	89,467	154,868	173.1%	(65,401)	97,600	89,467	12,257	121,875	136.2%	(32,408)	(32,993)
Total Salaries	1,336,700	1,225,308	1,259,182	102.8%	(33,874)	1,571,100	1,440,175	168,571	1,348,888	93.7%	91,287	89,706
Fringes	496,300	454,942	434,389	95.5%	20,553	566,500	519,292	58,158	437,049	84.2%	82,243	2,660
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	700	642	11,350	1768.8%	(10,708)	85,500	78,375	-	6,569	8.4%	71,806	(4,781)
Travel, Tuition & Dues	57,600	52,800	29,044	55.0%	23,756	66,000	60,500	437	13,171	21.8%	47,329	(15,873)
Communications	22,900	20,992	11,780	56.1%	9,212	26,500	24,292	1,086	8,251	34.0%	16,041	(3,529)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	5,200	4,767	8,412	176.5%	(3,645)	12,000	11,000	1,000	11,000	100.0%	-	2,588
All Other Expenses	39,700	36,392	59,458	163.4%	(23,066)	48,300	44,275	1,308	16,714	37.8%	27,561	(42,744)
Total Other Expenses	126,100	115,592	120,044	103.9%	(4,452)	238,300	218,442	3,831	55,705	25.5%	162,737	(64,339)
Transfers to Other Funds & Units	187,600	171,967	104,012	60.5%	67,955	220,400	202,033	-	122,327	60.5%	79,706	18,315
TOTAL EXPENSES & TRANSFERS	2,146,700	1,967,808	1,917,627	97.4%	50,181	2,596,300	2,379,942	230,560	1,963,969	82.5%	415,973	46,342
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	988,533	907,071	91.8%	81,462	1,218,000	1,116,500	83,142	765,161	68.5%	351,339	(141,910)
Fed Through Other Pass-Through	-	-	2,322	100.0%	(2,322)	-	-	-	520	100.0%	(520)	(1,802)
State Direct	505,700	463,558	527,216	113.7%	(63,658)	743,600	681,633	31,622	383,371	56.2%	298,262	(143,845)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,584,100	1,452,092	1,436,609	98.9%	15,483	1,961,600	1,798,133	114,764	1,149,052	63.9%	649,081	(287,557)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	515,717	473,383	91.8%	42,334	634,700	581,808	-	399,641	68.7%	182,167	(73,742)
TOTAL REVENUE & TRANSFERS	2,146,700	1,967,808	1,909,992	97.1%	57,816	2,596,300	2,379,942	114,764	1,548,693	65.1%	831,249	(361,299)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	3,667	832	22.7%	2,835	4,000	3,667	181	1,599	43.6%	2,068	767
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	6,875	10,545	153.4%	(3,670)	7,500	6,875	582	6,352	92.4%	523	(4,193)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	4,125	822	19.9%	3,303	4,500	4,125	-	-	0.0%	4,125	(822)
Total Other Expenses	16,000	14,667	12,199	83.2%	2,468	16,000	14,667	763	7,951	54.2%	6,716	(4,248)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	14,667	12,199	83.2%	2,468	16,000	14,667	763	7,951	54.2%	6,716	(4,248)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	14,667	13,328	90.9%	1,339	16,000	14,667	488	4,048	27.6%	10,619	(9,280)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	363	100.0%	(363)	-	-	10	383	100.0%	(383)	20
Total Other Revenue	-	-	363	100.0%	(363)	-	-	10	383	100.0%	(383)	20
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	14,667	13,691	93.3%	976	16,000	14,667	498	4,431	30.2%	10,236	(9,260)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Mayor's Office
Barnes Fund for Affordable Hsg**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	72,000	66,000	24,715	37.4%	41,285	74,200	68,017	8,557	64,355	94.6%	3,662	39,640
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	208	100.0%	(208)	-	-	-	4,100	100.0%	(4,100)	3,892
Total Salaries	72,000	66,000	24,923	37.8%	41,077	74,200	68,017	8,557	68,455	100.6%	(438)	43,532
Fringes	27,000	24,750	2,610	10.5%	22,140	27,900	25,575	2,572	15,637	61.1%	9,938	13,027
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	42,167	2,651	6.3%	39,516	46,000	42,167	-	15,964	37.9%	26,203	13,313
Travel, Tuition & Dues	5,500	5,042	275	5.5%	4,767	5,500	5,042	-	275	5.5%	4,767	-
Communications	11,500	10,542	-	0.0%	10,542	11,500	10,542	-	-	0.0%	10,542	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,724,700	29,997,642	9,531,307	31.8%	20,466,335	36,701,400	33,642,950	1,567,489	11,132,752	33.1%	22,510,198	1,601,445
Total Other Expenses	32,787,700	30,055,392	9,534,233	31.7%	20,521,159	36,764,400	33,700,700	1,567,489	11,148,991	33.1%	22,551,709	1,614,758
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,886,700	30,146,142	9,561,766	31.7%	20,584,376	36,866,500	33,794,292	1,578,618	11,233,083	33.2%	22,561,209	1,671,317
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	2,750	378,794	13774.3%	(376,044)	-	-	5,505	267,368	100.0%	(267,368)	(111,426)
Total Other Revenue	3,000	2,750	378,794	13774.3%	(376,044)	-	-	5,505	267,368	100.0%	(267,368)	(111,426)
Transfers From Other Funds & Units	10,000,000	9,166,667	930,628	10.2%	8,236,039	10,000,000	9,166,667	71,286	1,100,758	12.0%	8,065,909	170,130
TOTAL REVENUE & TRANSFERS	10,003,000	9,169,417	1,309,422	14.3%	7,859,995	10,000,000	9,166,667	76,791	1,368,126	14.9%	7,798,541	58,704

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Mayor's Office Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	1,893	100.0%	(1,893)	-	-	-	295	100.0%	(295)	(1,598)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,500	7,792	2,640	33.9%	5,152	6,100	5,592	-	1,830	32.7%	3,762	(810)
Total Other Expenses	8,500	7,792	4,533	58.2%	3,259	6,100	5,592	-	2,125	38.0%	3,467	(2,408)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	7,792	4,533	58.2%	3,259	6,100	5,592	-	2,125	38.0%	3,467	(2,408)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	8,500	7,792	5,085	65.3%	2,707	6,100	5,592	-	27	0.5%	5,565	(5,058)
Total Other Revenue	8,500	7,792	5,085	65.3%	2,707	6,100	5,592	-	27	0.5%	5,565	(5,058)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500	7,792	5,085	65.3%	2,707	6,100	5,592	-	27	0.5%	5,565	(5,058)

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,800	184,067	20,080	10.9%	163,987	145,000	132,917	-	21,407	16.1%	111,510	1,327
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,339	100.0%	(1,339)	-	-	-	1,937	100.0%	(1,937)	598
Total Salaries	200,800	184,067	21,419	11.6%	162,648	145,000	132,917	-	23,344	17.6%	109,573	1,925
Fringes	77,500	71,042	2,265	3.2%	68,777	47,500	43,542	-	4,277	9.8%	39,265	2,012
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	18,333	4,758	26.0%	13,575	5,500	5,042	-	17,452	346.2%	(12,410)	12,694
Travel, Tuition & Dues	13,100	12,008	-	0.0%	12,008	4,700	4,308	-	-	0.0%	4,308	-
Communications	8,800	8,067	-	0.0%	8,067	1,100	1,008	-	-	0.0%	1,008	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	55,000	-	0.0%	55,000	-	-	-	-	0.0%	-	-
Total Other Expenses	101,900	93,408	4,758	5.1%	88,650	11,300	10,358	-	17,452	168.5%	(7,094)	12,694
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	380,200	348,517	28,442	8.2%	320,075	203,800	186,817	-	45,073	24.1%	141,744	16,631
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	348,975	94,364	27.0%	254,611	203,800	186,817	22	20,965	11.2%	165,852	(73,399)
Total Other Revenue	380,700	348,975	94,364	27.0%	254,611	203,800	186,817	22	20,965	11.2%	165,852	(73,399)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	380,700	348,975	94,364	27.0%	254,611	203,800	186,817	22	20,965	11.2%	165,852	(73,399)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
MAC Admin & Leasehold**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	903,200	827,933	695,087	84.0%	132,846	825,100	756,342	106,354	812,925	107.5%	(56,583)	117,838
Overtime	-	-	615	100.0%	(615)	-	-	121	696	100.0%	(696)	81
All Other Salary Codes	156,000	143,000	107,546	75.2%	35,454	120,900	110,825	31,013	214,032	193.1%	(103,207)	106,486
Total Salaries	1,059,200	970,933	803,248	82.7%	167,685	946,000	867,167	137,488	1,027,653	118.5%	(160,486)	224,405
Fringes	412,800	378,400	233,402	61.7%	144,998	285,800	261,983	43,655	302,522	115.5%	(40,539)	69,120
Other Expenses:												
Utilities	700	642	2,195	342.1%	(1,553)	600	550	50	547	99.5%	3	(1,648)
Professional & Purchased Services	71,900	65,908	98,934	150.1%	(33,026)	61,400	56,283	4,267	61,287	108.9%	(5,004)	(37,647)
Travel, Tuition & Dues	16,400	15,033	13,578	90.3%	1,455	36,600	33,550	-	11,346	33.8%	22,204	(2,232)
Communications	67,700	62,058	64,958	104.7%	(2,900)	80,300	73,608	12,029	63,189	85.8%	10,419	(1,769)
Repairs & Maintenance Services	124,000	113,667	129,778	114.2%	(16,111)	131,400	120,450	9,233	169,053	140.4%	(48,603)	39,275
Internal Service Fees	414,000	379,500	384,052	101.2%	(4,552)	436,800	400,400	40,800	448,800	112.1%	(48,400)	64,748
All Other Expenses	88,500	81,125	73,995	91.2%	7,130	102,000	93,500	16,045	521,638	557.9%	(428,138)	447,643
Total Other Expenses	783,200	717,933	767,490	106.9%	(49,557)	849,100	778,342	82,424	1,275,860	163.9%	(497,518)	508,370
Transfers to Other Funds & Units	3,901,400	3,576,283	3,241,300	90.6%	334,983	4,371,600	4,007,300	17,664	3,717,664	92.8%	289,636	476,364
TOTAL EXPENSES & TRANSFERS	6,156,600	5,643,550	5,045,440	89.4%	598,110	6,452,500	5,914,792	281,231	6,323,699	106.9%	(408,907)	1,278,259
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	-	-	(7,176)	100.0%	7,176	-	-	(59)	(8,801)	100.0%	8,801	(1,625)
Total Other Revenue	-	-	(7,176)	100.0%	7,176	-	-	(59)	(8,801)	100.0%	8,801	(1,625)
Transfers From Other Funds & Units	6,156,600	5,643,550	6,363,575	112.8%	(720,025)	6,452,500	5,914,792	57,154	7,290,619	123.3%	(1,375,827)	927,044
TOTAL REVENUE & TRANSFERS	6,156,600	5,643,550	6,356,789	112.6%	(713,239)	6,452,500	5,914,792	57,095	7,281,818	123.1%	(1,367,026)	925,029

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

**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	1,217,700	1,166,440	95.8%	51,260	1,641,200	1,504,433	134,223	1,405,001	93.4%	99,432	238,561
Overtime	-	-	32,263	100.0%	(32,263)	-	-	632	10,926	100.0%	(10,926)	(21,337)
All Other Salary Codes	162,700	149,142	183,969	123.4%	(34,827)	182,200	167,017	12,084	219,010	131.1%	(51,993)	35,041
Total Salaries	1,491,100	1,366,842	1,382,672	101.2%	(15,830)	1,823,400	1,671,450	146,939	1,634,937	97.8%	36,513	252,265
Fringes	549,200	503,433	462,724	91.9%	40,709	538,100	493,258	60,165	501,121	101.6%	(7,863)	38,397
Other Expenses:												
Utilities	1,800	1,650	-	0.0%	1,650	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,539,100	5,077,508	4,940,346	97.3%	137,162	6,624,100	6,072,092	629,000	5,183,874	85.4%	888,218	243,528
Travel, Tuition & Dues	16,000	14,667	14,937	101.8%	(270)	21,900	20,075	-	13,426	66.9%	6,649	(1,511)
Communications	83,800	76,817	7,935	10.3%	68,882	11,500	10,542	953	8,774	83.2%	1,768	839
Repairs & Maintenance Services	-	-	4,527	100.0%	(4,527)	4,200	3,850	3,007	35,871	931.7%	(32,021)	31,344
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,326,800	1,216,233	1,020,998	83.9%	195,235	1,301,100	1,192,675	82,297	1,042,818	87.4%	149,857	21,820
Total Other Expenses	6,967,500	6,386,875	5,988,743	93.8%	398,132	7,962,800	7,299,233	715,257	6,284,763	86.1%	1,014,470	296,020
Transfers to Other Funds & Units	544,000	498,667	684,907	137.3%	(186,240)	678,500	621,958	57,154	786,373	126.4%	(164,415)	101,466
TOTAL EXPENSES & TRANSFERS	9,551,800	8,755,817	8,519,046	97.3%	236,771	11,002,800	10,085,900	979,515	9,207,194	91.3%	878,706	688,148
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	170,400	156,200	239,869	153.6%	(83,669)	243,000	222,750	-	122,867	55.2%	99,883	(117,002)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,125,400	8,364,950	7,589,424	90.7%	775,526	10,123,300	9,279,692	750,395	8,073,335	87.0%	1,206,357	483,911
Fed Through 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	8,364,950	7,589,424	90.7%	775,526	10,123,300	9,279,692	750,395	8,073,335	87.0%	1,206,357	483,911
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	47,208	24,981	52.9%	22,227	301,500	276,375	6,621	285,168	103.2%	(8,793)	260,187
Total Other Revenue	51,500	47,208	24,981	52.9%	22,227	301,500	276,375	6,621	285,168	103.2%	(8,793)	260,187
Transfers From Other Funds & Units	204,500	187,458	204,500	109.1%	(17,042)	335,300	307,358	17,664	1,222,164	397.6%	(914,806)	1,017,664
TOTAL REVENUE & TRANSFERS	9,551,800	8,755,817	8,058,774	92.0%	697,043	11,003,100	10,086,175	774,680	9,703,534	96.2%	382,641	1,644,760

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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	7,426,283	7,326,406	98.7%	99,877	10,522,500	9,645,625	875,412	7,538,082	78.2%	2,107,543	211,676
Overtime	-	-	19,907	100.0%	(19,907)	-	-	359	37,128	100.0%	(37,128)	17,221
All Other Salary Codes	1,484,900	1,361,158	1,351,937	99.3%	9,221	2,000	1,833	221,222	1,547,043	84384.2%	(1,545,210)	195,106
Total Salaries	9,586,300	8,787,442	8,698,250	99.0%	89,192	10,524,500	9,647,458	1,096,993	9,122,253	94.6%	525,205	424,003
Fringes	3,319,000	3,042,417	3,338,278	109.7%	(295,861)	3,752,400	3,439,700	431,907	3,298,625	95.9%	141,075	(39,653)
Other Expenses:												
Utilities	298,200	273,350	307,251	112.4%	(33,901)	380,500	348,792	13,933	281,535	80.7%	67,257	(25,716)
Professional & Purchased Services	729,500	668,708	642,973	96.2%	25,735	756,800	693,733	34,079	513,858	74.1%	179,875	(129,115)
Travel, Tuition & Dues	95,000	87,083	113,423	130.2%	(26,340)	117,500	107,708	650	27,936	25.9%	79,772	(85,487)
Communications	83,200	76,267	93,734	122.9%	(17,467)	114,500	104,958	10,818	110,874	105.6%	(5,916)	17,140
Repairs & Maintenance Services	313,800	287,650	321,203	111.7%	(33,553)	684,500	627,458	41,986	406,056	64.7%	221,402	84,853
Internal Service Fees	365,400	334,950	246,308	73.5%	88,642	(96,700)	(88,642)	16,275	179,045	-202.0%	(267,687)	(67,263)
All Other Expenses	878,100	804,925	764,906	95.0%	40,019	883,600	809,967	21,747	1,019,006	125.8%	(209,039)	254,100
Total Other Expenses	2,763,200	2,532,933	2,489,798	98.3%	43,135	2,840,700	2,603,975	139,488	2,538,310	97.5%	65,665	48,512
Transfers to Other Funds & Units	464,500	425,792	479,476	112.6%	(53,684)	514,500	471,625	-	541,477	114.8%	(69,852)	62,001
TOTAL EXPENSES & TRANSFERS	16,133,000	14,788,583	15,005,802	101.5%	(217,219)	17,632,100	16,162,758	1,668,388	15,500,665	95.9%	662,093	494,863
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	12,506,400	11,464,200	11,758,598	102.6%	(294,398)	13,077,900	11,988,075	1,668,388	12,795,525	106.7%	(807,450)	1,036,927
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	11,464,200	11,758,598	102.6%	(294,398)	13,077,900	11,988,075	1,668,388	12,795,525	106.7%	(807,450)	1,036,927
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	5,905	100.0%	(5,905)	-	-	-	5,139	100.0%	(5,139)	(766)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	5,905	100.0%	(5,905)	-	-	-	5,139	100.0%	(5,139)	(766)
Transfers From Other Funds & Units	3,626,600	3,324,383	3,241,300	97.5%	83,083	4,554,200	4,174,683	-	2,700,000	64.7%	1,474,683	(541,300)
TOTAL REVENUE & TRANSFERS	16,133,000	14,788,583	15,005,803	101.5%	(217,220)	17,632,100	16,162,758	1,668,388	15,500,664	95.9%	662,094	494,861

Metro Government of Nashville
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mnps
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	125,106,800	114,681,233	117,749,334	102.7%	(3,068,101)	139,474,400	127,851,533	516,854	125,089,630	97.8%	2,761,903	7,340,296
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	114,681,233	117,749,334	102.7%	(3,068,101)	139,474,400	127,851,533	516,854	125,089,630	97.8%	2,761,903	7,340,296
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	125,106,800	114,681,233	117,749,334	102.7%	(3,068,101)	139,474,400	127,851,533	516,854	125,089,630	97.8%	2,761,903	7,340,296
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	114,681,233	117,262,981	102.3%	(2,581,748)	139,474,400	127,851,533	13,847,023	125,089,630	97.8%	2,761,903	7,826,649
TOTAL REVENUE & TRANSFERS	125,106,800	114,681,233	117,262,981	102.3%	(2,581,748)	139,474,400	127,851,533	13,847,023	125,089,630	97.8%	2,761,903	7,826,649

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	392,837,387	426,559,922	108.6%	(33,722,535)	448,693,214	411,302,113	39,110,483	433,820,318	105.5%	(22,518,205)	7,260,396
Overtime	2,598,700	2,382,142	1,864,392	78.3%	517,750	2,594,700	2,378,475	(6,997)	1,986,568	83.5%	391,907	122,176
All Other Salary Codes	9,201,623	8,434,821	9,979,745	118.3%	(1,544,924)	8,118,488	7,441,947	821,596	12,247,772	164.6%	(4,805,825)	2,268,027
Total Salaries	440,350,200	403,654,350	438,404,059	108.6%	(34,749,709)	459,406,402	421,122,535	39,925,082	448,054,658	106.4%	(26,932,123)	9,650,599
Fringes	158,796,500	145,563,458	154,164,753	105.9%	(8,601,295)	161,681,301	148,207,859	26,279,858	142,124,432	95.9%	6,083,427	(12,040,321)
Other Expenses:												
Utilities	23,413,100	21,462,008	22,637,475	105.5%	(1,175,467)	25,484,900	23,361,158	940,076	20,146,246	86.2%	3,214,912	(2,491,229)
Professional & Purchased Services	49,083,659	44,993,354	38,647,668	85.9%	6,345,686	47,915,481	43,922,524	1,253,858	34,880,870	79.4%	9,041,654	(3,766,798)
Travel, Tuition & Dues	2,073,719	1,900,909	1,429,859	75.2%	471,050	1,954,086	1,791,246	16,509	1,198,434	66.9%	592,812	(231,425)
Communications	2,860,067	2,621,728	1,912,718	73.0%	709,010	2,712,314	2,486,288	26,478	1,164,459	46.8%	1,321,829	(748,259)
Repairs & Maintenance Services	3,355,611	3,075,977	3,838,003	124.8%	(762,026)	2,920,152	2,676,806	103,003	3,731,434	139.4%	(1,054,628)	(106,569)
Internal Service Fees	2,441,000	2,237,583	2,039,675	91.2%	197,908	3,191,000	2,925,083	266,336	2,929,700	100.2%	(4,617)	890,025
All Other Expenses	63,046,345	57,792,482	58,322,112	100.9%	(529,630)	68,168,068	62,487,396	2,036,954	49,874,345	79.8%	12,613,051	(8,447,767)
Total Other Expenses	146,273,501	134,084,043	128,827,510	96.1%	5,256,533	152,346,001	139,650,501	4,643,214	113,925,488	81.6%	25,725,013	(14,902,022)
Transfers to Other Funds & Units	140,879,500	129,139,542	126,044,482	97.6%	3,095,060	148,619,900	136,234,908	13,847,023	133,868,737	98.3%	2,366,171	7,824,255
TOTAL EXPENSES & TRANSFERS	886,299,701	812,441,393	847,440,804	104.3%	(34,999,411)	922,053,604	845,215,803	84,695,177	837,973,315	99.1%	7,242,488	(9,467,489)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,380,000	1,265,000	2,107,179	166.6%	(842,179)	2,060,000	1,888,333	138,433	2,297,887	121.7%	(409,554)	190,708
Other Governments & Agencies:												
Federal Direct	100,000	91,667	-	0.0%	91,667	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	436,000	399,667	239,274	59.9%	160,393	560,000	513,333	57,940	410,019	79.9%	103,314	170,745
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,718,000	264,658,167	259,147,602	97.9%	5,510,565	289,439,900	265,319,908	557,235	259,390,632	97.8%	5,929,276	243,030
Other Government & Agencies	10,000	9,167	7,600	82.9%	1,567	10,000	9,167	-	(5,485)	-59.8%	14,652	(13,085)
Total Other Governments & Agencies	289,264,000	265,158,667	259,394,476	97.8%	5,764,191	290,009,900	265,842,408	615,175	259,795,166	97.7%	6,047,242	400,690
Other Revenue:												
Property Taxes	322,381,100	295,516,008	312,987,088	105.9%	(17,471,080)	331,064,700	303,475,975	370,949	317,218,317	104.5%	(13,742,342)	4,231,229
Local Option Sales Tax	233,058,200	213,636,683	177,878,859	83.3%	35,757,824	261,130,500	239,369,625	20,143,460	189,728,461	79.3%	49,641,164	11,849,602
Other Tax, Licences & Permits	20,237,200	18,550,767	15,973,363	86.1%	2,577,404	25,316,300	23,206,608	672,580	17,078,840	73.6%	6,127,768	1,105,477
Fines, Forfeits & Penalties	1,200	1,100	1,050	95.5%	50	1,200	1,100	-	1,362	123.8%	(262)	312
Compensation from Property	14,728,000	13,500,667	5,797,927	42.9%	7,702,740	1,643,000	1,506,083	15,435	731,637	48.6%	774,446	(5,066,290)
Miscellaneous Revenue	750,000	687,500	(372,031)	-54.1%	1,059,531	450,000	412,500	46,452	513,148	124.4%	(100,648)	885,179
Total Other Revenue	591,155,700	541,892,725	512,266,256	94.5%	29,626,469	619,605,700	567,971,892	21,248,876	525,271,765	92.5%	42,700,127	13,005,509
Transfers From Other Funds & Units	4,500,000	4,125,000	4,912,960	119.1%	(787,960)	2,800,000	2,566,667	-	1,031,998	40.2%	1,534,669	(3,880,962)
TOTAL REVENUE & TRANSFERS	886,299,700	812,441,392	778,680,871	95.8%	33,760,521	914,475,600	838,269,300	22,002,484	788,396,816	94.1%	49,872,484	9,715,945

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

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	110,000	74,129	67.4%	35,871	120,000	110,000	6,713	77,467	70.4%	32,533	3,338
Overtime	5,000	4,583	188	4.1%	4,395	5,000	4,583	-	1,012	22.1%	3,571	824
All Other Salary Codes	1,000	917	-	0.0%	917	1,000	917	-	1	0.1%	916	1
Total Salaries	126,000	115,500	74,317	64.3%	41,183	126,000	115,500	6,713	78,480	67.9%	37,020	4,163
Fringes	56,000	51,333	29,786	58.0%	21,547	56,000	51,333	3,480	31,280	60.9%	20,053	1,494
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	206,250	92,181	44.7%	114,069	225,000	206,250	8,580	118,413	57.4%	87,837	26,232
Repairs & Maintenance Services	2,000	1,833	180	9.8%	1,653	2,000	1,833	-	-	0.0%	1,833	(180)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	175,083	147,054	84.0%	28,029	191,000	175,083	13	59,797	34.2%	115,286	(87,257)
Total Other Expenses	418,000	383,167	239,415	62.5%	143,752	418,000	383,167	8,593	178,210	46.5%	204,957	(61,205)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	550,000	343,518	62.5%	206,482	600,000	550,000	18,786	287,970	52.4%	262,030	(55,548)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	550,000	354,728	64.5%	195,272	600,000	550,000	1,077	293,937	53.4%	256,063	(60,791)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	550,000	354,728	64.5%	195,272	600,000	550,000	1,077	293,937	53.4%	256,063	(60,791)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	15,185,803	15,414,688	101.5%	(228,886)	16,897,977	15,489,812	1,456,546	15,101,353	97.5%	388,459	(313,335)
Overtime	153,970	141,139	123,961	87.8%	17,178	19,220	17,618	(8,738)	88,815	504.1%	(71,197)	(35,146)
All Other Salary Codes	55,270	50,664	64,342	127.0%	(13,678)	72,600	66,550	6,390	40,733	61.2%	25,817	(23,609)
Total Salaries	16,775,570	15,377,606	15,602,991	101.5%	(225,385)	16,989,797	15,573,981	1,454,198	15,230,901	97.8%	343,080	(372,090)
Fringes	7,987,600	7,321,967	7,275,577	99.4%	46,390	8,600,447	7,883,743	830,613	6,994,934	88.7%	888,809	(280,643)
Other Expenses:												
Utilities	1,247,320	1,143,377	-	0.0%	1,143,377	1,253,400	1,148,950	300,000	1,500,000	130.6%	(351,050)	1,500,000
Professional & Purchased Services	17,690	16,216	55,526	342.4%	(39,310)	54,300	49,775	23,595	146,524	294.4%	(96,749)	90,998
Travel, Tuition & Dues	5,370	4,923	74,737	1518.3%	(69,815)	85,300	78,192	1,865	57,402	73.4%	20,790	(17,335)
Communications	659,420	604,468	536,290	88.7%	68,178	547,858	502,203	3,904	344,158	68.5%	158,045	(192,132)
Repairs & Maintenance Services	744,000	682,000	625,365	91.7%	56,635	660,900	605,825	28,679	639,549	105.6%	(33,724)	14,184
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,929,860	19,185,705	24,270,391	126.5%	(5,084,686)	22,177,400	20,329,283	418,178	17,260,551	84.9%	3,068,732	(7,009,840)
Total Other Expenses	23,603,660	21,636,688	25,562,309	118.1%	(3,925,621)	24,779,158	22,714,228	776,221	19,948,184	87.8%	2,766,044	(5,614,125)
Transfers to Other Funds & Units	229,870	210,714	128,898	61.2%	81,816	142,500	130,625	-	-	0.0%	130,625	(128,898)
TOTAL EXPENSES & TRANSFERS	48,596,700	44,546,975	48,569,775	109.0%	(4,022,800)	50,511,902	46,302,577	3,061,032	42,174,019	91.1%	4,128,558	(6,395,756)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,204,100	5,687,092	2,728,557	48.0%	2,958,535	2,231,575	2,045,610	54,690	2,107,547	103.0%	(61,937)	(621,010)
Other Governments & Agencies:												
Federal Direct	3,450,000	3,162,500	671,026	21.2%	2,491,474	3,543,000	3,247,750	-	780,626	24.0%	2,467,124	109,600
Fed Through State Pass-Through	37,647,250	34,509,979	30,792,368	89.2%	3,717,611	41,832,825	38,346,756	22,064	28,124,564	73.3%	10,222,192	(2,667,804)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,980	366,648	415,982	113.5%	(49,334)	400,000	366,667	-	391,459	106.8%	(24,792)	(24,523)
Other Government & Agencies	759,240	695,970	585,925	84.2%	110,045	880,800	807,400	-	541,208	67.0%	266,192	(44,717)
Total Other Governments & Agencies	42,256,470	38,735,098	32,465,301	83.8%	6,269,797	46,656,625	42,768,573	22,064	29,837,857	69.8%	12,930,716	(2,627,444)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	31,286	21,009	67.2%	10,277	33,700	30,892	-	7,401	24.0%	23,491	(13,608)
Miscellaneous Revenue	102,000	93,500	69,066	73.9%	24,434	90,000	82,500	(1,951)	12,640	15.3%	69,860	(56,426)
Total Other Revenue	136,130	124,786	90,075	72.2%	34,711	123,700	113,392	(1,951)	20,041	17.7%	93,351	(70,034)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	48,596,700	44,546,975	35,283,933	79.2%	9,263,042	49,011,900	44,927,575	74,803	31,965,445	71.1%	12,962,130	(3,318,488)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	493,533	401,348	81.3%	92,185	569,700	522,225	36,406	285,491	54.7%	236,734	(115,857)
Overtime	13,500	12,375	5,780	46.7%	6,595	10,000	9,167	-	6,754	73.7%	2,413	974
All Other Salary Codes	47,700	43,725	134,462	307.5%	(90,737)	9,900	9,075	1,512	97,032	1069.2%	(87,957)	(37,430)
Total Salaries	599,600	549,633	541,590	98.5%	8,043	589,600	540,467	37,918	389,277	72.0%	151,190	(152,313)
Fringes	217,600	199,467	174,770	87.6%	24,697	221,600	203,133	13,438	118,382	58.3%	84,751	(56,388)
Other Expenses:												
Utilities	496,800	455,400	456,079	100.1%	(679)	460,500	422,125	18,370	402,155	95.3%	19,970	(53,924)
Professional & Purchased Services	362,400	332,200	334,725	100.8%	(2,525)	342,700	314,142	7,407	320,890	102.1%	(6,748)	(13,835)
Travel, Tuition & Dues	11,600	10,633	9,618	90.5%	1,015	15,200	13,933	-	4,264	30.6%	9,669	(5,354)
Communications	13,900	12,742	9,047	71.0%	3,695	12,200	11,183	491	4,907	43.9%	6,276	(4,140)
Repairs & Maintenance Services	71,500	65,542	61,486	93.8%	4,056	83,000	76,083	697	50,074	65.8%	26,009	(11,412)
Internal Service Fees	29,000	26,583	25,902	97.4%	681	34,900	31,992	2,803	30,977	96.8%	1,015	5,075
All Other Expenses	100,500	92,125	87,805	95.3%	4,320	103,500	94,875	55	79,092	83.4%	15,783	(8,713)
Total Other Expenses	1,085,700	995,225	984,662	98.9%	10,563	1,052,000	964,333	29,823	892,359	92.5%	71,974	(92,303)
Transfers to Other Funds & Units	83,100	76,175	76,175	100.0%	-	96,900	88,825	8,075	88,825	100.0%	-	12,650
TOTAL EXPENSES & TRANSFERS	1,986,000	1,820,500	1,777,197	97.6%	43,303	1,960,100	1,796,758	89,254	1,488,843	82.9%	307,915	(288,354)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,623,200	1,487,933	2,256,193	151.6%	(768,260)	1,573,200	1,442,100	(29,283)	1,643,234	113.9%	(201,134)	(612,959)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	11,733	12,800	109.1%	(1,067)	24,100	22,092	-	21,134	95.7%	958	8,334
TOTAL REVENUE & TRANSFERS	1,636,000	1,499,667	2,269,054	151.3%	(769,387)	1,597,300	1,464,192	(29,283)	1,664,368	113.7%	(200,176)	(604,686)

Metro Government of Nashville
Monthly Budget Accountability Report
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**NCAC
All Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,001,300	917,858	534,471	58.2%	383,387	407,700	373,725	12,510	98,953	26.5%	274,772	(435,518)
Overtime	2,500	2,292	7,656	334.1%	(5,364)	-	-	-	-	0.0%	-	(7,656)
All Other Salary Codes	2,700	2,475	116,835	4720.6%	(114,360)	1,000	917	-	3,468	378.3%	(2,551)	(113,367)
Total Salaries	1,006,500	922,625	658,962	71.4%	263,663	408,700	374,642	12,510	102,421	27.3%	272,221	(556,541)
Fringes	214,200	196,350	203,360	103.6%	(7,010)	44,000	40,333	4,182	28,228	70.0%	12,105	(175,132)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,720,500	3,410,458	3,157,014	92.6%	253,444	742,300	680,442	30,454	378,544	55.6%	301,898	(2,778,470)
Travel, Tuition & Dues	25,800	23,650	370,286	1565.7%	(346,636)	18,000	16,500	-	691	4.2%	15,809	(369,595)
Communications	8,400	7,700	9,175	119.2%	(1,475)	3,400	3,117	100	1,320	42.4%	1,797	(7,855)
Repairs & Maintenance Services	18,000	16,500	12,844	77.8%	3,656	-	-	-	-	0.0%	-	(12,844)
Internal Service Fees	28,200	25,850	41,381	160.1%	(15,531)	-	-	-	-	0.0%	-	(41,381)
All Other Expenses	31,900	29,242	201,463	689.0%	(172,221)	65,400	59,950	(30)	31,650	52.8%	28,300	(169,813)
Total Other Expenses	3,832,800	3,513,400	3,792,163	107.9%	(278,763)	829,100	760,008	30,524	412,205	54.2%	347,803	(3,379,958)
Transfers to Other Funds & Units	-	-	20,001	100.0%	(20,001)	-	-	-	-	0.0%	-	(20,001)
TOTAL EXPENSES & TRANSFERS	5,053,500	4,632,375	4,674,486	100.9%	(42,111)	1,281,800	1,174,983	47,216	542,854	46.2%	632,129	(4,131,632)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	1,501,914	100.0%	(1,501,914)	751,800	689,150	-	259,547	37.7%	429,603	(1,242,367)
Fed Through Other Pass-Through	4,448,500	4,077,792	-	0.0%	4,077,792	-	-	-	-	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	4,077,792	1,511,097	37.1%	2,566,695	751,800	689,150	-	259,547	37.7%	429,603	(1,251,550)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	325,417	2,776,394	853.2%	(2,450,977)	530,000	485,833	-	250,000	51.5%	235,833	(2,526,394)
Total Other Revenue	355,000	325,417	2,776,394	853.2%	(2,450,977)	530,000	485,833	-	250,000	51.5%	235,833	(2,526,394)
Transfers From Other Funds & Units	250,000	229,167	107,556	46.9%	121,611	-	-	-	-	0.0%	-	(107,556)
TOTAL REVENUE & TRANSFERS	5,053,500	4,632,375	4,395,047	94.9%	237,328	1,281,800	1,174,983	-	509,547	43.4%	665,436	(3,885,500)

Metro Government of Nashville
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Office of Emergency Management
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,300	183,608	110,294	60.1%	73,314	12,500	11,458	-	12,732	111.1%	(1,274)	(97,562)
Overtime	5,800	5,317	16,450	309.4%	(11,133)	3,000	2,750	-	3,000	109.1%	(250)	(13,450)
All Other Salary Codes	-	-	48,687	100.0%	(48,687)	-	-	-	-	0.0%	-	(48,687)
Total Salaries	206,100	188,925	175,431	92.9%	13,494	15,500	14,208	-	15,732	110.7%	(1,524)	(159,699)
Fringes	93,000	85,250	106,917	125.4%	(21,667)	3,400	3,117	-	3,231	103.7%	(114)	(103,686)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	26,200	24,017	-	0.0%	24,017	15,600	14,300	-	15,454	108.1%	(1,154)	15,454
Travel, Tuition & Dues	188,145	172,466	40,030	23.2%	132,436	55,700	51,058	7,000	82,300	161.2%	(31,242)	42,270
Communications	12,400	11,367	-	0.0%	11,367	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	17,907	100.0%	(17,907)	2,000	1,833	-	2,015	109.9%	(182)	(15,892)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,429,006	1,309,922	458,929	35.0%	850,993	661,900	606,742	-	507,029	83.6%	99,713	48,100
Total Other Expenses	1,655,751	1,517,772	516,866	34.1%	1,000,906	735,200	673,933	7,000	606,798	90.0%	67,135	89,932
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,954,851	1,791,947	799,214	44.6%	992,733	754,100	691,258	7,000	625,761	90.5%	65,497	(173,453)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,029,700	943,892	33,420	3.5%	910,472	446,600	409,383	-	350,963	85.7%	58,420	317,543
Fed Through State Pass-Through	716,051	656,380	548,225	83.5%	108,155	291,900	267,575	219,634	323,342	120.8%	(55,767)	(224,883)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,700	9,808	-	0.0%	9,808	15,600	14,300	-	15,454	108.1%	(1,154)	15,454
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,756,451	1,610,080	581,645	36.1%	1,028,435	754,100	691,258	219,634	689,759	99.8%	1,499	108,114
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	9,167	-	0.0%	9,167	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	9,167	-	0.0%	9,167	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	188,400	172,700	-	0.0%	172,700	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,954,851	1,791,947	581,645	32.5%	1,210,302	754,100	691,258	219,634	689,759	99.8%	1,499	108,114

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Family Safety
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	967,400	886,783	561,838	63.4%	324,945	592,300	542,942	74,018	590,501	108.8%	(47,559)	28,663
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,777	100.0%	(7,777)	-	-	-	704	100.0%	(704)	(7,073)
Total Salaries	967,400	886,783	569,615	64.2%	317,168	592,300	542,942	74,018	591,205	108.9%	(48,263)	21,590
Fringes	432,500	396,458	173,275	43.7%	223,183	286,900	262,992	25,548	177,803	67.6%	85,189	4,528
Other Expenses:												
Utilities	-	-	17	100.0%	(17)	-	-	-	-	0.0%	-	(17)
Professional & Purchased Services	139,900	128,242	71,680	55.9%	56,562	54,000	49,500	10,680	49,822	100.7%	(322)	(21,858)
Travel, Tuition & Dues	124,300	113,942	72,553	63.7%	41,389	32,000	29,333	-	13,158	44.9%	16,175	(59,395)
Communications	200	183	922	502.9%	(739)	-	-	1,024	4,841	100.0%	(4,841)	3,919
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	102,490	93,949	71,983	76.6%	21,966	38,300	35,108	2,831	21,484	61.2%	13,624	(50,499)
Total Other Expenses	366,890	336,316	217,155	64.6%	119,161	124,300	113,942	14,535	89,305	78.4%	24,637	(127,850)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,766,790	1,619,558	960,045	59.3%	659,513	1,003,500	919,875	114,101	858,313	93.3%	61,562	(101,732)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	497,900	456,408	123,435	27.0%	332,973	252,500	231,458	21,184	164,327	71.0%	67,131	40,892
Fed Through State Pass-Through	1,227,390	1,125,108	760,337	67.6%	364,771	751,000	688,417	102,269	501,549	72.9%	186,868	(258,788)
Fed Through Other Pass-Through	46,500	42,625	13,350	31.3%	29,275	-	-	-	-	0.0%	-	(13,350)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,771,790	1,624,141	897,122	55.2%	727,019	1,003,500	919,875	123,453	665,876	72.4%	253,999	(231,246)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,624,141	897,122	55.2%	727,019	1,003,500	919,875	123,453	665,876	72.4%	253,999	(231,246)

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%	-	-	-	-	3,423	100.0%	(3,423)	3,423
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	10,987	100.0%	(10,987)	10,987
Communications	-	-	250	100.0%	(250)	-	-	-	-	0.0%	-	(250)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	21,413	100.0%	(21,413)	-	-	(800)	33,587	100.0%	(33,587)	12,174
Total Other Expenses	-	-	21,663	100.0%	(21,663)	-	-	(800)	47,997	100.0%	(47,997)	26,334
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	21,663	100.0%	(21,663)	-	-	(800)	47,997	100.0%	(47,997)	26,334
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	-	-	27,953	100.0%	(27,953)	-	-	(5)	29,798	100.0%	(29,798)	1,845
Total Other Revenue	-	-	27,953	100.0%	(27,953)	-	-	(5)	29,798	100.0%	(29,798)	1,845
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	27,953	100.0%	(27,953)	-	-	(5)	29,798	100.0%	(29,798)	1,845

Metro Government of Nashville
Monthly Budget Accountability Report
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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	142,542	88,095	61.8%	54,447	130,100	119,258	14,293	85,928	72.1%	33,330	(2,167)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,555	100.0%	(9,555)	-	-	-	9,214	100.0%	(9,214)	(341)
Total Salaries	155,500	142,542	97,650	68.5%	44,892	130,100	119,258	14,293	95,142	79.8%	24,116	(2,508)
Fringes	32,900	30,158	26,510	87.9%	3,648	17,500	16,042	326	13,841	86.3%	2,201	(12,669)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	2,000	1,833	3,692	3,692	201.4%	(1,859)	3,692
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	990	100.0%	(990)	990
Communications	5,900	5,408	-	0.0%	5,408	1,000	917	-	-	0.0%	917	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	(3,692)	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,300	20,442	26,898	131.6%	(6,456)	16,500	15,125	88	7,338	48.5%	7,787	(19,560)
Total Other Expenses	28,200	25,850	26,898	104.1%	(1,048)	19,500	17,875	88	12,020	67.2%	5,855	(14,878)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	216,600	198,550	151,058	76.1%	47,492	167,100	153,175	14,707	121,003	79.0%	32,172	(30,055)
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	146,942	130,782	89.0%	16,160	143,600	131,633	4,718	88,304	67.1%	43,329	(42,478)
Total Other Revenue	160,300	146,942	130,782	89.0%	16,160	143,600	131,633	4,718	88,304	67.1%	43,329	(42,478)
Transfers From Other Funds & Units	32,500	29,792	10,263	34.4%	19,529	14,300	13,108	11,758	11,758	89.7%	1,350	1,495
TOTAL REVENUE & TRANSFERS	192,800	176,733	141,045	79.8%	35,688	157,900	144,742	16,476	100,062	69.1%	44,680	(40,983)

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	148,408	95,625	64.4%	52,783	161,900	148,408	11,144	96,237	64.8%	52,171	612
Overtime	-	-	-	0.0%	-	-	-	-	806	100.0%	(806)	806
All Other Salary Codes	32,600	29,883	7,313	24.5%	22,570	32,600	29,883	4,451	17,084	57.2%	12,799	9,771
Total Salaries	194,500	178,292	102,938	57.7%	75,354	194,500	178,292	15,595	114,127	64.0%	64,165	11,189
Fringes	74,200	68,017	34,709	51.0%	33,308	74,200	68,017	5,226	41,514	61.0%	26,503	6,805
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	150	100.0%	(150)	-	-	-	120	100.0%	(120)	(30)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	150	100.0%	(150)	-	-	-	120	100.0%	(120)	(30)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	246,308	137,797	55.9%	108,511	268,700	246,308	20,821	155,761	63.2%	90,547	17,964
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	246,308	120,227	48.8%	126,081	268,700	246,308	19,360	145,641	59.1%	100,667	25,414
TOTAL REVENUE & TRANSFERS	268,700	246,308	120,227	48.8%	126,081	268,700	246,308	19,360	145,641	59.1%	100,667	25,414

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	1,145,833	783,993	68.4%	361,840	1,275,000	1,168,750	120,327	924,325	79.1%	244,425	140,332
Total Other Expenses	1,250,000	1,145,833	783,993	68.4%	361,840	1,275,000	1,168,750	120,327	924,325	79.1%	244,425	140,332
Transfers to Other Funds & Units	685,000	627,917	757,697	120.7%	(129,780)	725,000	664,583	-	401,393	60.4%	263,190	(356,304)
TOTAL EXPENSES & TRANSFERS	1,935,000	1,773,750	1,541,690	86.9%	232,060	2,000,000	1,833,333	120,327	1,325,718	72.3%	507,615	(215,972)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,935,000	1,773,750	1,859,819	104.9%	(86,069)	2,000,000	1,833,333	(28,947)	1,365,548	74.5%	467,785	(494,271)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,266	100.0%	(10,266)	-	-	62	6,979	100.0%	(6,979)	(3,287)
Total Other Revenue	-	-	10,266	100.0%	(10,266)	-	-	62	6,979	100.0%	(6,979)	(3,287)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,935,000	1,773,750	1,870,085	105.4%	(96,335)	2,000,000	1,833,333	(28,885)	1,372,527	74.9%	460,806	(497,558)

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

**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	55,458	60,545	109.2%	(5,087)	60,500	55,458	1,437	29,484	53.2%	25,974	(31,061)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,549	100.0%	(4,549)	-	-	1,108	5,222	100.0%	(5,222)	673
Total Salaries	60,500	55,458	65,094	117.4%	(9,636)	60,500	55,458	2,545	34,706	62.6%	20,752	(30,388)
Fringes	4,700	4,308	9,410	218.4%	(5,102)	4,700	4,308	184	4,321	100.3%	(13)	(5,089)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,400	15,033	38,153	253.8%	(23,120)	-	-	454	16,012	100.0%	(16,012)	(22,141)
Travel, Tuition & Dues	-	-	17,861	100.0%	(17,861)	-	-	-	9,738	100.0%	(9,738)	(8,123)
Communications	13,000	11,917	11,818	99.2%	99	-	-	-	-	0.0%	-	(11,818)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	139,400	127,783	164,700	128.9%	(36,917)	134,800	123,567	34	58,400	47.3%	65,167	(106,300)
Total Other Expenses	168,800	154,733	232,532	150.3%	(77,799)	134,800	123,567	488	84,150	68.1%	39,417	(148,382)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	234,000	214,500	307,036	143.1%	(92,536)	200,000	183,333	3,217	123,177	67.2%	60,156	(183,859)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,800	167,567	185,598	110.8%	(18,031)	147,800	135,483	49,680	99,705	73.6%	35,778	(85,893)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	59,269	100.0%	(59,269)	-	-	-	-	0.0%	-	(59,269)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	51,200	46,933	50,671	108.0%	(3,738)	52,200	47,850	-	52,251	109.2%	(4,401)	1,580
Miscellaneous Revenue	-	-	66,675	100.0%	(66,675)	-	-	1,410	57,034	100.0%	(57,034)	(9,641)
Total Other Revenue	51,200	46,933	176,615	376.3%	(129,682)	52,200	47,850	1,410	109,285	228.4%	(61,435)	(67,330)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	234,000	214,500	362,213	168.9%	(147,713)	200,000	183,333	51,090	208,990	114.0%	(25,657)	(153,223)

Metro Government of Nashville
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Planning Commission
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	45,833	12,932	28.2%	32,901	50,000	45,833	-	5,000	10.9%	40,833	(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	45,833	12,932	28.2%	32,901	50,000	45,833	-	5,000	10.9%	40,833	(7,932)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	45,833	12,932	28.2%	32,901	50,000	45,833	-	5,000	10.9%	40,833	(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	-	-	2,205	100.0%	(2,205)	-	-	62	2,354	100.0%	(2,354)	149
Total Other Revenue	-	-	2,205	100.0%	(2,205)	-	-	62	2,354	100.0%	(2,354)	149
Transfers From Other Funds & Units	50,000	45,833	50,000	109.1%	(4,167)	50,000	45,833	-	50,000	109.1%	(4,167)	-
TOTAL REVENUE & TRANSFERS	50,000	45,833	52,205	113.9%	(6,372)	50,000	45,833	62	52,354	114.2%	(6,521)	149

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	160,050	137,125	85.7%	22,925	176,100	161,425	7,748	120,739	74.8%	40,686	(16,386)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	16,596	100.0%	(16,596)	-	-	98	12,523	100.0%	(12,523)	(4,073)
Total Salaries	174,600	160,050	153,721	96.0%	6,329	176,100	161,425	7,846	133,262	82.6%	28,163	(20,459)
Fringes	77,100	70,675	62,590	88.6%	8,085	77,100	70,675	3,717	58,246	82.4%	12,429	(4,344)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	208,300	190,942	106,244	55.6%	84,698	267,300	245,025	475	18,368	7.5%	226,657	(87,876)
Travel, Tuition & Dues	5,400	4,950	3,861	78.0%	1,089	25,400	23,283	-	3,275	14.1%	20,008	(586)
Communications	87,500	80,208	75	0.1%	80,133	137,500	126,042	-	782	0.6%	125,260	707
Repairs & Maintenance Services	33,400	30,617	-	0.0%	30,617	52,200	47,850	-	-	0.0%	47,850	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,400	71,867	249	0.3%	71,618	149,800	137,317	-	18,998	13.8%	118,319	18,749
Total Other Expenses	413,000	378,583	110,429	29.2%	268,154	632,200	579,517	475	41,423	7.1%	538,094	(69,006)
Transfers to Other Funds & Units	42,300	38,775	21,962	56.6%	16,813	80,600	73,883	1,150	21,357	28.9%	52,526	(605)
TOTAL EXPENSES & TRANSFERS	707,000	648,083	348,702	53.8%	299,381	966,000	885,500	13,188	254,288	28.7%	631,212	(94,414)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	45,833	8,897	19.4%	36,936	25,000	22,917	-	873	3.8%	22,044	(8,024)
Fed Through State Pass-Through	657,000	602,250	234,210	38.9%	368,040	752,800	690,067	21,318	191,436	27.7%	498,631	(42,774)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	58,552	100.0%	(58,552)	188,200	172,517	5,330	47,859	27.7%	124,658	(10,693)
Total Other Governments & Agencies	707,000	648,083	301,659	46.5%	346,424	966,000	885,500	26,648	240,168	27.1%	645,332	(61,491)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,015)	100.0%	2,015	-	-	(10)	(1,467)	100.0%	1,467	548
Total Other Revenue	-	-	(2,015)	100.0%	2,015	-	-	(10)	(1,467)	100.0%	1,467	548
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	707,000	648,083	299,644	46.2%	348,439	966,000	885,500	26,638	238,701	27.0%	646,799	(60,943)

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	66,600	61,050	59,254	97.1%	1,796	71,600	65,633	-	-	0.0%	65,633	(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	4,583	7,863	171.6%	(3,280)	10,000	9,167	-	3,257	35.5%	5,910	(4,606)
Total Other Expenses	71,600	65,633	67,117	102.3%	(1,484)	81,600	74,800	-	3,257	4.4%	71,543	(63,860)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,600	65,633	67,117	102.3%	(1,484)	81,600	74,800	-	3,257	4.4%	71,543	(63,860)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	71,600	65,633	39,991	60.9%	25,642	81,600	74,800	300	42,300	56.6%	32,500	2,309
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,213	100.0%	(7,213)	-	-	162	5,861	100.0%	(5,861)	(1,352)
Total Other Revenue	-	-	7,213	100.0%	(7,213)	-	-	162	5,861	100.0%	(5,861)	(1,352)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	71,600	65,633	47,204	71.9%	18,429	81,600	74,800	462	48,161	64.4%	26,639	957

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	1,833	-	0.0%	1,833	2,000	1,833	-	-	0.0%	1,833	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,900	42,992	16,574	38.6%	26,418	12,900	11,825	-	2,103	17.8%	9,722	(14,471)
Total Other Expenses	48,900	44,825	16,574	37.0%	28,251	14,900	13,658	-	2,103	15.4%	11,555	(14,471)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,900	44,825	16,574	37.0%	28,251	14,900	13,658	-	2,103	15.4%	11,555	(14,471)
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	1,192	523	43.9%	669	-	-	7	224	100.0%	(224)	(299)
Total Other Revenue	1,300	1,192	523	43.9%	669	-	-	7	224	100.0%	(224)	(299)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,300	1,192	523	43.9%	669	-	-	7	224	100.0%	(224)	(299)

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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	457,508	396,302	86.6%	61,206	670,500	614,625	35,862	347,599	56.6%	267,026	(48,703)
Overtime	345,900	317,075	265,214	83.6%	51,861	465,700	426,892	24,706	351,751	82.4%	75,141	86,537
All Other Salary Codes	-	-	52,411	100.0%	(52,411)	-	-	5,523	70,250	100.0%	(70,250)	17,839
Total Salaries	845,000	774,583	713,927	92.2%	60,656	1,136,200	1,041,517	66,091	769,600	73.9%	271,917	55,673
Fringes	360,900	330,825	274,251	82.9%	56,574	475,900	436,242	24,687	277,890	63.7%	158,352	3,639
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,300	13,108	5,131	39.1%	7,977	25,400	23,283	1,950	3,040	13.1%	20,243	(2,091)
Travel, Tuition & Dues	428,300	392,608	134,461	34.2%	258,147	421,800	386,650	6,511	93,142	24.1%	293,508	(41,319)
Communications	18,300	16,775	1,629	9.7%	15,146	22,500	20,625	1,492	4,356	21.1%	16,269	2,727
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	868,700	796,308	319,557	40.1%	476,751	723,100	662,842	12,846	241,596	36.4%	421,246	(77,961)
Total Other Expenses	1,329,600	1,218,800	460,778	37.8%	758,022	1,192,800	1,093,400	22,799	342,134	31.3%	751,266	(118,644)
Transfers to Other Funds & Units	410,700	376,475	28,662	7.6%	347,813	389,900	357,408	-	-	0.0%	357,408	(28,662)
TOTAL EXPENSES & TRANSFERS	2,946,200	2,700,683	1,477,618	54.7%	1,223,065	3,194,800	2,928,567	113,577	1,389,624	47.5%	1,538,943	(87,994)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,259,900	1,154,908	982,679	85.1%	172,229	955,400	875,783	-	-	0.0%	875,783	(982,679)
Fed Through State Pass-Through	631,100	578,508	547,802	94.7%	30,706	970,200	889,350	59,330	364,153	40.9%	525,197	(183,649)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	640,000	586,667	322,308	54.9%	264,359	783,700	718,392	53,132	235,169	32.7%	483,223	(87,139)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,531,000	2,320,083	1,852,789	79.9%	467,294	2,709,300	2,483,525	112,462	599,322	24.1%	1,884,203	(1,253,467)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,292	100.0%	(4,292)	-	-	27	6,447	100.0%	(6,447)	2,155
Total Other Revenue	-	-	4,292	100.0%	(4,292)	-	-	27	6,447	100.0%	(6,447)	2,155
Transfers From Other Funds & Units	121,500	111,375	120,347	108.1%	(8,972)	196,800	180,400	-	40,786	22.6%	139,614	(79,561)
TOTAL REVENUE & TRANSFERS	2,652,500	2,431,458	1,977,428	81.3%	454,030	2,906,100	2,663,925	112,489	646,555	24.3%	2,017,370	(1,330,873)

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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	343,750	375,000	109.1%	(31,250)	375,000	343,750	-	375,000	109.1%	(31,250)	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	343,750	375,000	109.1%	(31,250)	375,000	343,750	-	375,000	109.1%	(31,250)	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	600,000	100.0%	(600,000)	600,000
TOTAL EXPENSES & TRANSFERS	375,000	343,750	375,000	109.1%	(31,250)	375,000	343,750	-	975,000	283.6%	(631,250)	600,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	435,417	502,674	115.4%	(67,257)	475,000	435,417	10,515	498,523	114.5%	(63,106)	(4,151)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	2,183	100.0%	(2,183)	-	-	-	-	0.0%	-	(2,183)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	2,183	100.0%	(2,183)	-	-	-	-	0.0%	-	(2,183)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	435,417	504,857	115.9%	(69,440)	475,000	435,417	10,515	498,523	114.5%	(63,106)	(6,334)

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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	248,050	100,634	40.6%	147,416	270,600	248,050	14,098	117,035	47.2%	131,015	16,401
Overtime	221,600	203,133	-	0.0%	203,133	221,600	203,133	-	-	0.0%	203,133	-
All Other Salary Codes	-	-	10,926	100.0%	(10,926)	-	-	-	10,163	100.0%	(10,163)	(763)
Total Salaries	492,200	451,183	111,560	24.7%	339,623	492,200	451,183	14,098	127,198	28.2%	323,985	15,638
Fringes	99,600	91,300	39,063	42.8%	52,237	99,600	91,300	4,814	44,167	48.4%	47,133	5,104
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	2,390,392	1,052,167	44.0%	1,338,225	2,607,700	2,390,392	61,335	1,048,988	43.9%	1,341,404	(3,179)
Travel, Tuition & Dues	118,100	108,258	246,260	227.5%	(138,002)	118,100	108,258	1,653	178,819	165.2%	(70,561)	(67,441)
Communications	90,700	83,142	14,047	16.9%	69,095	90,700	83,142	(15,869)	28,165	33.9%	54,977	14,118
Repairs & Maintenance Services	32,600	29,883	548	1.8%	29,335	32,600	29,883	-	-	0.0%	29,883	(548)
Internal Service Fees	61,200	56,100	-	0.0%	56,100	61,200	56,100	-	-	0.0%	56,100	-
All Other Expenses	1,642,400	1,505,533	859,470	57.1%	646,063	1,642,400	1,505,533	(339,117)	619,952	41.2%	885,581	(239,518)
Total Other Expenses	4,552,700	4,173,308	2,172,492	52.1%	2,000,816	4,552,700	4,173,308	(291,998)	1,875,924	45.0%	2,297,384	(296,568)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	4,715,792	2,323,115	49.3%	2,392,677	5,144,500	4,715,792	(273,086)	2,047,289	43.4%	2,668,503	(275,826)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	725,083	92,043	12.7%	633,040	791,000	725,083	1,097	183,982	25.4%	541,101	91,939
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	725,083	92,043	12.7%	633,040	791,000	725,083	1,097	183,982	25.4%	541,101	91,939
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	2,108	-	0.0%	2,108	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	3,974,117	2,254,488	56.7%	1,719,629	4,335,400	3,974,117	87,720	1,207,344	30.4%	2,766,773	(1,047,144)
Compensation from Property	-	-	3,987	100.0%	(3,987)	-	-	-	-	0.0%	-	(3,987)
Miscellaneous Revenue	-	-	62,865	100.0%	(62,865)	-	-	688	35,910	100.0%	(35,910)	(26,955)
Total Other Revenue	4,337,700	3,976,225	2,321,340	58.4%	1,654,885	4,335,400	3,974,117	88,408	1,243,254	31.3%	2,730,863	(1,078,086)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,128,700	4,701,308	2,413,383	51.3%	2,287,925	5,126,400	4,699,200	89,505	1,427,236	30.4%	3,271,964	(986,147)

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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	275,183	300,443	109.2%	(25,260)	393,500	360,708	26,148	285,982	79.3%	74,726	(14,461)
Overtime	458,800	420,567	418,456	99.5%	2,111	581,200	532,767	60,869	437,311	82.1%	95,456	18,855
All Other Salary Codes	85,700	78,558	59,453	75.7%	19,105	33,200	30,433	2,461	70,289	231.0%	(39,856)	10,836
Total Salaries	844,700	774,308	778,352	100.5%	(4,044)	1,007,900	923,908	89,478	793,582	85.9%	130,326	15,230
Fringes	291,000	266,750	277,617	104.1%	(10,867)	311,700	285,725	31,687	275,158	96.3%	10,567	(2,459)
Other Expenses:												
Utilities	2,800	2,567	1,296	50.5%	1,271	1,800	1,650	37	1,132	68.6%	518	(164)
Professional & Purchased Services	500	458	1,293	282.1%	(835)	3,500	3,208	-	1,035	32.3%	2,173	(258)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	458	-	0.0%	458	500	458	-	-	0.0%	458	-
Repairs & Maintenance Services	-	-	-	0.0%	-	7,500	6,875	-	-	0.0%	6,875	-
Internal Service Fees	24,400	22,367	22,367	100.0%	(0)	23,000	21,083	1,917	21,083	100.0%	0	(1,284)
All Other Expenses	8,900	8,158	5,900	72.3%	2,258	28,200	25,850	1,000	5,462	21.1%	20,388	(438)
Total Other Expenses	37,100	34,008	30,856	90.7%	3,152	64,500	59,125	2,954	28,712	48.6%	30,413	(2,144)
Transfers to Other Funds & Units	219,000	200,750	162,340	80.9%	38,410	202,700	185,808	17,476	171,534	92.3%	14,274	9,194
TOTAL EXPENSES & TRANSFERS	1,391,800	1,275,817	1,249,165	97.9%	26,652	1,586,800	1,454,567	141,595	1,268,986	87.2%	185,581	19,821
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	363,300	333,025	280,160	84.1%	52,865	513,300	470,525	55,629	327,313	69.6%	143,212	47,153
Fed Through State Pass-Through	68,800	63,067	135,327	214.6%	(72,260)	68,800	63,067	3,207	48,906	77.5%	14,161	(86,421)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	790,167	680,997	86.2%	109,170	862,000	790,167	67,811	665,584	84.2%	124,583	(15,413)
Total Other Governments & Agencies	1,294,100	1,186,258	1,096,484	92.4%	89,774	1,444,100	1,323,758	126,647	1,041,803	78.7%	281,955	(54,681)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,457)	100.0%	3,457	-	-	(154)	(4,445)	100.0%	4,445	(988)
Total Other Revenue	-	-	(3,457)	100.0%	3,457	-	-	(154)	(4,445)	100.0%	4,445	(988)
Transfers From Other Funds & Units	97,700	89,558	153,415	171.3%	(63,857)	142,700	130,808	11,353	121,679	93.0%	9,129	(31,736)
TOTAL REVENUE & TRANSFERS	1,391,800	1,275,817	1,246,442	97.7%	29,375	1,586,800	1,454,567	137,846	1,159,037	79.7%	295,530	(87,405)

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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	104,958	82,480	78.6%	22,478	36,500	33,458	11,541	74,975	224.1%	(41,517)	(7,505)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,800	5,317	14,559	273.8%	(9,242)	-	-	398	18,065	100.0%	(18,065)	3,506
Total Salaries	120,300	110,275	97,039	88.0%	13,236	36,500	33,458	11,939	93,040	278.1%	(59,582)	(3,999)
Fringes	33,400	30,617	28,503	93.1%	2,114	10,200	9,350	5,233	40,018	428.0%	(30,668)	11,515
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	12,500	11,458	13,801	120.4%	(2,343)	18,000	16,500	200	25,075	152.0%	(8,575)	11,274
Travel, Tuition & Dues	1,300	1,192	824	69.1%	368	2,500	2,292	-	2,258	98.5%	34	1,434
Communications	3,800	3,483	5,409	155.3%	(1,926)	6,200	5,683	145	5,434	95.6%	249	25
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	31	100.0%	(31)	31
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	57,460	52,672	58,489	111.0%	(5,817)	14,600	13,383	2,061	58,188	434.8%	(44,805)	(301)
Total Other Expenses	75,060	68,805	78,523	114.1%	(9,718)	41,300	37,858	2,406	90,986	240.3%	(53,128)	12,463
Transfers to Other Funds & Units	640	587	952	162.3%	(365)	-	-	-	965	100.0%	(965)	13
TOTAL EXPENSES & TRANSFERS	229,400	210,283	205,017	97.5%	5,266	88,000	80,667	19,578	225,009	278.9%	(144,342)	19,992
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	5,867	6,400	109.1%	(533)	-	-	1,430	9,650	100.0%	(9,650)	3,250
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	122,375	93,090	76.1%	29,285	88,000	80,667	-	52,625	65.2%	28,042	(40,465)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	139,900	128,242	99,490	77.6%	28,752	88,000	80,667	1,430	62,275	77.2%	18,392	(37,215)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	82,042	97,110	118.4%	(15,068)	-	-	44,696	55,080	100.0%	(55,080)	(42,030)
Total Other Revenue	89,500	82,042	97,110	118.4%	(15,068)	-	-	44,696	55,080	100.0%	(55,080)	(42,030)
Transfers From Other Funds & Units	-	-	5,865	100.0%	(5,865)	-	-	-	-	0.0%	-	(5,865)
TOTAL REVENUE & TRANSFERS	229,400	210,283	202,465	96.3%	7,818	88,000	80,667	46,126	117,355	145.5%	(36,688)	(85,110)

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	-	-	4,829	100.0%	(4,829)	39,000	35,750	5,918	43,553	121.8%	(7,803)	38,724
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,114	100.0%	(1,114)	-	-	204	5,420	100.0%	(5,420)	4,306
Total Salaries	-	-	5,943	100.0%	(5,943)	39,000	35,750	6,122	48,973	137.0%	(13,223)	43,030
Fringes	-	-	2,013	100.0%	(2,013)	23,200	21,267	2,040	14,044	66.0%	7,223	12,031
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	17,500	16,042	-	29,105	181.4%	(13,063)	29,105
Travel, Tuition & Dues	-	-	617	100.0%	(617)	10,400	9,533	-	812	8.5%	8,721	195
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	733	742	742	101.2%	(9)	742
Total Other Expenses	-	-	617	100.0%	(617)	28,700	26,308	742	31,727	120.6%	(5,419)	31,110
Transfers to Other Funds & Units	-	-	-	0.0%	-	9,000	8,250	7,014	7,014	85.0%	1,236	7,014
TOTAL EXPENSES & TRANSFERS	-	-	8,573	100.0%	(8,573)	99,900	91,575	15,918	101,758	111.1%	(10,183)	93,185
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	91,575	62,147	85,442	93.3%	6,133	85,442
Fed Through 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	91,575	62,147	85,442	93.3%	6,133	85,442
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(4)	100.0%	4	-	-	(4)	(699)	100.0%	699	(695)
Total Other Revenue	-	-	(4)	100.0%	4	-	-	(4)	(699)	100.0%	699	(695)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(4)	100.0%	4	99,900	91,575	62,143	84,743	92.5%	6,832	84,747

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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	86,167	38,350	44.5%	47,817	82,900	75,992	795	41,053	54.0%	34,939	2,703
Travel, Tuition & Dues	-	-	190	100.0%	(190)	-	-	-	310	100.0%	(310)	120
Communications	-	-	50	100.0%	(50)	-	-	-	100	100.0%	(100)	50
Repairs & Maintenance Services	20,000	18,333	500	2.7%	17,833	20,000	18,333	-	-	0.0%	18,333	(500)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	378,100	346,592	701,515	202.4%	(354,923)	3,600	3,300	10,226	342,567	10380.8%	(339,267)	(358,948)
Total Other Expenses	492,100	451,092	740,605	164.2%	(289,513)	106,500	97,625	11,021	384,030	393.4%	(286,405)	(356,575)
Transfers to Other Funds & Units	2,800	2,567	5,865	228.5%	(3,298)	-	-	-	-	0.0%	-	(5,865)
TOTAL EXPENSES & TRANSFERS	494,900	453,658	746,470	164.5%	(292,812)	106,500	97,625	11,021	384,030	393.4%	(286,405)	(362,440)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	18,333	33,208	181.1%	(14,875)	20,000	18,333	-	27,970	152.6%	(9,637)	(5,238)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	627,392	100.0%	(627,392)	86,500	79,292	852	480,033	605.4%	(400,741)	(147,359)
Total Other Revenue	-	-	627,392	100.0%	(627,392)	86,500	79,292	852	480,033	605.4%	(400,741)	(147,359)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	18,333	660,600	3603.3%	(642,267)	106,500	97,625	852	508,003	520.4%	(410,378)	(152,597)

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	3,666,667	4,034,161	110.0%	(367,494)	4,000,000	3,666,667	-	2,039,424	55.6%	1,627,243	(1,994,737)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	3,666,667	4,034,161	110.0%	(367,494)	4,000,000	3,666,667	-	2,039,424	55.6%	1,627,243	(1,994,737)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	3,666,667	4,034,161	110.0%	(367,494)	4,000,000	3,666,667	-	2,039,424	55.6%	1,627,243	(1,994,737)
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	-	-	5,534	100.0%	(5,534)	-	-	38	(6,507)	100.0%	6,507	(12,041)
Total Other Revenue	-	-	5,534	100.0%	(5,534)	-	-	38	(6,507)	100.0%	6,507	(12,041)
Transfers From Other Funds & Units	4,000,000	3,666,667	1,500,000	40.9%	2,166,667	4,000,000	3,666,667	-	2,039,424	55.6%	1,627,243	539,424
TOTAL REVENUE & TRANSFERS	4,000,000	3,666,667	1,505,534	41.1%	2,161,133	4,000,000	3,666,667	38	2,032,917	55.4%	1,633,750	527,383

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	1,833,333	-	0.0%	1,833,333	3,000,000	2,750,000	-	-	0.0%	2,750,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000,000	1,833,333	-	0.0%	1,833,333	3,000,000	2,750,000	-	-	0.0%	2,750,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000,000	1,833,333	-	0.0%	1,833,333	3,000,000	2,750,000	-	-	0.0%	2,750,000	-
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	1,833,333	3,338,927	182.1%	(1,505,594)	3,000,000	2,750,000	163,899	3,233,871	117.6%	(483,871)	(105,056)
Total Other Revenue	2,000,000	1,833,333	3,338,927	182.1%	(1,505,594)	3,000,000	2,750,000	163,899	3,233,871	117.6%	(483,871)	(105,056)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	1,833,333	3,338,927	182.1%	(1,505,594)	3,000,000	2,750,000	163,899	3,233,871	117.6%	(483,871)	(105,056)

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	188,283	-	0.0%	188,283	210,700	193,142	-	-	0.0%	193,142	-
Travel, Tuition & Dues	-	-	645	100.0%	(645)	-	-	-	-	0.0%	-	(645)
Communications	-	-	49,297	100.0%	(49,297)	-	-	(90,141)	74,188	100.0%	(74,188)	24,891
Repairs & Maintenance Services	-	-	279,040	100.0%	(279,040)	-	-	-	-	0.0%	-	(279,040)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	153,999	100.0%	(153,999)	-	-	2,498	13,507	100.0%	(13,507)	(140,492)
Total Other Expenses	205,400	188,283	482,981	256.5%	(294,698)	210,700	193,142	(87,643)	87,695	45.4%	105,447	(395,286)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	205,400	188,283	482,981	256.5%	(294,698)	210,700	193,142	(87,643)	87,695	45.4%	105,447	(395,286)
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	188,283	306,930	163.0%	(118,647)	210,700	193,142	-	83,553	43.3%	109,589	(223,377)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	205,400	188,283	306,930	163.0%	(118,647)	210,700	193,142	-	83,553	43.3%	109,589	(223,377)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	188,283	306,930	163.0%	(118,647)	210,700	193,142	-	83,553	43.3%	109,589	(223,377)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,507,500	5,048,542	3,887,400	77.0%	1,161,142	5,991,700	5,492,392	471,005	3,830,147	69.7%	1,662,245	(57,253)
Overtime	161,300	147,858	333,168	225.3%	(185,310)	161,300	147,858	(4,575)	337,418	228.2%	(189,560)	4,250
All Other Salary Codes	56,500	51,792	876,957	1693.2%	(825,165)	62,200	57,017	112,781	1,038,219	1820.9%	(981,202)	161,262
Total Salaries	5,725,300	5,248,192	5,097,525	97.1%	150,667	6,215,200	5,697,267	579,211	5,205,784	91.4%	491,483	108,259
Fringes	2,119,100	1,942,508	2,082,817	107.2%	(140,309)	2,393,500	2,194,042	269,246	2,107,898	96.1%	86,144	25,081
Other Expenses:												
Utilities	69,500	63,708	79,236	124.4%	(15,528)	69,500	63,708	8,425	75,844	119.0%	(12,136)	(3,392)
Professional & Purchased Services	16,494,900	15,120,325	13,702,427	90.6%	1,417,898	16,346,000	14,983,833	1,289,051	13,677,711	91.3%	1,306,122	(24,716)
Travel, Tuition & Dues	6,000	5,500	7,743	140.8%	(2,243)	6,000	5,500	646	5,797	105.4%	(297)	(1,946)
Communications	331,100	303,508	192,082	63.3%	111,426	332,900	305,158	114,973	127,504	41.8%	177,654	(64,578)
Repairs & Maintenance Services	238,900	218,992	224,455	102.5%	(5,463)	238,900	218,992	-	76,745	35.0%	142,247	(147,710)
Internal Service Fees	3,363,200	3,082,933	2,936,934	95.3%	145,999	3,197,300	2,930,858	265,608	2,921,692	99.7%	9,166	(15,242)
All Other Expenses	350,700	321,475	392,256	122.0%	(70,781)	552,500	506,458	5,256	499,837	98.7%	6,621	107,581
Total Other Expenses	20,854,300	19,116,442	17,535,133	91.7%	1,581,309	20,743,100	19,014,508	1,683,959	17,385,130	91.4%	1,629,378	(150,003)
Transfers to Other Funds & Units	636,800	583,733	636,800	109.1%	(53,067)	636,800	583,733	-	636,800	109.1%	(53,067)	-
TOTAL EXPENSES & TRANSFERS	29,335,500	26,890,875	25,352,275	94.3%	1,538,600	29,988,600	27,489,550	2,532,416	25,335,612	92.2%	2,153,938	(16,663)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,906,000	5,413,833	5,090,272	94.0%	323,561	6,381,000	5,849,250	1,134,535	6,034,818	103.2%	(185,568)	944,546
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	22,917	143,362	625.6%	(120,445)	25,000	22,917	(7,330)	85,260	372.0%	(62,343)	(58,102)
Total Other Revenue	25,000	22,917	143,362	625.6%	(120,445)	25,000	22,917	(7,330)	85,260	372.0%	(62,343)	(58,102)
Transfers From Other Funds & Units	20,321,600	18,628,133	20,321,600	109.1%	(1,693,467)	21,732,600	19,921,550	120,630	21,595,330	108.4%	(1,673,780)	1,273,730
TOTAL REVENUE & TRANSFERS	26,252,600	24,064,883	25,555,234	106.2%	(1,490,351)	28,138,600	25,793,717	1,247,835	27,715,408	107.5%	(1,921,691)	2,160,174

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	3,885,200	3,145,071	81.0%	740,129	3,977,200	3,645,767	129,056	2,638,283	72.4%	1,007,484	(506,788)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	900,000	825,000	-	-	0.0%	825,000	-
Repairs & Maintenance Services	872,700	799,975	352,717	44.1%	447,258	845,100	774,675	443,627	475,142	61.3%	299,533	122,425
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,610,500	1,476,292	343,503	23.3%	1,132,789	3,622,000	3,320,167	-	774,595	23.3%	2,545,572	431,092
Total Other Expenses	6,721,600	6,161,467	3,841,291	62.3%	2,320,176	9,344,300	8,565,608	572,683	3,888,020	45.4%	4,677,588	46,729
Transfers to Other Funds & Units	3,154,100	2,891,258	2,471,427	85.5%	419,831	3,262,500	2,990,625	143,844	2,763,163	92.4%	227,462	291,736
TOTAL EXPENSES & TRANSFERS	9,875,700	9,052,725	6,312,718	69.7%	2,740,007	12,606,800	11,556,233	716,527	6,651,183	57.6%	4,905,050	338,465
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,515,100	6,888,842	6,381,459	92.6%	507,383	10,635,000	9,748,750	330,935	7,170,702	73.6%	2,578,048	789,243
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	44,302	100.0%	(44,302)	-	-	998	34,039	100.0%	(34,039)	(10,263)
Total Other Revenue	-	-	44,302	100.0%	(44,302)	-	-	998	34,039	100.0%	(34,039)	(10,263)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,515,100	6,888,842	6,425,761	93.3%	463,081	10,635,000	9,748,750	331,933	7,204,741	73.9%	2,544,009	778,980

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	504,167	458,011	90.8%	46,156	550,000	504,167	19,009	463,366	91.9%	40,801	5,355
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	504,167	458,011	90.8%	46,156	550,000	504,167	19,009	463,366	91.9%	40,801	5,355
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	504,167	458,011	90.8%	46,156	550,000	504,167	19,009	463,366	91.9%	40,801	5,355
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	504,167	461,439	91.5%	42,728	550,000	504,167	160,574	435,323	86.3%	68,844	(26,116)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	504,167	461,439	91.5%	42,728	550,000	504,167	160,574	435,323	86.3%	68,844	(26,116)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,030	100.0%	(5,030)	-	-	172	5,953	100.0%	(5,953)	923
Total Other Revenue	-	-	5,030	100.0%	(5,030)	-	-	172	5,953	100.0%	(5,953)	923
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	504,167	466,469	92.5%	37,698	550,000	504,167	160,746	441,276	87.5%	62,891	(26,193)

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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	4,583	-	0.0%	4,583	-	-	-	-	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	275	1,693	615.6%	(1,418)	2,300	2,108	-	-	0.0%	2,108	(1,693)
Total Other Expenses	5,300	4,858	1,693	34.8%	3,165	2,300	2,108	-	-	0.0%	2,108	(1,693)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,300	4,858	1,693	34.8%	3,165	2,300	2,108	-	-	0.0%	2,108	(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	-	-	53	100.0%	(53)	-	-	1	35	100.0%	(35)	(18)
Total Other Revenue	-	-	53	100.0%	(53)	-	-	1	35	100.0%	(35)	(18)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	53	100.0%	(53)	-	-	1	35	100.0%	(35)	(18)

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	107,158	33,352	31.1%	73,806	116,900	107,158	6,893	49,856	46.5%	57,302	16,504
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,397	100.0%	(1,397)	-	-	238	7,190	100.0%	(7,190)	5,793
Total Salaries	116,900	107,158	34,749	32.4%	72,409	116,900	107,158	7,131	57,046	53.2%	50,112	22,297
Fringes	53,000	48,583	10,970	22.6%	37,613	53,000	48,583	3,240	25,530	52.5%	23,053	14,560
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	15,302,375	8,925,802	58.3%	6,376,573	16,693,500	15,302,375	-	10,553,644	69.0%	4,748,731	1,627,842
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	167,475	54,233	32.4%	113,242	182,700	167,475	-	743,898	444.2%	(576,423)	689,665
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	15,469,850	9,160,352	59.2%	6,309,498	16,876,200	15,469,850	-	11,297,542	73.0%	4,172,308	2,137,190
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	15,625,592	9,206,071	58.9%	6,419,521	17,046,100	15,625,592	10,371	11,380,118	72.8%	4,245,474	2,174,047
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	15,625,592	9,047,779	57.9%	6,577,813	17,046,100	15,625,592	-	5,491,989	35.1%	10,133,603	(3,555,790)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	15,625,592	9,047,779	57.9%	6,577,813	17,046,100	15,625,592	-	5,491,989	35.1%	10,133,603	(3,555,790)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	15,625,592	9,047,779	57.9%	6,577,813	17,046,100	15,625,592	-	5,491,989	35.1%	10,133,603	(3,555,790)

Metro Government of Nashville
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Sheriff
SHE Sheriff Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	47,025	52,208	111.0%	(5,183)	51,300	47,025	-	4,302	9.1%	42,723	(47,906)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	825	11,377	1379.0%	(10,552)	900	825	-	1,075	130.3%	(250)	(10,302)
Total Salaries	52,200	47,850	63,585	132.9%	(15,735)	52,200	47,850	-	5,377	11.2%	42,473	(58,208)
Fringes	10,600	9,717	12,773	131.5%	(3,056)	10,600	9,717	-	1,091	11.2%	8,626	(11,682)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	18,333	-	0.0%	18,333	20,000	18,333	-	-	0.0%	18,333	-
Travel, Tuition & Dues	12,800	11,733	534	4.6%	11,199	12,800	11,733	-	3,644	31.1%	8,089	3,110
Communications	300	275	286	104.0%	(11)	300	275	-	26	9.5%	249	(260)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	19,983	5,496	27.5%	14,487	21,800	19,983	-	-	0.0%	19,983	(5,496)
Total Other Expenses	54,900	50,325	6,316	12.6%	44,009	54,900	50,325	-	3,670	7.3%	46,655	(2,646)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	107,892	82,674	76.6%	25,218	117,700	107,892	-	10,138	9.4%	97,754	(72,536)
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	107,892	43,790	40.6%	64,102	117,700	107,892	-	57,693	53.5%	50,199	13,903
Fed Through 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	107,892	43,790	40.6%	64,102	117,700	107,892	-	57,693	53.5%	50,199	13,903
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,696)	100.0%	1,696	-	-	19	(927)	100.0%	927	769
Total Other Revenue	-	-	(1,696)	100.0%	1,696	-	-	19	(927)	100.0%	927	769
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	107,892	42,094	39.0%	65,798	117,700	107,892	19	56,766	52.6%	51,126	14,672

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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	17,417	10,269	59.0%	7,148	-	-	-	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)	-	-	187	789	100.0%	(789)	(2,301)
Total Other Expenses	19,000	17,417	13,359	76.7%	4,058	-	-	187	7,376	100.0%	(7,376)	(5,983)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,000	17,417	13,359	76.7%	4,058	-	-	187	7,376	100.0%	(7,376)	(5,983)
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	17,417	27,638	158.7%	(10,221)	-	-	345	27,923	100.0%	(27,923)	285
Total Other Revenue	19,000	17,417	27,638	158.7%	(10,221)	-	-	345	27,923	100.0%	(27,923)	285
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,000	17,417	27,638	158.7%	(10,221)	-	-	345	27,923	100.0%	(27,923)	285

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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	552,475	370,174	67.0%	182,301	621,700	569,892	62,209	472,036	82.8%	97,856	101,862
Overtime	-	-	-	0.0%	-	-	-	-	1,991	100.0%	(1,991)	1,991
All Other Salary Codes	8,300	7,608	65,073	855.3%	(57,465)	4,100	3,758	2,554	39,364	1047.4%	(35,606)	(25,709)
Total Salaries	611,000	560,083	435,247	77.7%	124,836	625,800	573,650	64,763	513,391	89.5%	60,259	78,144
Fringes	247,500	226,875	198,885	87.7%	27,990	285,500	261,708	18,477	152,109	58.1%	109,599	(46,776)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	956,900	877,158	745,682	85.0%	131,476	908,700	832,975	98,869	746,169	89.6%	86,806	487
Travel, Tuition & Dues	12,800	11,733	2,968	25.3%	8,765	109,100	100,008	(91)	3,902	3.9%	96,106	934
Communications	23,300	21,358	9,325	43.7%	12,033	20,800	19,067	691	8,843	46.4%	10,224	(482)
Repairs & Maintenance Services	-	-	619	100.0%	(619)	-	-	-	510	100.0%	(510)	(109)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,900	39,325	52,200	132.7%	(12,875)	59,700	54,725	-	36,848	67.3%	17,877	(15,352)
Total Other Expenses	1,035,900	949,575	810,794	85.4%	138,781	1,098,300	1,006,775	99,469	796,272	79.1%	210,503	(14,522)
Transfers to Other Funds & Units	218,600	200,383	145,234	72.5%	55,149	246,100	225,592	-	169,616	75.2%	55,976	24,382
TOTAL EXPENSES & TRANSFERS	2,113,000	1,936,917	1,590,160	82.1%	346,757	2,255,700	2,067,725	182,709	1,631,388	78.9%	436,337	41,228
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	16,533	100.0%	(16,533)	-	-	560	16,232	100.0%	(16,232)	(301)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	291,500	267,208	-	20,420	7.6%	246,788	20,420
Fed Through State Pass-Through	70,600	64,717	94,815	146.5%	(30,098)	-	-	-	-	0.0%	-	(94,815)
Fed Through Other Pass-Through	1,252,800	1,148,400	877,241	76.4%	271,159	1,174,600	1,076,717	110,224	918,079	85.3%	158,638	40,838
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	73,333	97,888	133.5%	(24,555)	80,000	73,333	12,948	96,567	131.7%	(23,234)	(1,321)
Total Other Governments & Agencies	1,403,400	1,286,450	1,069,944	83.2%	216,506	1,546,100	1,417,258	123,172	1,035,066	73.0%	382,192	(34,878)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,472	100.0%	(10,472)	-	-	482	6,657	100.0%	(6,657)	(3,815)
Total Other Revenue	-	-	10,472	100.0%	(10,472)	-	-	482	6,657	100.0%	(6,657)	(3,815)
Transfers From Other Funds & Units	709,600	650,467	532,200	81.8%	118,267	709,600	650,467	-	532,200	81.8%	118,267	-
TOTAL REVENUE & TRANSFERS	2,113,000	1,936,917	1,629,149	84.1%	307,768	2,255,700	2,067,725	124,214	1,590,155	76.9%	477,570	(38,994)

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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	190,483	154,038	80.9%	36,445	201,600	184,800	21,524	162,420	87.9%	22,380	8,382
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	11,500	10,542	24,093	228.6%	(13,551)	27,300	25,025	1,711	24,200	96.7%	825	107
Total Salaries	219,300	201,025	178,131	88.6%	22,894	228,900	209,825	23,235	186,620	88.9%	23,205	8,489
Fringes	81,100	74,342	75,904	102.1%	(1,562)	82,900	75,992	9,902	79,228	104.3%	(3,236)	3,324
Other Expenses:												
Utilities	39,100	35,842	36,400	101.6%	(558)	39,100	35,842	310	29,926	83.5%	5,916	(6,474)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,055	100.0%	(1,055)	1,055
Travel, Tuition & Dues	4,000	3,667	1,190	32.5%	2,477	3,100	2,842	-	451	15.9%	2,391	(739)
Communications	4,600	4,217	2,229	52.9%	1,988	5,200	4,767	88	1,542	32.3%	3,225	(687)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	22,200	20,350	20,125	98.9%	225	25,700	23,558	2,138	23,199	98.5%	359	3,074
All Other Expenses	472,900	433,492	476,880	110.0%	(43,388)	473,200	433,767	-	487,652	112.4%	(53,885)	10,772
Total Other Expenses	542,800	497,567	536,824	107.9%	(39,257)	546,300	500,775	2,536	543,825	108.6%	(43,050)	7,001
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	843,200	772,933	790,859	102.3%	(17,926)	858,100	786,592	35,673	809,673	102.9%	(23,081)	18,814
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	772,933	843,200	109.1%	(70,267)	865,500	793,375	649,125	865,500	109.1%	(72,125)	22,300
Total Other Governments & Agencies	843,200	772,933	843,200	109.1%	(70,267)	865,500	793,375	649,125	865,500	109.1%	(72,125)	22,300
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	1,272	100.0%	(1,272)	1,272
Miscellaneous Revenue	-	-	7,724	100.0%	(7,724)	-	-	(58)	4,554	100.0%	(4,554)	(3,170)
Total Other Revenue	-	-	7,724	100.0%	(7,724)	-	-	(58)	5,826	100.0%	(5,826)	(1,898)
Transfers From Other Funds & Units	-	-	-	0.0%	-	11,400	10,450	-	-	0.0%	10,450	-
TOTAL REVENUE & TRANSFERS	843,200	772,933	850,924	110.1%	(77,991)	876,900	803,825	649,067	871,326	108.4%	(67,501)	20,402

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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	324,317	287,171	88.5%	37,146	310,300	284,442	25,963	269,063	94.6%	15,379	(18,108)
Overtime	-	-	-	0.0%	-	-	-	-	205	100.0%	(205)	205
All Other Salary Codes	14,700	13,475	11,910	88.4%	1,565	14,800	13,567	4,527	29,943	220.7%	(16,376)	18,033
Total Salaries	368,500	337,792	299,081	88.5%	38,711	325,100	298,008	30,490	299,211	100.4%	(1,203)	130
Fringes	84,200	77,183	75,616	98.0%	1,567	77,500	71,042	7,436	74,858	105.4%	(3,816)	(758)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,000	132,000	109,779	83.2%	22,221	-	-	-	45,155	100.0%	(45,155)	(64,624)
Travel, Tuition & Dues	4,100	3,758	1,939	51.6%	1,819	3,500	3,208	-	379	11.8%	2,829	(1,560)
Communications	16,500	15,125	21,786	144.0%	(6,661)	15,900	14,575	1,437	21,018	144.2%	(6,443)	(768)
Repairs & Maintenance Services	2,500	2,292	2,318	101.1%	(26)	2,500	2,292	-	1,059	46.2%	1,233	(1,259)
Internal Service Fees	-	-	536	100.0%	(536)	-	-	-	-	0.0%	-	(536)
All Other Expenses	74,500	68,292	37,922	55.5%	30,370	41,900	38,408	(9,277)	106,190	276.5%	(67,782)	68,268
Total Other Expenses	241,600	221,467	174,280	78.7%	47,187	63,800	58,483	(7,840)	173,801	297.2%	(115,318)	(479)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	694,300	636,442	548,977	86.3%	87,465	466,400	427,533	30,086	547,870	128.1%	(120,337)	(1,107)
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	636,442	415,387	65.3%	221,055	466,400	427,533	11,189	301,825	70.6%	125,708	(113,562)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	694,300	636,442	415,387	65.3%	221,055	466,400	427,533	11,189	301,825	70.6%	125,708	(113,562)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	694,300	636,442	415,387	65.3%	221,055	466,400	427,533	11,189	301,825	70.6%	125,708	(113,562)

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

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	1,696,933	1,583,944	93.3%	112,989	2,014,100	1,846,258	192,753	1,590,956	86.2%	255,302	7,012
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	14,100	12,925	23,674	183.2%	(10,749)	14,100	12,925	5,294	119,809	927.0%	(106,884)	96,135
Total Salaries	1,865,300	1,709,858	1,607,618	94.0%	102,240	2,028,200	1,859,183	198,047	1,710,765	92.0%	148,418	103,147
Fringes	802,400	735,533	680,495	92.5%	55,038	682,100	625,258	78,944	639,880	102.3%	(14,622)	(40,615)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	68,500	62,792	61,782	98.4%	1,010	64,200	58,850	-	43,216	73.4%	15,634	(18,566)
Travel, Tuition & Dues	21,800	19,983	11,135	55.7%	8,848	12,400	11,367	580	13,850	121.8%	(2,483)	2,715
Communications	18,400	16,867	14,233	84.4%	2,634	15,000	13,750	1,479	12,822	93.3%	928	(1,411)
Repairs & Maintenance Services	-	-	3,965	100.0%	(3,965)	-	-	-	123	100.0%	(123)	(3,842)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	243,100	222,842	236,344	106.1%	(13,502)	217,600	199,467	18,816	206,273	103.4%	(6,806)	(30,071)
Total Other Expenses	351,800	322,483	327,459	101.5%	(4,976)	309,200	283,433	20,875	276,284	97.5%	7,149	(51,175)
Transfers to Other Funds & Units	100,000	91,667	73,658	80.4%	18,009	100,000	91,667	7,540	73,592	80.3%	18,075	(66)
TOTAL EXPENSES & TRANSFERS	3,119,500	2,859,542	2,689,230	94.0%	170,312	3,119,500	2,859,542	305,406	2,700,521	94.4%	159,021	11,291
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	2,785,292	2,113,309	75.9%	671,983	3,038,500	2,785,292	151,383	2,088,184	75.0%	697,108	(25,125)
Fed Through 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	2,785,292	2,113,309	75.9%	671,983	3,038,500	2,785,292	151,383	2,088,184	75.0%	697,108	(25,125)
Other Revenue:												
Property 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	74,250	39,850	53.7%	34,400	81,000	74,250	426	29,862	40.2%	44,388	(9,988)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	74,250	39,850	53.7%	34,400	81,000	74,250	426	29,862	40.2%	44,388	(9,988)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	2,859,542	2,153,159	75.3%	706,383	3,119,500	2,859,542	151,809	2,118,046	74.1%	741,496	(35,113)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	30,052,000	23,123,880	76.9%	6,928,120	32,933,700	30,189,225	3,356,078	24,802,148	82.2%	5,387,077	1,678,268
Overtime	2,543,500	2,331,542	2,450,585	105.1%	(119,043)	2,543,500	2,331,542	95,274	2,346,868	100.7%	(15,326)	(103,717)
All Other Salary Codes	774,500	709,958	5,412,358	762.3%	(4,702,400)	774,500	709,958	351,245	5,000,556	704.3%	(4,290,598)	(411,802)
Total Salaries	36,102,000	33,093,500	30,986,823	93.6%	2,106,677	36,251,700	33,230,725	3,802,597	32,149,572	96.7%	1,081,153	1,162,749
Fringes	14,597,500	13,381,042	11,816,007	88.3%	1,565,035	14,719,000	13,492,417	1,511,888	12,119,591	89.8%	1,372,826	303,584
Other Expenses:												
Utilities	21,870,600	20,048,050	18,654,459	93.0%	1,393,591	21,089,600	19,332,133	1,584,114	17,903,813	92.6%	1,428,320	(750,646)
Professional & Purchased Services	8,074,400	7,401,533	6,606,196	89.3%	795,337	8,131,200	7,453,600	615,164	6,581,586	88.3%	872,014	(24,610)
Travel, Tuition & Dues	509,900	467,408	270,260	57.8%	197,148	490,900	449,992	2,585	238,019	52.9%	211,973	(32,241)
Communications	1,905,400	1,746,617	1,686,768	96.6%	59,849	1,908,700	1,749,642	226,119	1,607,232	91.9%	142,410	(79,536)
Repairs & Maintenance Services	8,733,600	8,005,800	5,579,278	69.7%	2,426,522	8,434,700	7,731,808	1,739,043	7,460,185	96.5%	271,623	1,880,907
Internal Service Fees	4,236,500	3,883,458	3,900,020	100.4%	(16,562)	4,923,100	4,512,842	382,575	4,386,228	97.2%	126,614	486,208
All Other Expenses	21,419,100	19,634,175	16,744,367	85.3%	2,889,808	22,118,600	20,275,383	1,059,365	15,880,232	78.3%	4,395,151	(864,135)
Total Other Expenses	66,749,500	61,187,042	53,441,348	87.3%	7,745,694	67,096,800	61,505,400	5,608,965	54,057,295	87.9%	7,448,105	615,947
Transfers to Other Funds & Units	12,127,200	11,116,600	7,005,200	63.0%	4,111,400	12,332,700	11,304,975	524,391	7,994,425	70.7%	3,310,550	989,225
TOTAL EXPENSES & TRANSFERS	129,576,200	118,778,183	103,249,378	86.9%	15,528,805	130,400,200	119,533,517	11,447,841	106,320,883	88.9%	13,212,634	3,071,505
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	129,576,200	118,778,183	118,348,379	99.6%	429,804	130,400,200	119,533,517	15,640,379	133,307,205	111.5%	(13,773,688)	14,958,826
TOTAL REVENUE & TRANSFERS	129,576,200	118,778,183	118,348,379	99.6%	429,804	130,400,200	119,533,517	15,640,379	133,307,205	111.5%	(13,773,688)	14,958,826

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	5,165,233	4,455,940	86.3%	709,293	5,634,800	5,165,233	632,068	4,800,683	92.9%	364,550	344,743
Overtime	166,100	152,258	313,382	205.8%	(161,124)	166,100	152,258	7,725	190,083	124.8%	(37,825)	(123,299)
All Other Salary Codes	78,900	72,325	917,047	1268.0%	(844,722)	78,900	72,325	64,715	921,812	1274.5%	(849,487)	4,765
Total Salaries	5,879,800	5,389,817	5,686,369	105.5%	(296,552)	5,879,800	5,389,817	704,508	5,912,578	109.7%	(522,761)	226,209
Fringes	2,746,000	2,517,167	2,106,340	83.7%	410,827	2,746,000	2,517,167	267,861	2,172,052	86.3%	345,115	65,712
Other Expenses:												
Utilities	101,500	93,042	56,237	60.4%	36,805	101,500	93,042	5,336	51,922	55.8%	41,120	(4,315)
Professional & Purchased Services	3,456,900	3,168,825	2,209,783	69.7%	959,042	3,407,000	3,123,083	302,324	2,196,828	70.3%	926,255	(12,955)
Travel, Tuition & Dues	45,100	41,342	33,758	81.7%	7,584	45,100	41,342	158	25,952	62.8%	15,390	(7,806)
Communications	244,100	223,758	142,056	63.5%	81,702	244,100	223,758	5,819	79,033	35.3%	144,725	(63,023)
Repairs & Maintenance Services	5,350,400	4,904,533	3,510,406	71.6%	1,394,127	5,350,400	4,904,533	494,254	4,108,030	83.8%	796,503	597,624
Internal Service Fees	569,000	521,583	506,825	97.2%	14,758	702,700	644,142	57,217	629,383	97.7%	14,759	122,558
All Other Expenses	923,600	846,633	366,827	43.3%	479,806	789,900	724,075	16,815	419,379	57.9%	304,696	52,552
Total Other Expenses	10,690,600	9,799,717	6,825,892	69.7%	2,973,825	10,640,700	9,753,975	881,923	7,510,527	77.0%	2,243,448	684,635
Transfers to Other Funds & Units	4,854,200	4,449,683	5,877,811	132.1%	(1,428,128)	5,669,500	5,197,042	69,766	5,529,726	106.4%	(332,684)	(348,085)
TOTAL EXPENSES & TRANSFERS	24,170,600	22,156,383	20,496,412	92.5%	1,659,971	24,936,000	22,858,000	1,924,058	21,124,883	92.4%	1,733,117	628,471
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	59,737	100.0%	(59,737)	-	-	2,011	61,216	100.0%	(61,216)	1,479
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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)	100.0%	78,394	(78,394)
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(78,394)	100.0%	78,394	(78,394)
Transfers From Other Funds & Units	24,170,600	22,156,383	22,233,116	100.3%	(76,733)	24,936,000	22,858,000	2,316,753	24,797,337	108.5%	(1,939,337)	2,564,221
TOTAL REVENUE & TRANSFERS	24,170,600	22,156,383	22,292,853	100.6%	(136,470)	24,936,000	22,858,000	2,318,764	24,780,159	108.4%	(1,922,159)	2,487,306

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
 May 2020



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-3.4%	10,401	N/A	100.0%	✓
41	Arts Commission	-3.9%	132,308	N/A	91.5%	✓
16	Assessor of Property	-13.8%	1,019,507	5.7%	96.4%	✓
34	Beer Board	6.8%	(31,524)	-13.6%	100.0%	✓
23	Circuit Court Clerk	-13.1%	417,273	-0.4%	89.8%	✓
25	Clerk and Master - Chancery	-12.4%	187,056	-26.9%	88.9%	✓
33	Codes Administration	-9.8%	1,041,477	14.7%	95.0%	✓
70	Community Education Commission	-1.8%	8,531	8.0%	100.0%	✓
52	Community Oversight Board	-29.5%	415,605	N/A	100.0%	✓
18	County Clerk	-8.1%	361,254	-30.8%	91.6%	✓
24	Criminal Court Clerk	-2.1%	127,029	-40.9%	99.9%	✓
47	Criminal Justice Planning	0.1%	(294)	N/A	100.0%	N/A
19	District Attorney	-0.7%	48,476	-99.7%	91.0%	✓
5	Election Commission	-15.5%	424,730	-99.6%	77.1%	✓
91	Emergency Communications	-5.3%	781,490	-6.1%	96.0%	✓
15	Finance	-8.6%	825,271	N/A	88.0%	✓
32	Fire - GSD	3.9%	(2,146,163)	-7.8%	98.0%	✓
32	Fire - USD	2.0%	(1,307,350)	38.5%	94.0%	✓
10	General Services	-9.7%	2,265,726	-7.3%	80.0%	✓
27	General Sessions Court	-4.6%	523,260	-34.0%	82.4%	✓
38	Health	-7.5%	1,655,364	-20.5%	92.3%	✓
11	Historical Commission	2.1%	(22,430)	N/A	100.0%	✓
44	Human Relations Commission	-6.9%	32,472	N/A	100.0%	✓
8	Human Resources	-7.5%	389,232	N/A	91.2%	✓
48	Internal Audit	-29.6%	427,490	N/A	80.0%	✓
29	Justice Integration Services	-1.3%	32,857	N/A	100.0%	✓
26	Juvenile Court	-3.5%	436,232	16.7%	92.8%	✓
22	Juvenile Court Clerk	0.5%	(9,228)	-73.9%	96.7%	✓
6	Law	-4.8%	285,297	6.8%	96.8%	✓
4	Mayor's Office	-15.4%	662,265	0.0%	86.6%	N/A
3	Metropolitan Clerk	-18.5%	151,159	44.7%	92.6%	✓
2	Metropolitan Council	-1.9%	46,889	N/A	100.0%	N/A
49	Office of Emergency Management	-3.2%	27,383	N/A	73.0%	✓
51	Office of Family Safety	-13.1%	282,532	N/A	86.4%	✓
40	Parks & Recreation	-6.4%	2,483,271	-30.4%	72.2%	!
7	Planning	-4.3%	193,018	2.2%	95.5%	✓
31	Police - GSD	-2.5%	4,700,213	-11.0%	97.3%	✓

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31	Police - USD	9.1%	(40,083)	N/A	N/A	✓
21	Public Defender	-7.7%	646,685	-18.4%	91.1%	✓
39	Public Library	1.2%	(338,196)	-22.6%	89.0%	✓
42	Public Works - GSD	1.0%	(306,611)	-8.4%	90.7%	✓
42	Public Works - USD	1.7%	(407,728)	-33.9%	83.9%	✓
9	Register of Deeds	-4.2%	10,113	-31.4%	N/A	N/A
30	Sheriff's Office	1.7%	(1,192,911)	-47.6%	91.8%	✓
37	Social Services	-10.6%	724,972	N/A	83.1%	✓
28	State Trial Courts	-0.3%	26,261	74.7%	94.8%	✓
17	Trustee	-10.7%	231,157	N/A	89.6%	✓

- 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 May 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	232,008	216,392	93.3%	15,616	258,100	236,592	28,110	228,109	96.4%	8,483	11,717
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	3,117	3,795	121.8%	(678)	7,600	6,967	-	1,760	25.3%	5,207	(2,035)
Total Salaries	256,500	235,125	220,187	93.6%	14,938	265,700	243,558	28,110	229,869	94.4%	13,689	9,682
Fringes	29,100	26,675	28,066	105.2%	(1,391)	30,900	28,325	3,625	29,313	103.5%	(988)	1,247
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	2,383	2,584	108.4%	(201)	2,600	2,383	-	1,716	72.0%	667	(868)
Communications	4,900	4,492	4,770	106.2%	(278)	4,900	4,492	310	4,456	99.2%	36	(314)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,300	18,608	18,608	100.0%	0	18,000	16,500	1,500	16,500	100.0%	-	(2,108)
All Other Expenses	9,300	8,525	20,145	236.3%	(11,620)	9,300	8,525	-	11,528	135.2%	(3,003)	(8,617)
Total Other Expenses	37,100	34,008	46,107	135.6%	(12,099)	34,800	31,900	1,810	34,200	107.2%	(2,300)	(11,907)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	322,700	295,808	294,360	99.5%	1,448	331,400	303,783	33,545	293,382	96.6%	10,401	(978)
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 May 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	475,383	397,283	83.6%	78,100	543,500	498,208	50,787	346,190	69.5%	152,018	(51,093)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,650	13,401	812.2%	(11,751)	1,800	1,650	4,026	89,816	5443.4%	(88,166)	76,415
Total Salaries	520,400	477,033	410,684	86.1%	66,349	545,300	499,858	54,813	436,006	87.2%	63,852	25,322
Fringes	174,300	159,775	145,766	91.2%	14,009	179,400	164,450	18,450	143,410	87.2%	21,040	(2,356)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	495,900	454,575	332,121	73.1%	122,454	487,100	446,508	31,505	317,732	71.2%	128,776	(14,389)
Travel, Tuition & Dues	16,600	15,217	14,336	94.2%	881	13,800	12,650	-	11,851	93.7%	799	(2,485)
Communications	16,300	14,942	4,648	31.1%	10,294	4,900	4,492	316	8,364	186.2%	(3,872)	3,716
Repairs & Maintenance Services	16,000	14,667	15,451	105.3%	(784)	16,000	14,667	36	16,705	113.9%	(2,038)	1,254
Internal Service Fees	37,700	34,558	34,558	100.0%	0	44,400	40,700	3,700	40,700	100.0%	-	6,142
All Other Expenses	2,385,200	2,186,433	2,024,172	92.6%	162,261	2,408,200	2,207,517	1,488	2,283,766	103.5%	(76,249)	259,594
Total Other Expenses	2,967,700	2,720,392	2,425,286	89.2%	295,106	2,974,400	2,726,533	37,045	2,679,118	98.3%	47,415	253,832
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,662,400	3,357,200	2,981,736	88.8%	375,464	3,699,100	3,390,842	110,308	3,258,534	96.1%	132,308	276,798
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	-	-	770	100.0%	(770)	-	-	19	541	100.0%	(541)	(229)
Total Other Revenue	-	-	770	100.0%	(770)	-	-	19	541	100.0%	(541)	(229)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	770	100.0%	(770)	-	-	19	541	100.0%	(541)	(229)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	3,763,100	3,199,598	85.0%	563,502	4,304,400	3,945,700	479,034	3,356,379	85.1%	589,321	156,781
Overtime	3,000	2,750	-	0.0%	2,750	3,000	2,750	-	-	0.0%	2,750	-
All Other Salary Codes	528,800	484,733	717,720	148.1%	(232,987)	526,800	482,900	21,449	687,099	142.3%	(204,199)	(30,621)
Total Salaries	4,637,000	4,250,583	3,917,318	92.2%	333,265	4,834,200	4,431,350	500,483	4,043,478	91.2%	387,872	126,160
Fringes	1,616,400	1,481,700	1,507,289	101.7%	(25,589)	1,655,800	1,517,817	196,232	1,545,051	101.8%	(27,234)	37,762
Other Expenses:												
Utilities	100	92	100	109.1%	(8)	100	92	10	109	118.9%	(17)	9
Professional & Purchased Services	565,000	517,917	261,334	50.5%	256,583	565,000	517,917	6,286	76,126	14.7%	441,791	(185,208)
Travel, Tuition & Dues	48,100	44,092	36,562	82.9%	7,530	48,100	44,092	290	50,105	113.6%	(6,013)	13,543
Communications	174,600	160,050	151,598	94.7%	8,452	174,600	160,050	20,983	143,549	89.7%	16,501	(8,049)
Repairs & Maintenance Services	445,800	408,650	298,709	73.1%	109,941	465,300	426,525	1,072	40,795	9.6%	385,730	(257,914)
Internal Service Fees	447,000	409,750	409,750	100.0%	-	519,100	475,842	43,258	475,842	100.0%	(0)	66,092
All Other Expenses	(174,400)	(159,867)	18,232	-11.4%	(178,099)	(174,400)	(159,867)	(556)	19,255	-12.0%	(179,122)	1,023
Total Other Expenses	1,506,200	1,380,683	1,176,285	85.2%	204,398	1,597,800	1,464,650	71,343	805,781	55.0%	658,869	(370,504)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,759,600	7,112,967	6,600,892	92.8%	512,075	8,087,800	7,413,817	768,058	6,394,310	86.2%	1,019,507	(206,582)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	183	-	0.0%	183	200	183	-	-	0.0%	183	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	19,433	21,197	109.1%	(1,764)	21,600	19,800	-	21,132	106.7%	(1,332)	(65)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,200	19,433	21,197	109.1%	(1,764)	21,600	19,800	-	21,132	106.7%	(1,332)	(65)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	19,617	21,197	108.1%	(1,580)	21,800	19,983	-	21,132	105.7%	(1,149)	(65)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	235,400	215,783	210,271	97.4%	5,512	291,900	267,575	37,640	281,080	105.0%	(13,505)	70,809
Overtime	400	367	176	48.0%	191	400	367	-	-	0.0%	367	(176)
All Other Salary Codes	40,900	37,492	41,520	110.7%	(4,028)	40,900	37,492	1,490	33,212	88.6%	4,280	(8,308)
Total Salaries	276,700	253,642	251,967	99.3%	1,675	333,200	305,433	39,130	314,292	102.9%	(8,859)	62,325
Fringes	109,800	100,650	109,136	108.4%	(8,486)	104,000	95,333	16,286	125,890	132.1%	(30,557)	16,754
Other Expenses:												
Utilities	-	-	100	100.0%	(100)	-	-	10	109	100.0%	(109)	9
Professional & Purchased Services	800	733	-	0.0%	733	200	183	-	-	0.0%	183	-
Travel, Tuition & Dues	200	183	-	0.0%	183	100	92	-	-	0.0%	92	-
Communications	11,300	10,358	6,596	63.7%	3,762	12,000	11,000	341	5,591	50.8%	5,409	(1,005)
Repairs & Maintenance Services	1,600	1,467	-	0.0%	1,467	1,600	1,467	-	-	0.0%	1,467	-
Internal Service Fees	42,200	38,683	38,683	100.0%	0	50,800	46,567	4,233	46,567	100.0%	(0)	7,884
All Other Expenses	2,600	2,383	1,810	75.9%	573	2,600	2,383	-	1,533	64.3%	850	(277)
Total Other Expenses	58,700	53,808	47,189	87.7%	6,619	67,300	61,692	4,584	53,800	87.2%	7,892	6,611
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	445,200	408,100	408,292	100.0%	(192)	504,500	462,458	60,000	493,982	106.8%	(31,524)	85,690
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	92	254	277.1%	(162)	300	275	-	2,440	887.3%	(2,165)	2,186
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	277,842	261,994	94.3%	15,848	377,800	346,317	-	243,071	70.2%	103,246	(18,923)
Fines, Forfeits & Penalties	214,000	196,167	64,000	32.6%	132,167	214,000	196,167	-	223,569	114.0%	(27,402)	159,569
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	517,100	474,008	325,994	68.8%	148,014	591,800	542,483	-	466,640	86.0%	75,843	140,646
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	517,200	474,100	326,248	68.8%	147,852	592,100	542,758	-	469,080	86.4%	73,678	142,832

Metro Government of Nashville
Monthly Budget Accountability Report
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Circuit Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,131,700	1,954,058	1,642,038	84.0%	312,020	2,205,000	2,021,250	208,980	1,692,680	83.7%	328,570	50,642
Overtime	-	-	165	100.0%	(165)	-	-	-	-	0.0%	-	(165)
All Other Salary Codes	31,200	28,600	34,914	122.1%	(6,314)	31,200	28,600	10,935	63,081	220.6%	(34,481)	28,167
Total Salaries	2,162,900	1,982,658	1,677,117	84.6%	305,541	2,236,200	2,049,850	219,915	1,755,761	85.7%	294,089	78,644
Fringes	834,700	765,142	664,727	86.9%	100,415	849,300	778,525	90,239	712,140	91.5%	66,385	47,413
Other Expenses:												
Utilities	300	275	199	72.4%	76	300	275	20	219	79.6%	56	20
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	138,417	124,589	90.0%	13,828	151,000	138,417	10,974	93,936	67.9%	44,481	(30,653)
Repairs & Maintenance Services	125,800	115,317	100,818	87.4%	14,499	125,800	115,317	258	7,697	6.7%	107,620	(93,121)
Internal Service Fees	124,500	114,125	114,125	100.0%	-	156,800	143,733	13,067	143,733	100.0%	0	29,608
All Other Expenses	(54,000)	(49,500)	37,446	-75.6%	(86,946)	(54,000)	(49,500)	(51)	45,858	-92.6%	(95,358)	8,412
Total Other Expenses	347,600	318,633	377,177	118.4%	(58,544)	379,900	348,242	24,268	291,443	83.7%	56,799	(85,734)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,345,200	3,066,433	2,719,021	88.7%	347,412	3,465,400	3,176,617	334,422	2,759,344	86.9%	417,273	40,323
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,833,333	1,400,000	76.4%	433,333	1,000,000	916,667	-	1,000,000	109.1%	(83,333)	(400,000)
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	3,509,367	2,818,778	80.3%	690,589	2,806,200	2,572,350	119,566	2,474,694	96.2%	97,656	(344,084)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	3,828,400	3,509,367	2,818,778	80.3%	690,589	2,806,200	2,572,350	119,566	2,474,694	96.2%	97,656	(344,084)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,828,400	5,342,700	4,218,778	79.0%	1,123,922	3,806,200	3,489,017	119,566	3,474,694	99.6%	14,323	(744,084)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	1,001,000	764,358	76.4%	236,642	1,128,800	1,034,733	110,106	806,673	78.0%	228,060	42,315
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	13,933	73,959	530.8%	(60,026)	15,200	13,933	-	83,427	598.8%	(69,494)	9,468
Total Salaries	1,107,200	1,014,933	838,317	82.6%	176,616	1,144,000	1,048,667	110,106	890,100	84.9%	158,567	51,783
Fringes	360,400	330,367	280,591	84.9%	49,776	367,800	337,150	39,502	297,766	88.3%	39,384	17,175
Other Expenses:												
Utilities	200	183	100	54.5%	83	200	183	10	109	59.5%	74	9
Professional & Purchased Services	9,000	8,250	5,882	71.3%	2,368	8,000	7,333	526	4,907	66.9%	2,426	(975)
Travel, Tuition & Dues	13,100	12,008	725	6.0%	11,283	12,600	11,550	-	425	3.7%	11,125	(300)
Communications	14,500	13,292	8,534	64.2%	4,758	12,900	11,825	508	9,598	81.2%	2,227	1,064
Repairs & Maintenance Services	69,100	63,342	67,319	106.3%	(3,977)	96,100	88,092	6,250	88,009	99.9%	83	20,690
Internal Service Fees	24,600	22,550	22,550	100.0%	-	25,900	23,742	2,158	23,742	100.0%	(0)	1,192
All Other Expenses	(18,800)	(17,233)	12,331	-71.6%	(29,564)	(17,700)	(16,225)	164	10,605	-65.4%	(26,830)	(1,726)
Total Other Expenses	111,700	102,392	117,441	114.7%	(15,049)	138,000	126,500	9,616	137,395	108.6%	(10,895)	19,954
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,579,300	1,447,692	1,236,349	85.4%	211,343	1,649,800	1,512,317	159,224	1,325,261	87.6%	187,056	88,912
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	836,100	766,425	628,387	82.0%	138,038	920,400	843,700	-	627,153	74.3%	216,547	(1,234)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	398,658	344,234	86.3%	54,424	396,400	363,367	36,678	246,078	67.7%	117,289	(98,156)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	41,100	37,675	41,298	109.6%	(3,623)	42,300	38,775	2,021	37,874	97.7%	901	(3,424)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	476,000	436,333	385,532	88.4%	50,801	438,700	402,142	38,699	283,952	70.6%	118,190	(101,580)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,312,100	1,202,758	1,013,919	84.3%	188,839	1,359,100	1,245,842	38,699	911,105	73.1%	334,737	(102,814)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Codes
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	5,308,417	4,825,654	90.9%	482,763	6,034,700	5,531,808	660,147	5,060,512	91.5%	471,296	234,858
Overtime	38,000	34,833	20,985	60.2%	13,848	38,000	34,833	5,733	21,738	62.4%	13,095	753
All Other Salary Codes	903,300	828,025	773,561	93.4%	54,464	1,007,800	923,817	91,173	646,373	70.0%	277,444	(127,188)
Total Salaries	6,732,300	6,171,275	5,620,200	91.1%	551,075	7,080,500	6,490,458	757,053	5,728,623	88.3%	761,835	108,423
Fringes	2,236,500	2,050,125	2,130,463	103.9%	(80,338)	2,331,200	2,136,933	284,054	2,104,993	98.5%	31,940	(25,470)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	475,000	435,417	46,306	10.6%	389,111	487,000	446,417	28,027	42,785	9.6%	403,632	(3,521)
Travel, Tuition & Dues	29,900	27,408	26,083	95.2%	1,325	37,400	34,283	438	17,247	50.3%	17,036	(8,836)
Communications	188,000	172,333	123,180	71.5%	49,153	163,200	149,600	11,014	145,339	97.2%	4,261	22,159
Repairs & Maintenance Services	3,500	3,208	264	8.2%	2,944	3,000	2,750	12,266	12,878	468.3%	(10,128)	12,614
Internal Service Fees	794,500	728,292	728,291	100.0%	1	1,187,400	1,088,450	98,950	1,090,087	100.2%	(1,637)	361,796
All Other Expenses	130,800	119,900	299,455	249.8%	(179,555)	136,600	125,217	39,299	324,013	258.8%	(198,796)	24,558
Total Other Expenses	1,621,700	1,486,558	1,223,579	82.3%	262,979	2,014,600	1,846,717	189,994	1,632,349	88.4%	214,368	408,770
Transfers to Other Funds & Units	200,000	183,333	150,000	81.8%	33,333	200,000	183,333	-	150,000	81.8%	33,333	-
TOTAL EXPENSES & TRANSFERS	10,790,500	9,891,292	9,124,242	92.2%	767,050	11,626,300	10,657,442	1,231,101	9,615,965	90.2%	1,041,477	491,723
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,194,700	2,011,808	2,157,690	107.3%	(145,882)	2,226,900	2,041,325	212,395	2,198,190	107.7%	(156,865)	40,500
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	20,673,100	18,950,342	21,176,294	111.7%	(2,225,952)	21,626,100	19,823,925	2,200,207	22,883,634	115.4%	(3,059,709)	1,707,340
Fines, Forfeits & Penalties	7,500	6,875	5,130	74.6%	1,745	7,000	6,417	-	1,260	19.6%	5,157	(3,870)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	20,680,600	18,957,217	21,181,424	111.7%	(2,224,207)	21,633,100	19,830,342	2,200,207	22,884,894	115.4%	(3,054,552)	1,703,470
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,875,300	20,969,025	23,339,114	111.3%	(2,370,089)	23,860,000	21,871,667	2,412,602	25,083,084	114.7%	(3,211,417)	1,743,970

Metro Government of Nashville
Monthly Budget Accountability Report
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Community Education Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	195,500	179,208	174,677	97.5%	4,531	205,600	188,467	24,057	189,861	100.7%	(1,394)	15,184
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	3,400	3,117	8,510	273.0%	(5,393)	3,400	3,117	-	2,596	83.3%	521	(5,914)
Total Salaries	198,900	182,325	183,187	100.5%	(862)	209,000	191,583	24,057	192,457	100.5%	(874)	9,270
Fringes	90,300	82,775	61,857	74.7%	20,918	92,300	84,608	8,111	63,045	74.5%	21,563	1,188
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	64,167	95,168	148.3%	(31,001)	85,000	77,917	7,451	88,948	114.2%	(11,031)	(6,220)
Travel, Tuition & Dues	3,300	3,025	1,035	34.2%	1,990	3,300	3,025	-	290	9.6%	2,735	(745)
Communications	73,700	67,558	76,685	113.5%	(9,127)	73,700	67,558	767	71,422	105.7%	(3,864)	(5,263)
Repairs & Maintenance Services	500	458	-	0.0%	458	500	458	-	-	0.0%	458	-
Internal Service Fees	39,700	36,392	35,200	96.7%	1,192	41,700	38,225	3,367	37,033	96.9%	1,192	1,833
All Other Expenses	11,100	10,175	16,363	160.8%	(6,188)	16,100	14,758	351	16,407	111.2%	(1,649)	44
Total Other Expenses	198,300	181,775	224,451	123.5%	(42,676)	220,300	201,942	11,936	214,100	106.0%	(12,158)	(10,351)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	487,500	446,875	469,495	105.1%	(22,620)	521,600	478,133	44,104	469,602	98.2%	8,531	107
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	91,667	150,673	164.4%	(59,006)	138,000	126,500	7,246	136,363	107.8%	(9,863)	(14,310)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	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	18,333	-	20,000	109.1%	(1,667)	20,000
TOTAL REVENUE & TRANSFERS	100,000	91,667	150,673	164.4%	(59,006)	158,000	144,833	7,246	156,363	108.0%	(11,530)	5,690

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,800	82,317	13,615	16.5%	68,702	745,700	683,558	79,679	580,130	84.9%	103,428	566,515
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,935	27,184	100.0%	(27,184)	27,184
Total Salaries	89,800	82,317	13,615	16.5%	68,702	745,700	683,558	82,614	607,314	88.8%	76,244	593,699
Fringes	34,200	31,350	1,450	4.6%	29,900	276,100	253,092	26,686	152,451	60.2%	100,641	151,001
Other Expenses:												
Utilities	-	-	-	0.0%	-	1,800	1,650	364	1,692	102.5%	(42)	1,692
Professional & Purchased Services	-	-	969	100.0%	(969)	110,000	100,833	2,827	4,979	4.9%	95,854	4,010
Travel, Tuition & Dues	9,300	8,525	647	7.6%	7,878	65,000	59,583	130	5,984	10.0%	53,599	5,337
Communications	1,500	1,375	-	0.0%	1,375	38,000	34,833	723	9,037	25.9%	25,796	9,037
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	7,792	2,079	28,143	361.2%	(20,351)	28,143
Internal Service Fees	-	-	-	0.0%	-	17,100	15,675	1,425	15,675	100.0%	-	15,675
All Other Expenses	240,200	220,183	1,410	0.6%	218,773	275,500	252,542	19,171	168,678	66.8%	83,864	167,268
Total Other Expenses	251,000	230,083	3,026	1.3%	227,057	515,900	472,908	26,719	234,188	49.5%	238,720	231,162
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	343,750	18,091	5.3%	325,659	1,537,700	1,409,558	136,019	993,953	70.5%	415,605	975,862
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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County Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,961,300	2,714,525	2,436,846	89.8%	277,679	3,119,900	2,859,908	336,651	2,683,459	93.8%	176,449	246,613
Overtime	11,100	10,175	8,845	86.9%	1,330	11,100	10,175	-	6,178	60.7%	3,997	(2,667)
All Other Salary Codes	243,000	222,750	211,291	94.9%	11,459	243,000	222,750	8,967	74,949	33.6%	147,801	(136,342)
Total Salaries	3,215,400	2,947,450	2,656,982	90.1%	290,468	3,374,000	3,092,833	345,618	2,764,586	89.4%	328,247	107,604
Fringes	1,164,600	1,067,550	1,011,361	94.7%	56,189	1,195,600	1,095,967	137,262	1,047,454	95.6%	48,513	36,093
Other Expenses:												
Utilities	1,500	1,375	896	65.2%	479	1,500	1,375	90	985	71.6%	390	89
Professional & Purchased Services	56,000	51,333	47,093	91.7%	4,240	56,000	51,333	2,232	47,708	92.9%	3,625	615
Travel, Tuition & Dues	6,700	6,142	5,058	82.4%	1,084	6,700	6,142	-	2,305	37.5%	3,837	(2,753)
Communications	104,600	95,883	76,571	79.9%	19,312	104,600	95,883	3,943	76,825	80.1%	19,058	254
Repairs & Maintenance Services	10,500	9,625	366	3.8%	9,259	10,500	9,625	-	407	4.2%	9,218	41
Internal Service Fees	151,500	138,875	138,875	100.0%	-	161,300	147,858	13,442	147,858	100.0%	0	8,983
All Other Expenses	(33,000)	(30,250)	59,461	-196.6%	(89,711)	(33,000)	(30,250)	2,308	21,385	-70.7%	(51,635)	(38,076)
Total Other Expenses	297,800	272,983	328,320	120.3%	(55,337)	307,600	281,967	22,015	297,473	105.5%	(15,506)	(30,847)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,677,800	4,287,983	3,996,663	93.2%	291,320	4,877,200	4,470,767	504,895	4,109,513	91.9%	361,254	112,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,500,000	7,791,667	6,054,449	77.7%	1,737,218	9,200,000	8,433,333	505,190	5,836,770	69.2%	2,596,563	(217,679)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	92	-	0.0%	92	100	92	-	-	0.0%	92	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	92	-	0.0%	92	100	92	-	-	0.0%	92	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500,100	7,791,758	6,054,449	77.7%	1,737,309	9,200,100	8,433,425	505,190	5,836,770	69.2%	2,596,655	(217,679)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 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	3,935,433	3,825,047	97.2%	110,386	4,497,100	4,122,342	504,475	3,989,671	96.8%	132,671	164,624
Overtime	17,000	15,583	1,109	7.1%	14,474	17,000	15,583	-	35	0.2%	15,548	(1,074)
All Other Salary Codes	117,500	107,708	97,371	90.4%	10,337	117,500	107,708	1,167	89,756	83.3%	17,952	(7,615)
Total Salaries	4,427,700	4,058,725	3,923,527	96.7%	135,198	4,631,600	4,245,633	505,642	4,079,462	96.1%	166,171	155,935
Fringes	1,645,200	1,508,100	1,458,285	96.7%	49,815	1,686,000	1,545,500	192,415	1,474,706	95.4%	70,794	16,421
Other Expenses:												
Utilities	300	275	299	108.7%	(24)	300	275	60	657	238.9%	(382)	358
Professional & Purchased Services	6,000	5,500	569	10.3%	4,931	6,000	5,500	-	251	4.6%	5,249	(318)
Travel, Tuition & Dues	21,700	19,892	21,993	110.6%	(2,101)	21,700	19,892	245	21,433	107.7%	(1,541)	(560)
Communications	94,300	86,442	56,026	64.8%	30,416	94,300	86,442	7,990	66,845	77.3%	19,597	10,819
Repairs & Maintenance Services	1,000	917	3,121	340.5%	(2,204)	1,000	917	210	2,062	224.9%	(1,145)	(1,059)
Internal Service Fees	102,700	94,142	94,142	100.0%	(0)	103,900	95,242	8,658	95,242	100.0%	(0)	1,100
All Other Expenses	(91,600)	(83,967)	40,481	-48.2%	(124,448)	(91,600)	(83,967)	7,893	47,746	-56.9%	(131,713)	7,265
Total Other Expenses	134,400	123,200	216,631	175.8%	(93,431)	135,600	124,300	25,056	234,236	188.4%	(109,936)	17,605
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,207,300	5,690,025	5,598,443	98.4%	91,582	6,453,200	5,915,433	723,113	5,788,404	97.9%	127,029	189,961
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,495,000	1,370,417	915,863	66.8%	454,554	1,425,900	1,307,075	39,134	690,415	52.8%	616,660	(225,448)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	792,458	710,589	89.7%	81,869	869,000	796,583	110,045	645,718	81.1%	150,865	(64,871)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	864,500	792,458	710,589	89.7%	81,869	869,000	796,583	110,045	645,718	81.1%	150,865	(64,871)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,600,500	1,467,125	1,103,180	75.2%	363,945	1,523,300	1,396,358	52,896	728,112	52.1%	668,246	(375,068)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,592	100.0%	(5,592)	-	-	166	4,550	100.0%	(4,550)	(1,042)
Total Other Revenue	1,600,500	1,467,125	1,108,772	75.6%	358,353	1,523,300	1,396,358	53,062	732,662	52.5%	663,696	(376,110)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,960,000	3,630,000	2,735,224	75.4%	894,776	3,818,200	3,500,017	202,241	2,068,795	59.1%	1,431,222	(666,429)

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

**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	292,600	264,999	90.6%	27,601	333,300	305,525	40,735	314,165	102.8%	(8,640)	49,166
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	31,808	58,731	184.6%	(26,923)	34,700	31,808	1,405	20,455	64.3%	11,353	(38,276)
Total Salaries	353,900	324,408	323,730	99.8%	678	368,000	337,333	42,140	334,620	99.2%	2,713	10,890
Fringes	118,200	108,350	89,992	83.1%	18,358	121,000	110,917	13,488	104,822	94.5%	6,095	14,830
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	183	120	65.5%	63	400	367	-	-	0.0%	367	(120)
Travel, Tuition & Dues	5,300	4,858	-	0.0%	4,858	5,300	4,858	-	-	0.0%	4,858	-
Communications	2,200	2,017	1,821	90.3%	196	2,200	2,017	107	1,750	86.8%	267	(71)
Repairs & Maintenance Services	400	367	-	0.0%	367	400	367	-	13,417	3659.2%	(13,050)	13,417
Internal Service Fees	13,100	12,008	12,008	100.0%	0	14,000	12,833	1,167	12,833	100.0%	0	825
All Other Expenses	32,900	30,158	35,592	118.0%	(5,434)	32,700	29,975	3,364	31,519	105.2%	(1,544)	(4,073)
Total Other Expenses	54,100	49,592	49,541	99.9%	51	55,000	50,417	4,638	59,519	118.1%	(9,102)	9,978
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	526,200	482,350	463,263	96.0%	19,087	544,000	498,667	60,266	498,961	100.1%	(294)	35,698
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 May 31st, 2020

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	4,325,017	4,118,892	95.2%	206,125	5,276,000	4,836,333	551,191	4,618,039	95.5%	218,294	499,147
Overtime	2,000	1,833	1,166	63.6%	667	1,200	1,100	-	-	0.0%	1,100	(1,166)
All Other Salary Codes	37,000	33,917	59,320	174.9%	(25,403)	37,800	34,650	4,406	82,524	238.2%	(47,874)	23,204
Total Salaries	4,757,200	4,360,767	4,179,378	95.8%	181,389	5,315,000	4,872,083	555,597	4,700,563	96.5%	171,520	521,185
Fringes	1,484,500	1,360,792	1,330,840	97.8%	29,952	1,535,100	1,407,175	182,498	1,408,138	100.1%	(963)	77,298
Other Expenses:												
Utilities	1,100	1,008	896	88.9%	112	1,100	1,008	90	985	97.7%	23	89
Professional & Purchased Services	41,200	37,767	43,728	115.8%	(5,961)	41,200	37,767	4,194	38,359	101.6%	(592)	(5,369)
Travel, Tuition & Dues	31,500	28,875	88,979	308.2%	(60,104)	31,500	28,875	50	27,022	93.6%	1,853	(61,957)
Communications	59,700	54,725	99,466	181.8%	(44,741)	59,700	54,725	7,476	85,765	156.7%	(31,040)	(13,701)
Repairs & Maintenance Services	20,800	19,067	19,976	104.8%	(909)	20,800	19,067	26	19,159	100.5%	(92)	(817)
Internal Service Fees	163,100	149,508	149,508	100.0%	0	217,800	199,650	18,150	199,650	100.0%	-	50,142
All Other Expenses	798,500	731,958	691,157	94.4%	40,801	696,300	638,275	74,667	766,808	120.1%	(128,533)	75,651
Total Other Expenses	1,115,900	1,022,908	1,093,710	106.9%	(70,802)	1,068,400	979,367	104,653	1,137,748	116.2%	(158,381)	44,038
Transfers to Other Funds & Units	39,600	36,300	39,579	109.0%	(3,279)	39,600	36,300	-	-	0.0%	36,300	(39,579)
TOTAL EXPENSES & TRANSFERS	7,397,200	6,780,767	6,643,507	98.0%	137,260	7,958,100	7,294,925	842,748	7,246,449	99.3%	48,476	602,942
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	458	1,384	302.0%	(926)	1,500	1,375	-	113	8.2%	1,262	(1,271)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	19,892	19,983	100.5%	(91)	21,700	19,892	-	1,420	7.1%	18,472	(18,563)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	19,892	19,983	100.5%	(91)	21,700	19,892	-	1,420	7.1%	18,472	(18,563)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	381,425	212,094	55.6%	169,331	495,400	454,117	-	-	0.0%	454,117	(212,094)
Total Other Revenue	416,100	381,425	212,094	55.6%	169,331	495,400	454,117	-	-	0.0%	454,117	(212,094)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	438,300	401,775	233,461	58.1%	168,314	518,600	475,383	-	1,533	0.3%	473,850	(231,928)

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	1,447,142	1,136,779	78.6%	310,363	1,603,200	1,469,600	155,987	1,190,783	81.0%	278,817	54,004
Overtime	2,300	2,108	357	16.9%	1,751	2,300	2,108	-	2,000	94.9%	108	1,643
All Other Salary Codes	206,300	189,108	241,138	127.5%	(52,030)	251,100	230,175	18,223	208,142	90.4%	22,033	(32,996)
Total Salaries	1,787,300	1,638,358	1,378,274	84.1%	260,084	1,856,600	1,701,883	174,210	1,400,925	82.3%	300,958	22,651
Fringes	599,600	549,633	492,973	89.7%	56,660	613,500	562,375	62,379	470,701	83.7%	91,674	(22,272)
Other Expenses:												
Utilities	9,100	8,342	8,953	107.3%	(611)	9,100	8,342	20	4,334	52.0%	4,008	(4,619)
Professional & Purchased Services	3,300	3,025	2,325	76.9%	700	3,300	3,025	331	2,099	69.4%	926	(226)
Travel, Tuition & Dues	4,200	3,850	3,745	97.3%	105	4,200	3,850	28	960	24.9%	2,890	(2,785)
Communications	50,100	45,925	33,520	73.0%	12,405	40,100	36,758	2,603	53,703	146.1%	(16,945)	20,183
Repairs & Maintenance Services	4,400	4,033	3,262	80.9%	771	4,400	4,033	1,700	2,375	58.9%	1,658	(887)
Internal Service Fees	303,700	278,392	278,392	100.0%	(0)	295,200	270,600	24,600	270,600	100.0%	-	(7,792)
All Other Expenses	148,900	136,492	107,786	79.0%	28,706	158,900	145,658	2,522	106,098	72.8%	39,560	(1,688)
Total Other Expenses	523,700	480,058	437,983	91.2%	42,075	515,200	472,267	31,804	440,169	93.2%	32,098	2,186
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,910,600	2,668,050	2,309,230	86.6%	358,820	2,985,300	2,736,525	268,393	2,311,795	84.5%	424,730	2,565
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,750	4,320	157.1%	(1,570)	3,000	2,750	100	2,198	79.9%	552	(2,122)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	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	687,500	-	233	0.0%	687,267	233
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	750,000	687,500	-	233	0.0%	687,267	233
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	2,750	4,320	157.1%	(1,570)	753,000	690,250	100	2,431	0.4%	687,819	(1,889)

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	9,388,408	6,545,067	69.7%	2,843,341	10,651,100	9,763,508	927,842	6,807,794	69.7%	2,955,714	262,727
Overtime	500,000	458,333	826,852	180.4%	(368,519)	500,000	458,333	133,767	1,166,123	254.4%	(707,790)	339,271
All Other Salary Codes	273,400	250,617	1,967,887	785.2%	(1,717,270)	273,400	250,617	144,482	1,762,084	703.1%	(1,511,467)	(205,803)
Total Salaries	11,015,300	10,097,358	9,339,806	92.5%	757,552	11,424,500	10,472,458	1,206,091	9,736,001	93.0%	736,457	396,195
Fringes	3,711,400	3,402,117	3,241,728	95.3%	160,389	3,793,100	3,477,008	427,564	3,255,791	93.6%	221,217	14,063
Other Expenses:												
Utilities	-	-	2,786	100.0%	(2,786)	-	-	279	3,065	100.0%	(3,065)	279
Professional & Purchased Services	50,200	46,017	44,721	97.2%	1,296	50,200	46,017	3,917	66,487	144.5%	(20,470)	21,766
Travel, Tuition & Dues	85,400	78,283	60,119	76.8%	18,164	85,400	78,283	(105)	42,429	54.2%	35,854	(17,690)
Communications	90,700	83,142	134,355	161.6%	(51,213)	90,700	83,142	12,671	159,666	192.0%	(76,524)	25,311
Repairs & Maintenance Services	-	-	2,131	100.0%	(2,131)	-	-	-	-	0.0%	-	(2,131)
Internal Service Fees	287,500	263,542	263,542	100.0%	(0)	337,500	309,375	29,867	307,633	99.4%	1,742	44,091
All Other Expenses	71,300	65,358	178,227	272.7%	(112,869)	174,400	159,867	19,582	273,588	171.1%	(113,721)	95,361
Total Other Expenses	585,100	536,342	685,881	127.9%	(149,539)	738,200	676,683	66,211	852,868	126.0%	(176,185)	166,987
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,311,800	14,035,817	13,267,415	94.5%	768,402	15,955,800	14,626,150	1,699,866	13,844,660	94.7%	781,490	577,245
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	432,025	356,523	82.5%	75,502	574,400	526,533	52,237	492,739	93.6%	33,794	136,216
Total Other Governments & Agencies	471,300	432,025	356,523	82.5%	75,502	574,400	526,533	52,237	492,739	93.6%	33,794	136,216
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	414	100.0%	(414)	-	-	424	1,490	100.0%	(1,490)	1,076
Total Other Revenue	-	-	414	100.0%	(414)	-	-	424	1,490	100.0%	(1,490)	1,076
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	471,300	432,025	356,937	82.6%	75,088	574,400	526,533	52,661	494,229	93.9%	32,304	137,292

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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	5,961,725	4,606,497	77.3%	1,355,228	7,453,900	6,832,742	703,298	5,281,455	77.3%	1,551,287	674,958
Overtime	2,300	2,108	6,141	291.3%	(4,033)	2,300	2,108	-	5,369	254.7%	(3,261)	(772)
All Other Salary Codes	50,800	46,567	828,800	1779.8%	(782,233)	50,800	46,567	56,281	888,938	1909.0%	(842,371)	60,138
Total Salaries	6,556,800	6,010,400	5,441,438	90.5%	568,962	7,507,000	6,881,417	759,579	6,175,762	89.7%	705,655	734,324
Fringes	1,979,800	1,814,817	1,756,253	96.8%	58,564	2,247,900	2,060,575	244,210	1,877,992	91.1%	182,583	121,739
Other Expenses:												
Utilities	900	825	613	74.3%	212	900	825	60	673	81.6%	152	60
Professional & Purchased Services	72,200	66,183	38,123	57.6%	28,060	75,700	69,392	3,796	58,745	84.7%	10,647	20,622
Travel, Tuition & Dues	25,200	23,100	22,630	98.0%	470	41,500	38,042	1,775	23,627	62.1%	14,415	997
Communications	82,300	75,442	51,450	68.2%	23,992	78,900	72,325	3,232	63,766	88.2%	8,559	12,316
Repairs & Maintenance Services	5,400	4,950	61,111	1234.6%	(56,161)	5,100	4,675	(3,771)	187	4.0%	4,488	(60,924)
Internal Service Fees	274,700	251,808	251,808	100.0%	0	261,900	240,075	21,825	240,074	100.0%	1	(11,734)
All Other Expenses	345,700	316,892	395,960	125.0%	(79,068)	297,500	272,708	1,113	373,936	137.1%	(101,228)	(22,024)
Total Other Expenses	806,400	739,200	821,695	111.2%	(82,495)	761,500	698,042	28,030	761,008	109.0%	(62,966)	(60,687)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,343,000	8,564,417	8,019,386	93.6%	545,031	10,516,400	9,640,033	1,031,819	8,814,762	91.4%	825,271	795,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**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	32,676,417	23,652,963	72.4%	9,023,454	37,096,900	34,005,492	2,333,169	24,634,872	72.4%	9,370,620	981,909
Overtime	2,441,100	2,237,675	1,608,682	71.9%	628,993	2,741,100	2,512,675	92,631	2,188,427	87.1%	324,248	579,745
All Other Salary Codes	651,400	597,117	9,147,653	1532.0%	(8,550,536)	675,400	619,117	706,065	9,808,648	1584.3%	(9,189,531)	660,995
Total Salaries	38,739,500	35,511,208	34,409,298	96.9%	1,101,910	40,513,400	37,137,283	3,131,865	36,631,947	98.6%	505,336	2,222,649
Fringes	14,193,500	13,010,708	12,928,081	99.4%	82,627	13,558,000	12,428,167	1,205,084	13,527,241	108.8%	(1,099,074)	599,160
Other Expenses:												
Utilities	860,700	788,975	720,951	91.4%	68,024	860,700	788,975	43,093	652,616	82.7%	136,359	(68,335)
Professional & Purchased Services	1,015,500	930,875	763,289	82.0%	167,586	1,015,500	930,875	73,173	685,505	73.6%	245,370	(77,784)
Travel, Tuition & Dues	34,100	31,258	34,954	111.8%	(3,696)	34,100	31,258	(2,960)	32,972	105.5%	(1,714)	(1,982)
Communications	383,400	351,450	401,752	114.3%	(50,302)	383,400	351,450	35,964	381,738	108.6%	(30,288)	(20,014)
Repairs & Maintenance Services	212,300	194,608	416,586	214.1%	(221,978)	212,300	194,608	2,205	587,115	301.7%	(392,507)	170,529
Internal Service Fees	2,760,200	2,530,183	2,530,184	100.0%	(1)	2,707,600	2,481,967	225,633	2,481,967	100.0%	(0)	(48,217)
All Other Expenses	1,358,200	1,245,017	2,162,882	173.7%	(917,865)	1,756,300	1,609,942	146,065	2,477,920	153.9%	(867,978)	315,038
Total Other Expenses	6,624,400	6,072,367	7,030,598	115.8%	(958,231)	6,969,900	6,389,075	523,173	7,299,833	114.3%	(910,758)	269,235
Transfers to Other Funds & Units	-	-	9,662	100.0%	(9,662)	-	-	-	-	0.0%	-	(9,662)
TOTAL EXPENSES & TRANSFERS	59,557,400	54,594,283	54,377,639	99.6%	216,644	61,041,300	55,954,525	4,860,122	57,459,021	102.7%	(1,504,496)	3,081,382
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,912,000	8,169,333	6,679,453	81.8%	1,489,880	8,900,000	8,158,333	863,959	6,861,279	84.1%	1,297,054	181,826
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,273,300	3,000,525	2,331,900	77.7%	668,625	1,933,300	1,772,192	472,038	2,620,906	147.9%	(848,714)	289,006
Fed Through Other Pass-Through	6,550,000	6,004,167	6,098,829	101.6%	(94,662)	7,875,000	7,218,750	644,701	5,948,162	82.4%	1,270,588	(150,667)
State Direct	88,200	80,850	88,800	109.8%	(7,950)	112,200	102,850	-	123,200	119.8%	(20,350)	34,400
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,911,500	9,085,542	8,519,529	93.8%	566,013	9,920,500	9,093,792	1,116,739	8,692,268	95.6%	401,524	172,739
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	349,081	349,081	100.0%	(349,081)	349,081
Total Other Revenue	-	-	-	0.0%	-	-	-	349,081	349,081	100.0%	(349,081)	349,081
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,823,500	17,254,875	15,198,982	88.1%	2,055,893	18,820,500	17,252,125	2,329,779	15,902,628	92.2%	1,349,497	703,646

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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	42,397,942	29,313,107	69.1%	13,084,835	48,152,700	44,139,975	2,912,754	30,952,358	70.1%	13,187,617	1,639,251
Overtime	935,200	857,267	900,155	105.0%	(42,888)	1,345,200	1,233,100	54,356	1,897,066	153.8%	(663,966)	996,911
All Other Salary Codes	1,349,300	1,236,858	13,545,197	1095.1%	(12,308,339)	1,388,700	1,272,975	1,074,552	13,674,207	1074.2%	(12,401,232)	129,010
Total Salaries	48,536,800	44,492,067	43,758,459	98.4%	733,608	50,886,600	46,646,050	4,041,662	46,523,631	99.7%	122,419	2,765,172
Fringes	18,397,000	16,863,917	16,763,601	99.4%	100,316	18,221,500	16,703,042	1,576,752	17,569,191	105.2%	(866,149)	805,590
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	343	100.0%	(343)	-	-	-	-	0.0%	-	(343)
Travel, Tuition & Dues	2,000	1,833	775	42.3%	1,058	2,000	1,833	30	460	25.1%	1,373	(315)
Communications	57,900	53,075	38,951	73.4%	14,124	57,900	53,075	3,410	43,830	82.6%	9,245	4,879
Repairs & Maintenance Services	20,500	18,792	26,613	141.6%	(7,821)	20,500	18,792	-	10,973	58.4%	7,819	(15,640)
Internal Service Fees	3,199,300	2,932,692	2,932,691	100.0%	1	2,765,700	2,535,225	230,475	2,535,225	100.0%	-	(397,466)
All Other Expenses	850,500	779,625	1,162,565	149.1%	(382,940)	1,471,000	1,348,417	184,421	1,013,807	75.2%	334,610	(148,758)
Total Other Expenses	4,130,200	3,786,017	4,161,938	109.9%	(375,921)	4,317,100	3,957,342	418,336	3,604,295	91.1%	353,047	(557,643)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,064,000	65,142,000	64,683,998	99.3%	458,002	73,425,200	67,306,433	6,036,750	67,697,117	100.6%	(390,684)	3,013,119
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,800	52,983	55,809	105.3%	(2,826)	55,300	50,692	1,892	38,162	75.3%	12,530	(17,647)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	332,933	399,600	120.0%	(66,667)	402,600	369,050	-	543,200	147.2%	(174,150)	143,600
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	363,200	332,933	399,600	120.0%	(66,667)	402,600	369,050	-	543,200	147.2%	(174,150)	143,600
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	385,917	455,409	118.0%	(69,492)	457,900	419,742	1,892	581,362	138.5%	(161,620)	125,953

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	2,705,908	1,897,371	70.1%	808,537	3,191,800	2,925,817	296,072	2,166,457	74.0%	759,360	269,086
Overtime	5,000	4,583	-	0.0%	4,583	5,000	4,583	-	1,536	33.5%	3,047	1,536
All Other Salary Codes	192,100	176,092	350,434	199.0%	(174,342)	192,100	176,092	24,886	357,575	203.1%	(181,483)	7,141
Total Salaries	3,149,000	2,886,583	2,247,805	77.9%	638,778	3,388,900	3,106,492	320,958	2,525,568	81.3%	580,924	277,763
Fringes	1,093,300	1,002,192	803,248	80.1%	198,944	1,153,800	1,057,650	113,654	846,448	80.0%	211,202	43,200
Other Expenses:												
Utilities	8,337,300	7,642,525	7,051,326	92.3%	591,199	8,866,800	8,127,900	465,830	6,812,590	83.8%	1,315,310	(238,736)
Professional & Purchased Services	6,233,300	5,713,858	4,266,550	74.7%	1,447,308	6,320,200	5,793,517	650,269	4,375,910	75.5%	1,417,607	109,360
Travel, Tuition & Dues	40,700	37,308	14,448	38.7%	22,860	40,600	37,217	-	12,630	33.9%	24,587	(1,818)
Communications	912,700	836,642	744,158	88.9%	92,484	933,200	855,433	72,123	738,650	86.3%	116,783	(5,508)
Repairs & Maintenance Services	3,799,600	3,482,967	4,116,706	118.2%	(633,739)	4,129,700	3,785,558	435,718	4,537,241	119.9%	(751,683)	420,535
Internal Service Fees	484,400	444,033	439,908	99.1%	4,125	458,000	419,833	37,792	415,708	99.0%	4,125	(24,200)
All Other Expenses	272,700	249,975	768,780	307.5%	(518,805)	218,300	200,108	123,488	853,237	426.4%	(653,129)	84,457
Total Other Expenses	20,080,700	18,407,308	17,401,876	94.5%	1,005,432	20,966,800	19,219,567	1,785,220	17,745,966	92.3%	1,473,601	344,090
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,323,000	22,296,083	20,452,929	91.7%	1,843,154	25,509,500	23,383,708	2,219,832	21,117,982	90.3%	2,265,726	665,053
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	990,500	907,958	869,607	95.8%	38,351	951,400	872,117	77,961	808,038	92.7%	64,079	(61,569)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	907,958	869,607	95.8%	38,351	951,400	872,117	77,961	808,038	92.7%	64,079	(61,569)

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

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	7,845,933	7,592,495	96.8%	253,438	8,918,600	8,175,383	944,264	7,541,704	92.2%	633,679	(50,791)
Overtime	600	550	-	0.0%	550	600	550	-	803	146.0%	(253)	803
All Other Salary Codes	143,700	131,725	169,691	128.8%	(37,966)	143,700	131,725	5,783	140,061	106.3%	(8,336)	(29,630)
Total Salaries	8,703,500	7,978,208	7,762,186	97.3%	216,022	9,062,900	8,307,658	950,047	7,682,568	92.5%	625,090	(79,618)
Fringes	2,892,200	2,651,183	2,657,154	100.2%	(5,971)	2,964,200	2,717,183	325,504	2,498,549	92.0%	218,634	(158,605)
Other Expenses:												
Utilities	1,600	1,467	2,189	149.3%	(722)	1,600	1,467	229	2,517	171.6%	(1,050)	328
Professional & Purchased Services	36,000	33,000	82,056	248.7%	(49,056)	36,000	33,000	24,876	104,867	317.8%	(71,867)	22,811
Travel, Tuition & Dues	28,400	26,033	10,940	42.0%	15,093	28,400	26,033	(194)	22,345	85.8%	3,688	11,405
Communications	67,100	61,508	59,380	96.5%	2,128	67,100	61,508	4,275	57,230	93.0%	4,278	(2,150)
Repairs & Maintenance Services	2,000	1,833	2,199	119.9%	(366)	2,000	1,833	-	26,301	1434.6%	(24,468)	24,102
Internal Service Fees	192,200	176,183	176,183	100.0%	0	194,100	177,925	16,175	177,925	100.0%	-	1,742
All Other Expenses	12,200	11,183	200,311	1791.2%	(189,128)	12,200	11,183	4,108	242,230	2166.0%	(231,047)	41,919
Total Other Expenses	339,500	311,208	533,258	171.4%	(222,050)	341,400	312,950	49,469	633,415	202.4%	(320,465)	100,157
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,935,200	10,940,600	10,952,598	100.1%	(11,998)	12,368,500	11,337,792	1,325,020	10,814,532	95.4%	523,260	(138,066)
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	2,442,367	1,717,167	70.3%	725,200	1,719,400	1,576,117	52,271	1,041,763	66.1%	534,354	(675,404)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(366)	100.0%	366	-	-	(79)	(1,302)	100.0%	1,302	(936)
Total Other Revenue	2,664,400	2,442,367	1,716,801	70.3%	725,566	1,719,400	1,576,117	52,192	1,040,461	66.0%	535,656	(676,340)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,664,400	2,442,367	1,716,801	70.3%	725,566	1,719,400	1,576,117	52,192	1,040,461	66.0%	535,656	(676,340)

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

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	10,843,067	9,823,498	90.6%	1,019,569	12,329,800	11,302,317	1,283,415	9,772,175	86.5%	1,530,142	(51,323)
Overtime	78,700	72,142	132,486	183.6%	(60,344)	83,300	76,358	7,798	125,355	164.2%	(48,997)	(7,131)
All Other Salary Codes	1,735,100	1,590,508	1,840,069	115.7%	(249,561)	1,829,000	1,676,583	151,798	1,820,806	108.6%	(144,223)	(19,263)
Total Salaries	13,642,600	12,505,717	11,796,053	94.3%	709,664	14,242,100	13,055,258	1,443,011	11,718,336	89.8%	1,336,922	(77,717)
Fringes	4,705,100	4,313,008	4,175,796	96.8%	137,212	4,825,000	4,422,917	532,931	4,147,990	93.8%	274,927	(27,806)
Other Expenses:												
Utilities	219,600	201,300	171,269	85.1%	30,031	209,300	191,858	10,177	161,293	84.1%	30,565	(9,976)
Professional & Purchased Services	1,780,300	1,631,942	1,887,041	115.6%	(255,099)	1,716,400	1,573,367	130,253	1,386,194	88.1%	187,173	(500,847)
Travel, Tuition & Dues	171,100	156,842	126,291	80.5%	30,551	171,700	157,392	3,988	80,620	51.2%	76,772	(45,671)
Communications	291,500	267,208	273,706	102.4%	(6,498)	328,800	301,400	23,549	278,855	92.5%	22,545	5,149
Repairs & Maintenance Services	138,800	127,233	146,317	115.0%	(19,084)	173,800	159,317	2,195	109,324	68.6%	49,993	(36,993)
Internal Service Fees	1,305,300	1,196,525	1,196,433	100.0%	92	1,318,000	1,208,167	109,825	1,208,075	100.0%	92	11,642
All Other Expenses	833,600	764,133	1,175,715	153.9%	(411,582)	832,500	763,125	83,548	1,075,716	141.0%	(312,591)	(99,999)
Total Other Expenses	4,740,200	4,345,183	4,976,772	114.5%	(631,589)	4,750,500	4,354,625	363,535	4,300,077	98.7%	54,548	(676,695)
Transfers to Other Funds & Units	132,400	121,367	156,164	128.7%	(34,797)	132,400	121,367	-	132,400	109.1%	(11,033)	(23,764)
TOTAL EXPENSES & TRANSFERS	23,220,300	21,285,275	21,104,785	99.2%	180,490	23,950,000	21,954,167	2,339,477	20,298,803	92.5%	1,655,364	(805,982)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,536,100	4,158,092	3,657,841	88.0%	500,251	4,560,500	4,180,458	168,324	3,286,106	78.6%	894,352	(371,735)
Other Governments & Agencies:												
Federal Direct	3,000	2,750	578	21.0%	2,172	3,000	2,750	-	4	0.1%	2,746	(574)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	843,500	773,208	623,142	80.6%	150,066	798,000	731,500	17,371	582,313	79.6%	149,187	(40,829)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	846,500	775,958	623,720	80.4%	152,238	801,000	734,250	17,371	582,317	79.3%	151,933	(41,403)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	633,233	727,348	114.9%	(94,115)	690,800	633,233	39,753	561,223	88.6%	72,010	(166,125)
Fines, Forfeits & Penalties	4,500	4,125	22,999	557.6%	(18,874)	4,500	4,125	-	2,317	56.2%	1,808	(20,682)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(21,296)	100.0%	21,296	-	-	(1,363)	(17,343)	100.0%	17,343	3,953
Total Other Revenue	695,300	637,358	729,051	114.4%	(91,693)	695,300	637,358	38,390	546,197	85.7%	91,161	(182,854)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,077,900	5,571,408	5,010,612	89.9%	560,796	6,056,800	5,552,067	224,085	4,414,620	79.5%	1,137,447	(595,992)

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

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	643,133	623,121	96.9%	20,012	727,600	666,967	82,555	631,041	94.6%	35,926	7,920
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	55,300	50,692	69,325	136.8%	(18,633)	67,000	61,417	5,975	86,526	140.9%	(25,109)	17,201
Total Salaries	756,900	693,825	692,446	99.8%	1,379	794,600	728,383	88,530	717,567	98.5%	10,816	25,121
Fringes	271,700	249,058	250,931	100.8%	(1,873)	272,800	250,067	36,440	272,232	108.9%	(22,165)	21,301
Other Expenses:												
Utilities	6,900	6,325	3,196	50.5%	3,129	3,700	3,392	340	5,761	169.9%	(2,369)	2,565
Professional & Purchased Services	1,100	1,008	652	64.7%	356	1,200	1,100	30	857	77.9%	243	205
Travel, Tuition & Dues	14,300	13,108	5,765	44.0%	7,343	15,000	13,750	485	4,049	29.4%	9,701	(1,716)
Communications	13,900	12,742	6,338	49.7%	6,404	12,300	11,275	640	8,815	78.2%	2,460	2,477
Repairs & Maintenance Services	400	367	-	0.0%	367	400	367	-	-	0.0%	367	-
Internal Service Fees	36,800	33,733	33,767	100.1%	(34)	39,000	35,750	3,250	35,750	100.0%	-	1,983
All Other Expenses	10,600	9,717	40,938	421.3%	(31,221)	4,300	3,942	19,507	25,424	645.0%	(21,482)	(15,514)
Total Other Expenses	84,000	77,000	90,656	117.7%	(13,656)	75,900	69,575	24,252	80,656	115.9%	(11,081)	(10,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,112,600	1,019,883	1,034,033	101.4%	(14,150)	1,143,300	1,048,025	149,222	1,070,455	102.1%	(22,430)	36,422
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 May 31st, 2020

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	261,617	220,709	84.4%	40,908	299,200	274,267	33,035	250,580	91.4%	23,687	29,871
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	26,117	100.0%	(26,117)	-	-	-	17,929	100.0%	(17,929)	(8,188)
Total Salaries	285,400	261,617	246,826	94.3%	14,791	299,200	274,267	33,035	268,509	97.9%	5,758	21,683
Fringes	82,600	75,717	75,693	100.0%	24	85,300	78,192	10,050	68,444	87.5%	9,748	(7,249)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	29,700	20,933	70.5%	8,767	32,400	29,700	6,374	26,972	90.8%	2,728	6,039
Travel, Tuition & Dues	4,000	3,667	1,642	44.8%	2,025	4,000	3,667	-	983	26.8%	2,684	(659)
Communications	21,800	19,983	16,713	83.6%	3,270	21,800	19,983	143	4,793	24.0%	15,190	(11,920)
Repairs & Maintenance Services	700	642	666	103.8%	(24)	700	642	-	-	0.0%	642	(666)
Internal Service Fees	25,100	23,008	23,008	100.0%	0	25,000	22,917	2,083	22,917	100.0%	(0)	(91)
All Other Expenses	44,500	40,792	39,791	97.5%	1,001	45,900	42,075	3,853	46,352	110.2%	(4,277)	6,561
Total Other Expenses	128,500	117,792	102,753	87.2%	15,039	129,800	118,983	12,453	102,017	85.7%	16,966	(736)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	496,500	455,125	425,272	93.4%	29,853	514,300	471,442	55,538	438,970	93.1%	32,472	13,698
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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As of May 31st, 2020

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	2,896,850	2,282,171	78.8%	614,679	3,353,100	3,073,675	315,576	2,342,011	76.2%	731,664	59,840
Overtime	500	458	3	0.7%	455	500	458	-	-	0.0%	458	(3)
All Other Salary Codes	36,400	33,367	399,267	1196.6%	(365,900)	36,400	33,367	31,168	413,011	1237.8%	(379,644)	13,744
Total Salaries	3,197,100	2,930,675	2,681,441	91.5%	249,234	3,390,000	3,107,500	346,744	2,755,022	88.7%	352,478	73,581
Fringes	1,013,600	929,133	945,427	101.8%	(16,294)	1,052,200	964,517	122,566	958,707	99.4%	5,810	13,280
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	529,192	365,007	69.0%	164,185	577,300	529,192	29,761	388,093	73.3%	141,099	23,086
Travel, Tuition & Dues	19,600	17,967	11,899	66.2%	6,068	19,600	17,967	524	8,455	47.1%	9,512	(3,444)
Communications	81,700	74,892	81,082	108.3%	(6,190)	81,700	74,892	2,765	75,397	100.7%	(505)	(5,685)
Repairs & Maintenance Services	2,000	1,833	607	33.1%	1,226	2,000	1,833	-	3,280	178.9%	(1,447)	2,673
Internal Service Fees	270,700	248,142	248,142	100.0%	(0)	261,700	239,892	21,808	239,892	100.0%	(0)	(8,250)
All Other Expenses	268,700	246,308	344,185	139.7%	(97,877)	268,700	246,308	2,130	364,022	147.8%	(117,714)	19,837
Total Other Expenses	1,220,000	1,118,333	1,050,922	94.0%	67,411	1,211,000	1,110,083	56,988	1,079,139	97.2%	30,944	28,217
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,430,700	4,978,142	4,677,790	94.0%	300,352	5,653,200	5,182,100	526,298	4,792,868	92.5%	389,232	115,078
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Internal Audit
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	739,700	678,058	581,872	85.8%	96,186	780,700	715,642	70,217	491,839	68.7%	223,803	(90,033)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	94,417	137,864	146.0%	(43,447)	103,000	94,417	7,865	87,583	92.8%	6,834	(50,281)
Total Salaries	842,700	772,475	719,736	93.2%	52,739	883,700	810,058	78,082	579,422	71.5%	230,636	(140,314)
Fringes												
	298,000	273,167	226,246	82.8%	46,921	306,200	280,683	24,712	183,286	65.3%	97,397	(42,960)
Other Expenses:												
Utilities	400	367	432	117.8%	(65)	400	367	-	-	0.0%	367	(432)
Professional & Purchased Services	248,300	227,608	65,278	28.7%	162,330	248,300	227,608	34,915	136,977	60.2%	90,631	71,699
Travel, Tuition & Dues	31,200	28,600	19,881	69.5%	8,719	31,200	28,600	1,895	10,242	35.8%	18,358	(9,639)
Communications	8,100	7,425	5,813	78.3%	1,612	8,100	7,425	475	5,217	70.3%	2,208	(596)
Repairs & Maintenance Services	500	458	-	0.0%	458	500	458	-	-	0.0%	458	-
Internal Service Fees	50,400	46,200	46,200	100.0%	-	50,200	46,017	4,183	46,017	100.0%	(0)	(183)
All Other Expenses	46,300	42,442	61,035	143.8%	(18,593)	46,300	42,442	9,769	55,007	129.6%	(12,565)	(6,028)
Total Other Expenses	385,200	353,100	198,639	56.3%	154,461	385,000	352,917	51,237	253,460	71.8%	99,457	54,821
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,525,900	1,398,742	1,144,621	81.8%	254,121	1,574,900	1,443,658	154,031	1,016,168	70.4%	427,490	(128,453)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Justice Integration Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,364,700	1,250,975	1,241,650	99.3%	9,325	1,423,500	1,304,875	179,169	1,291,135	98.9%	13,740	49,485
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	219,800	201,483	216,279	107.3%	(14,796)	240,000	220,000	11,422	242,959	110.4%	(22,959)	26,680
Total Salaries	1,584,500	1,452,458	1,457,929	100.4%	(5,471)	1,663,500	1,524,875	190,591	1,534,094	100.6%	(9,219)	76,165
Fringes	530,500	486,292	485,777	99.9%	515	542,500	497,292	64,675	510,029	102.6%	(12,737)	24,252
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
Travel, Tuition & Dues	25,700	23,558	5,821	24.7%	17,737	25,700	23,558	-	12,559	53.3%	10,999	6,738
Communications	17,400	15,950	15,297	95.9%	653	17,400	15,950	1,005	14,345	89.9%	1,605	(952)
Repairs & Maintenance Services	10,900	9,992	5,885	58.9%	4,107	10,900	9,992	3,014	4,373	43.8%	5,619	(1,512)
Internal Service Fees	521,300	477,858	477,858	100.0%	0	297,600	272,800	24,800	272,800	100.0%	-	(205,058)
All Other Expenses	198,600	182,050	135,432	74.4%	46,618	208,600	191,217	2,210	155,543	81.3%	35,674	20,111
Total Other Expenses	774,900	710,325	640,293	90.1%	70,032	561,200	514,433	31,029	459,620	89.3%	54,813	(180,673)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,889,900	2,649,075	2,583,999	97.5%	65,076	2,767,200	2,536,600	286,295	2,503,743	98.7%	32,857	(80,256)
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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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	4,762,633	4,230,149	88.8%	532,484	5,389,400	4,940,283	565,163	4,281,221	86.7%	659,062	51,072
Overtime	300	275	-	0.0%	275	300	275	-	-	0.0%	275	-
All Other Salary Codes	656,700	601,975	641,498	106.6%	(39,523)	705,300	646,525	34,269	554,440	85.8%	92,085	(87,058)
Total Salaries	5,852,600	5,364,883	4,871,647	90.8%	493,236	6,095,000	5,587,083	599,432	4,835,661	86.6%	751,422	(35,986)
Fringes	2,098,900	1,923,992	1,769,040	91.9%	154,952	2,112,200	1,936,183	216,473	1,711,057	88.4%	225,126	(57,983)
Other Expenses:												
Utilities	-	-	597	100.0%	(597)	700	642	60	657	102.4%	(15)	60
Professional & Purchased Services	4,293,000	3,935,250	3,899,164	99.1%	36,086	4,693,000	4,301,917	573,379	4,616,615	107.3%	(314,698)	717,451
Travel, Tuition & Dues	57,300	52,525	37,634	71.6%	14,891	44,800	41,067	440	27,942	68.0%	13,125	(9,692)
Communications	87,000	79,750	59,376	74.5%	20,374	67,700	62,058	1,748	45,664	73.6%	16,394	(13,712)
Repairs & Maintenance Services	5,000	4,583	6,521	142.3%	(1,938)	8,000	7,333	-	25,565	348.6%	(18,232)	19,044
Internal Service Fees	148,300	135,942	135,941	100.0%	1	143,100	131,175	11,925	131,174	100.0%	1	(4,767)
All Other Expenses	(248,900)	(228,158)	55,169	-24.2%	(283,327)	(270,700)	(248,142)	2,276	109,867	-44.3%	(358,009)	54,698
Total Other Expenses	4,341,700	3,979,892	4,194,402	105.4%	(214,510)	4,686,600	4,296,050	589,828	4,957,484	115.4%	(661,434)	763,082
Transfers to Other Funds & Units	568,100	520,758	473,383	90.9%	47,375	568,100	520,758	-	399,641	76.7%	121,117	(73,742)
TOTAL EXPENSES & TRANSFERS	12,861,300	11,789,525	11,308,472	95.9%	481,053	13,461,900	12,340,075	1,405,733	11,903,843	96.5%	436,232	595,371
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	4,583	7,332	160.0%	(2,749)	6,300	5,775	2,017	10,209	176.8%	(4,434)	2,877
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	(4,086)	100.0%	4,086	-	-	(96)	(3,470)	100.0%	3,470	616
Total Other Revenue	-	-	(4,086)	100.0%	4,086	-	-	(96)	(3,470)	100.0%	3,470	616
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000	4,583	3,246	70.8%	1,337	6,300	5,775	1,921	6,739	116.7%	(964)	3,493

Metro Government of Nashville
Monthly Budget Accountability Report
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Juvenile Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,200,600	1,100,550	983,040	89.3%	117,510	1,254,500	1,149,958	97,015	1,123,056	97.7%	26,902	140,016
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	143,000	183,971	128.7%	(40,971)	156,000	143,000	55,662	134,486	94.0%	8,514	(49,485)
Total Salaries	1,356,600	1,243,550	1,167,011	93.8%	76,539	1,410,500	1,292,958	152,677	1,257,542	97.3%	35,416	90,531
Fringes	479,900	439,908	416,005	94.6%	23,903	490,700	449,808	60,226	453,885	100.9%	(4,077)	37,880
Other Expenses:												
Utilities	300	275	299	108.7%	(24)	300	275	30	328	119.3%	(53)	29
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	3,117	2,729	87.6%	388	3,400	3,117	-	500	16.0%	2,617	(2,229)
Communications	11,300	10,358	12,833	123.9%	(2,475)	11,300	10,358	1,075	12,842	124.0%	(2,484)	9
Repairs & Maintenance Services	3,500	3,208	3,964	123.6%	(756)	3,500	3,208	-	353	11.0%	2,855	(3,611)
Internal Service Fees	47,200	43,267	43,267	100.0%	(0)	61,900	56,742	5,158	56,742	100.0%	(0)	13,475
All Other Expenses	(31,500)	(28,875)	10,030	-34.7%	(38,905)	(31,500)	(28,875)	1,284	14,628	-50.7%	(43,503)	4,598
Total Other Expenses	34,200	31,350	73,122	233.2%	(41,772)	48,900	44,825	7,547	85,393	190.5%	(40,568)	12,271
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,870,700	1,714,808	1,656,138	96.6%	58,670	1,950,100	1,787,592	220,450	1,796,820	100.5%	(9,228)	140,682
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	320,833	310,320	96.7%	10,513	350,000	320,833	11,644	95,853	29.9%	224,980	(214,467)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	91,667	57,378	62.6%	34,289	100,000	91,667	3,580	11,749	12.8%	79,918	(45,629)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	91,667	57,378	62.6%	34,289	100,000	91,667	3,580	11,749	12.8%	79,918	(45,629)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	412,500	367,698	89.1%	44,802	450,000	412,500	15,224	107,602	26.1%	304,898	(260,096)

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

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	3,820,667	3,315,414	86.8%	505,253	4,379,600	4,014,633	458,217	3,473,802	86.5%	540,831	158,388
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	18,700	442,743	2367.6%	(424,043)	20,400	18,700	52,971	425,601	2275.9%	(406,901)	(17,142)
Total Salaries	4,188,400	3,839,367	3,758,157	97.9%	81,210	4,400,000	4,033,333	511,188	3,899,403	96.7%	133,930	141,246
Fringes	1,298,500	1,190,292	1,195,209	100.4%	(4,917)	1,340,900	1,229,158	140,015	1,137,801	92.6%	91,357	(57,408)
Other Expenses:												
Utilities	500	458	299	65.2%	159	500	458	30	328	71.6%	130	29
Professional & Purchased Services	50,500	46,292	126	0.3%	46,166	50,500	46,292	185	384	0.8%	45,908	258
Travel, Tuition & Dues	47,600	43,633	12,695	29.1%	30,938	47,600	43,633	544	13,720	31.4%	29,913	1,025
Communications	183,900	168,575	71,448	42.4%	97,127	183,900	168,575	13,055	56,611	33.6%	111,964	(14,837)
Repairs & Maintenance Services	1,300	1,192	1,040	87.3%	152	1,300	1,192	-	-	0.0%	1,192	(1,040)
Internal Service Fees	102,100	93,592	93,591	100.0%	1	105,400	96,617	8,783	96,616	100.0%	1	3,025
All Other Expenses	284,600	260,883	389,530	149.3%	(128,647)	297,500	272,708	35,594	401,807	147.3%	(129,099)	12,277
Total Other Expenses	670,500	614,625	568,729	92.5%	45,896	686,700	629,475	58,191	569,466	90.5%	60,009	737
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,157,400	5,644,283	5,522,095	97.8%	122,188	6,427,600	5,891,967	709,394	5,606,670	95.2%	285,297	84,575
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	45,833	6,064	13.2%	39,769	4,600	4,217	-	4,090	97.0%	127	(1,974)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	60,775	54,198	89.2%	6,577	96,600	88,550	-	43,305	48.9%	45,245	(10,893)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	60,775	54,198	89.2%	6,577	96,600	88,550	-	43,305	48.9%	45,245	(10,893)
Transfers From Other Funds & Units	2,457,400	2,252,617	2,457,400	109.1%	(204,783)	2,457,400	2,252,617	-	2,457,400	109.1%	(204,783)	-
TOTAL REVENUE & TRANSFERS	2,573,700	2,359,225	2,517,662	106.7%	(158,437)	2,558,600	2,345,383	-	2,504,795	106.8%	(159,412)	(12,867)

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,984,300	2,735,608	2,273,047	83.1%	462,561	3,346,000	3,067,167	323,086	2,396,046	78.1%	671,121	122,999
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	4,858	239,337	4926.3%	(234,479)	5,300	4,858	8,357	174,490	3591.6%	(169,632)	(64,847)
Total Salaries	2,989,600	2,740,467	2,512,384	91.7%	228,083	3,351,300	3,072,025	331,443	2,570,536	83.7%	501,489	58,152
Fringes	767,200	703,267	682,713	97.1%	20,554	864,700	792,642	88,396	575,063	72.6%	217,579	(107,650)
Other Expenses:												
Utilities	2,300	2,108	1,975	93.7%	133	2,300	2,108	189	2,252	106.8%	(144)	277
Professional & Purchased Services	338,100	309,925	367,102	118.4%	(57,177)	347,200	318,267	15,453	295,179	92.7%	23,088	(71,923)
Travel, Tuition & Dues	48,800	44,733	41,787	93.4%	2,946	41,600	38,133	(3,000)	26,462	69.4%	11,671	(15,325)
Communications	45,800	41,983	47,943	114.2%	(5,960)	45,900	42,075	3,279	35,248	83.8%	6,827	(12,695)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	120,200	110,183	110,183	100.0%	0	113,600	104,133	9,467	104,133	100.0%	0	(6,050)
All Other Expenses	33,600	30,800	97,520	316.6%	(66,720)	(78,300)	(71,775)	1,717	26,470	-36.9%	(98,245)	(71,050)
Total Other Expenses	588,800	539,733	666,510	123.5%	(126,777)	472,300	432,942	27,105	489,744	113.1%	(56,802)	(176,766)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,345,600	3,983,467	3,861,607	96.9%	121,860	4,688,300	4,297,608	446,944	3,635,343	84.6%	662,265	(226,264)
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	-	-	750	100.0%	(750)	-	-	9	378	100.0%	(378)	(372)
Total Other Revenue	-	-	750	100.0%	(750)	-	-	9	378	100.0%	(378)	(372)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	750	100.0%	(750)	-	-	9	378	100.0%	(378)	(372)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metropolitan Clerk
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	372,700	341,642	302,874	88.7%	38,768	383,700	351,725	40,406	299,698	85.2%	52,027	(3,176)
Overtime	10,000	9,167	12,685	138.4%	(3,518)	15,000	13,750	1,468	10,374	75.4%	3,376	(2,311)
All Other Salary Codes	33,600	30,800	45,419	147.5%	(14,619)	35,800	32,817	1,508	25,571	77.9%	7,246	(19,848)
Total Salaries	416,300	381,608	360,978	94.6%	20,630	434,500	398,292	43,382	335,643	84.3%	62,649	(25,335)
Fringes	171,200	156,933	143,072	91.2%	13,861	174,900	160,325	14,563	97,799	61.0%	62,526	(45,273)
Other Expenses:												
Utilities	500	458	398	86.8%	60	500	458	40	438	95.6%	20	40
Professional & Purchased Services	25,900	23,742	22,564	95.0%	1,178	26,400	24,200	1,520	21,227	87.7%	2,973	(1,337)
Travel, Tuition & Dues	11,400	10,450	8,188	78.4%	2,262	12,100	11,092	-	4,558	41.1%	6,534	(3,630)
Communications	27,300	25,025	10,222	40.8%	14,803	24,600	22,550	807	14,127	62.6%	8,423	3,905
Repairs & Maintenance Services	42,500	38,958	31,859	81.8%	7,099	42,500	38,958	1,900	40,271	103.4%	(1,313)	8,412
Internal Service Fees	62,000	56,833	56,833	100.0%	0	54,400	49,867	4,533	49,867	100.0%	(0)	(6,966)
All Other Expenses	121,200	111,100	88,836	80.0%	22,264	122,700	112,475	10,025	103,128	91.7%	9,347	14,292
Total Other Expenses	290,800	266,567	218,900	82.1%	47,667	283,200	259,600	18,825	233,616	90.0%	25,984	14,716
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	878,300	805,108	722,950	89.8%	82,158	892,600	818,217	76,770	667,058	81.5%	151,159	(55,892)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,200	10,267	12,419	121.0%	(2,152)	11,700	10,725	-	15,946	148.7%	(5,221)	3,527
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	1,925	1,790	93.0%	135	1,600	1,467	50	1,700	115.9%	(233)	(90)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,100	1,925	1,790	93.0%	135	1,600	1,467	50	1,700	115.9%	(233)	(90)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	12,192	14,209	116.5%	(2,017)	13,300	12,192	50	17,646	144.7%	(5,454)	3,437

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metropolitan Council
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,552,900	1,423,492	1,243,087	87.3%	180,405	1,886,700	1,729,475	213,330	1,624,052	93.9%	105,423	380,965
Overtime	-	-	-	0.0%	-	3,900	3,575	-	-	0.0%	3,575	-
All Other Salary Codes	6,200	5,683	2,805	49.4%	2,878	6,200	5,683	-	3,852	67.8%	1,831	1,047
Total Salaries	1,559,100	1,429,175	1,245,892	87.2%	183,283	1,896,800	1,738,733	213,330	1,627,904	93.6%	110,829	382,012
Fringes	594,700	545,142	566,396	103.9%	(21,254)	626,300	574,108	82,753	628,009	109.4%	(53,901)	61,613
Other Expenses:												
Utilities	400	367	299	81.5%	68	400	367	30	328	89.5%	39	29
Professional & Purchased Services	3,600	3,300	1,361	41.2%	1,939	3,600	3,300	102	1,972	59.8%	1,328	611
Travel, Tuition & Dues	38,700	35,475	9,566	27.0%	25,909	38,700	35,475	-	6,723	19.0%	28,752	(2,843)
Communications	15,900	14,575	13,258	91.0%	1,317	15,900	14,575	1,009	17,201	118.0%	(2,626)	3,943
Repairs & Maintenance Services	1,000	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
Internal Service Fees	78,800	72,233	72,233	100.0%	0	82,200	75,350	6,850	75,350	100.0%	-	3,117
All Other Expenses	4,700	4,308	8,844	205.3%	(4,536)	(35,700)	(32,725)	170	5,724	-17.5%	(38,449)	(3,120)
Total Other Expenses	143,100	131,175	105,561	80.5%	25,614	106,100	97,258	8,161	107,298	110.3%	(10,040)	1,737
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,296,900	2,105,492	1,917,849	91.1%	187,643	2,629,200	2,410,100	304,244	2,363,211	98.1%	46,889	445,362
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	204,417	263,834	129.1%	(59,417)	246,600	226,050	18,656	312,142	138.1%	(86,092)	48,308
Overtime	15,300	14,025	8,225	58.6%	5,800	15,300	14,025	(7,828)	(997)	-7.1%	15,022	(9,222)
All Other Salary Codes	9,500	8,708	14,961	171.8%	(6,253)	9,500	8,708	2,307	61,490	706.1%	(52,782)	46,529
Total Salaries	247,800	227,150	287,020	126.4%	(59,870)	271,400	248,783	13,135	372,635	149.8%	(123,852)	85,615
Fringes	156,300	143,275	77,890	54.4%	65,385	161,000	147,583	13,546	161,045	109.1%	(13,462)	83,155
Other Expenses:												
Utilities	1,900	1,742	1,592	91.4%	150	1,900	1,742	159	1,751	100.5%	(9)	159
Professional & Purchased Services	400	367	427	116.5%	(60)	400	367	-	279	76.1%	88	(148)
Travel, Tuition & Dues	600	550	1,012	184.0%	(462)	600	550	-	281	51.1%	269	(731)
Communications	45,500	41,708	43,927	105.3%	(2,219)	50,500	46,292	3,645	44,947	97.1%	1,345	1,020
Repairs & Maintenance Services	2,100	1,925	225	11.7%	1,700	113,600	104,133	-	95,045	91.3%	9,088	94,820
Internal Service Fees	136,100	124,758	124,758	100.0%	0	137,900	126,408	11,492	126,408	100.0%	0	1,650
All Other Expenses	(1,300)	(1,192)	4,933	-414.0%	(6,125)	(4,200)	(3,850)	219	14,934	-387.9%	(18,784)	10,001
Total Other Expenses	185,300	169,858	176,874	104.1%	(7,016)	300,700	275,642	15,515	283,645	102.9%	(8,003)	106,771
Transfers to Other Funds & Units	188,400	172,700	-	0.0%	172,700	188,400	172,700	-	-	0.0%	172,700	-
TOTAL EXPENSES & TRANSFERS	777,800	712,983	541,784	76.0%	171,199	921,500	844,708	42,196	817,325	96.8%	27,383	275,541
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 May 31st, 2020

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	775,592	734,136	94.7%	41,456	1,143,300	1,048,025	119,838	988,532	94.3%	59,493	254,396
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,631	100.0%	(1,631)	-	-	-	16,105	100.0%	(16,105)	14,474
Total Salaries	846,100	775,592	735,767	94.9%	39,825	1,143,300	1,048,025	119,838	1,004,637	95.9%	43,388	268,870
Fringes	370,100	339,258	240,287	70.8%	98,971	492,800	451,733	39,441	285,797	63.3%	165,936	45,510
Other Expenses:												
Utilities	-	-	4	100.0%	(4)	-	-	-	-	0.0%	-	(4)
Professional & Purchased Services	501,800	459,983	422,038	91.8%	37,945	670,800	614,900	44,903	482,156	78.4%	132,744	60,118
Travel, Tuition & Dues	8,600	7,883	5,899	74.8%	1,984	8,600	7,883	(1,000)	4,547	57.7%	3,336	(1,352)
Communications	9,300	8,525	16,823	197.3%	(8,298)	9,300	8,525	13,016	38,757	454.6%	(30,232)	21,934
Repairs & Maintenance Services	-	-	123	100.0%	(123)	-	-	-	455	100.0%	(455)	332
Internal Service Fees	29,900	27,408	27,408	100.0%	0	36,500	33,458	3,042	33,458	100.0%	0	6,050
All Other Expenses	(6,300)	(5,775)	20,770	-359.7%	(26,545)	(2,300)	(2,108)	(1,170)	30,078	-1426.6%	(32,186)	9,308
Total Other Expenses	543,300	498,025	493,065	99.0%	4,960	722,900	662,658	58,791	589,451	89.0%	73,207	96,386
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,759,500	1,612,875	1,469,119	91.1%	143,756	2,359,000	2,162,417	218,070	1,879,885	86.9%	282,532	410,766
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,565)	100.0%	2,565	-	-	(93)	(2,769)	100.0%	2,769	(204)
Total Other Revenue	-	-	(2,565)	100.0%	2,565	-	-	(93)	(2,769)	100.0%	2,769	(204)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(2,565)	100.0%	2,565	-	-	(93)	(2,769)	100.0%	2,769	(204)

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

**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	19,692,658	16,649,002	84.5%	3,043,656	22,778,300	20,880,108	1,201,418	15,177,422	72.7%	5,702,686	(1,471,580)
Overtime	117,100	107,342	122,789	114.4%	(15,447)	145,900	133,742	2,721	131,107	98.0%	2,635	8,318
All Other Salary Codes	2,426,400	2,224,200	3,262,083	146.7%	(1,037,883)	2,535,100	2,323,842	1,149,542	5,217,466	224.5%	(2,893,624)	1,955,383
Total Salaries	24,026,400	22,024,200	20,033,874	91.0%	1,990,326	25,459,300	23,337,692	2,353,681	20,525,995	88.0%	2,811,697	492,121
Fringes	8,174,900	7,493,658	7,411,201	98.9%	82,457	8,627,800	7,908,817	951,997	7,549,840	95.5%	358,977	138,639
Other Expenses:												
Utilities	3,557,400	3,260,950	3,573,092	109.6%	(312,142)	3,558,800	3,262,233	60,137	3,377,065	103.5%	(114,832)	(196,027)
Professional & Purchased Services	797,300	730,858	612,557	83.8%	118,301	801,300	734,525	52,553	642,947	87.5%	91,578	30,390
Travel, Tuition & Dues	60,800	55,733	61,468	110.3%	(5,735)	66,300	60,775	1,368	70,028	115.2%	(9,253)	8,560
Communications	349,400	320,283	340,539	106.3%	(20,256)	349,400	320,283	26,328	291,744	91.1%	28,539	(48,795)
Repairs & Maintenance Services	273,000	250,250	260,516	104.1%	(10,266)	273,000	250,250	6,187	247,422	98.9%	2,828	(13,094)
Internal Service Fees	1,737,400	1,592,617	1,592,617	100.0%	(0)	2,071,600	1,898,967	172,633	1,898,967	100.0%	(0)	306,350
All Other Expenses	996,000	913,000	1,657,130	181.5%	(744,130)	1,005,800	921,983	120,486	1,576,775	171.0%	(654,792)	(80,355)
Total Other Expenses	7,771,300	7,123,692	8,097,919	113.7%	(974,227)	8,126,200	7,449,017	439,692	8,104,948	108.8%	(655,931)	7,029
Transfers to Other Funds & Units	244,100	223,758	209,582	93.7%	14,176	228,700	209,642	41,757	241,113	115.0%	(31,471)	31,531
TOTAL EXPENSES & TRANSFERS	40,216,700	36,865,308	35,752,576	97.0%	1,112,732	42,442,000	38,905,167	3,787,127	36,421,896	93.6%	2,483,271	669,320
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,899,600	10,907,967	10,879,298	99.7%	28,669	12,811,700	11,744,058	70,109	8,194,606	69.8%	3,549,452	(2,684,692)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	12,000	11,000	10,200	92.7%	800	13,200	12,100	-	14,400	119.0%	(2,300)	4,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,000	11,000	10,200	92.7%	800	13,200	12,100	-	14,400	119.0%	(2,300)	4,200
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,000	5,500	5,025	91.4%	475	4,500	4,125	445	3,575	86.7%	550	(1,450)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	360,500	330,458	320,455	97.0%	10,003	350,600	321,383	37,763	218,972	68.1%	102,411	(101,483)
Miscellaneous Revenue	3,000	2,750	13,884	504.9%	(11,134)	-	-	3,974	18,373	100.0%	(18,373)	4,489
Total Other Revenue	369,500	338,708	339,364	100.2%	(656)	355,100	325,508	42,182	240,920	74.0%	84,588	(98,444)
Transfers From Other Funds & Units	685,000	627,917	757,697	120.7%	(129,780)	685,000	627,917	-	401,393	63.9%	226,524	(356,304)
TOTAL REVENUE & TRANSFERS	12,966,100	11,885,592	11,986,559	100.8%	(100,967)	13,865,000	12,709,583	112,291	8,851,319	69.6%	3,858,264	(3,135,240)

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

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	3,137,292	2,655,933	84.7%	481,359	3,587,900	3,288,908	358,647	2,773,664	84.3%	515,244	117,731
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	11,275	332,633	2950.2%	(321,358)	12,300	11,275	6,718	314,675	2790.9%	(303,400)	(17,958)
Total Salaries	3,434,800	3,148,567	2,988,566	94.9%	160,001	3,600,200	3,300,183	365,365	3,088,339	93.6%	211,844	99,773
Fringes	1,021,700	936,558	972,099	103.8%	(35,541)	1,054,800	966,900	121,115	969,808	100.3%	(2,908)	(2,291)
Other Expenses:												
Utilities	-	-	199	100.0%	(199)	-	-	20	219	100.0%	(219)	20
Professional & Purchased Services	148,600	136,217	75,928	55.7%	60,289	80,200	73,517	980	1,541	2.1%	71,976	(74,387)
Travel, Tuition & Dues	18,300	16,775	44,854	267.4%	(28,079)	18,300	16,775	2,217	29,847	177.9%	(13,072)	(15,007)
Communications	98,400	90,200	47,083	52.2%	43,117	98,400	90,200	2,482	35,694	39.6%	54,506	(11,389)
Repairs & Maintenance Services	2,200	2,017	721	35.8%	1,296	2,200	2,017	12,042	13,316	660.3%	(11,299)	12,595
Internal Service Fees	155,600	142,633	142,633	100.0%	0	170,700	156,475	14,225	156,475	100.0%	-	13,842
All Other Expenses	(79,700)	(73,058)	64,590	-88.4%	(137,648)	(79,700)	(73,058)	4,830	44,751	-61.3%	(117,809)	(19,839)
Total Other Expenses	343,400	314,783	376,008	119.4%	(61,225)	290,100	265,925	36,796	281,843	106.0%	(15,918)	(94,165)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,799,900	4,399,908	4,336,673	98.6%	63,235	4,945,100	4,533,008	523,276	4,339,990	95.7%	193,018	3,317
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,833,333	1,922,991	104.9%	(89,658)	1,800,000	1,650,000	82,130	1,686,125	102.2%	(36,125)	(236,866)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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)	-	-	-	90	100.0%	(90)	29
Total Other Revenue	-	-	61	100.0%	(61)	-	-	-	90	100.0%	(90)	29
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	1,833,333	1,923,052	104.9%	(89,719)	1,800,000	1,650,000	82,130	1,686,215	102.2%	(36,215)	(236,837)

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

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	94,116,825	85,213,673	90.5%	8,903,152	107,133,000	98,205,250	8,749,244	91,379,847	93.0%	6,825,403	6,166,174
Overtime	6,715,500	6,155,875	8,537,760	138.7%	(2,381,885)	6,715,500	6,155,875	214,261	7,639,780	124.1%	(1,483,905)	(897,980)
All Other Salary Codes	24,771,900	22,707,575	25,824,307	113.7%	(3,116,732)	26,735,300	24,507,358	1,421,815	25,476,807	104.0%	(969,449)	(347,500)
Total Salaries	134,160,300	122,980,275	119,575,740	97.2%	3,404,535	140,583,800	128,868,483	10,385,320	124,496,434	96.6%	4,372,049	4,920,694
Fringes	45,292,800	41,518,400	41,612,733	100.2%	(94,333)	46,289,900	42,432,408	3,848,049	41,626,691	98.1%	805,717	13,958
Other Expenses:												
Utilities	36,500	33,458	54,196	162.0%	(20,738)	36,500	33,458	1,888	48,323	144.4%	(14,865)	(5,873)
Professional & Purchased Services	1,092,500	1,001,458	495,687	49.5%	505,771	1,045,600	958,467	52,335	594,035	62.0%	364,432	98,348
Travel, Tuition & Dues	235,900	216,242	853,963	394.9%	(637,721)	235,900	216,242	23,851	694,163	321.0%	(477,921)	(159,800)
Communications	1,500,700	1,375,642	1,278,391	92.9%	97,251	1,500,700	1,375,642	78,382	1,204,689	87.6%	170,953	(73,702)
Repairs & Maintenance Services	2,654,000	2,432,833	1,899,791	78.1%	533,042	2,654,000	2,432,833	117,586	2,060,811	84.7%	372,022	161,020
Internal Service Fees	10,675,700	9,786,058	9,786,056	100.0%	2	10,930,200	10,019,350	910,850	10,019,348	100.0%	2	233,292
All Other Expenses	3,522,700	3,229,142	3,845,995	119.1%	(616,853)	3,522,700	3,229,142	909,860	4,333,330	134.2%	(1,104,188)	487,335
Total Other Expenses	19,718,000	18,074,833	18,214,079	100.8%	(139,246)	19,925,600	18,265,133	2,094,752	18,954,699	103.8%	(689,566)	740,620
Transfers to Other Funds & Units	302,500	277,292	415,958	150.0%	(138,666)	422,800	387,567	11,353	175,555	45.3%	212,012	(240,403)
TOTAL EXPENSES & TRANSFERS	199,473,600	182,850,800	179,818,510	98.3%	3,032,290	207,222,100	189,953,592	16,339,474	185,253,379	97.5%	4,700,213	5,434,869
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,753,100	5,273,675	6,011,246	114.0%	(737,571)	6,717,100	6,157,342	328,546	5,159,431	83.8%	997,911	(851,815)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	818,767	10,175	1.2%	808,592	889,000	814,917	-	1,042,167	127.9%	(227,250)	1,031,992
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	893,200	818,767	10,175	1.2%	808,592	889,000	814,917	-	1,042,167	127.9%	(227,250)	1,031,992
Other Revenue:												
Property 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	5,500	448	8.1%	5,052	6,000	5,500	-	8,702	158.2%	(3,202)	8,254
Compensation from Property	-	-	35	100.0%	(35)	-	-	-	7	100.0%	(7)	(28)
Miscellaneous Revenue	-	-	400	100.0%	(400)	-	-	-	310	100.0%	(310)	(90)
Total Other Revenue	6,000	5,500	883	16.1%	4,617	6,000	5,500	-	9,019	164.0%	(3,519)	8,136
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,652,300	6,097,942	6,022,304	98.8%	75,638	7,612,100	6,977,758	328,546	6,210,617	89.0%	767,141	188,313

Metro Government of Nashville
Monthly Budget Accountability Report
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Police
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	440,917	481,000	109.1%	(40,083)	481,000	440,917	-	481,000	109.1%	(40,083)	-
TOTAL EXPENSES & TRANSFERS	481,000	440,917	481,000	109.1%	(40,083)	481,000	440,917	-	481,000	109.1%	(40,083)	-
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 May 31st, 2020

**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	5,009,492	4,762,815	95.1%	246,677	6,482,000	5,941,833	669,314	5,024,841	84.6%	916,992	262,026
Overtime	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
All Other Salary Codes	564,100	517,092	456,383	88.3%	60,709	28,000	25,667	5,314	410,177	1598.1%	(384,510)	(46,206)
Total Salaries	6,029,000	5,526,583	5,219,201	94.4%	307,382	6,510,000	5,967,500	674,628	5,435,018	91.1%	532,482	215,817
Fringes	1,882,300	1,725,442	1,662,069	96.3%	63,373	2,025,400	1,856,617	222,314	1,656,585	89.2%	200,032	(5,484)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,800	22,733	307	1.4%	22,426	25,900	23,742	-	1,193	5.0%	22,549	886
Travel, Tuition & Dues	82,200	75,350	72,884	96.7%	2,466	88,500	81,125	23	51,675	63.7%	29,450	(21,209)
Communications	82,600	75,717	40,784	53.9%	34,933	72,000	66,000	2,682	38,441	58.2%	27,559	(2,343)
Repairs & Maintenance Services	2,900	2,658	-	0.0%	2,658	3,600	3,300	-	4,431	134.3%	(1,131)	4,431
Internal Service Fees	112,300	102,942	84,517	82.1%	18,425	117,700	107,892	8,167	89,833	83.3%	18,059	5,316
All Other Expenses	281,400	257,950	472,922	183.3%	(214,972)	346,400	317,533	65,086	499,847	157.4%	(182,314)	26,925
Total Other Expenses	586,200	537,350	671,414	124.9%	(134,064)	654,100	599,592	75,958	685,420	114.3%	(85,828)	14,006
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,497,500	7,789,375	7,552,684	97.0%	236,691	9,189,500	8,423,708	972,900	7,777,023	92.3%	646,685	224,339
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	2,181,392	2,312,400	106.0%	(131,008)	2,379,700	2,181,392	-	1,779,075	81.6%	402,317	(533,325)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	2,181,392	2,312,400	106.0%	(131,008)	2,379,700	2,181,392	-	1,779,075	81.6%	402,317	(533,325)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,181,392	2,312,400	106.0%	(131,008)	2,379,700	2,181,392	-	1,779,075	81.6%	402,317	(533,325)

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	13,402,217	11,512,177	85.9%	1,890,040	15,370,500	14,089,625	1,381,809	11,302,262	80.2%	2,787,363	(209,915)
Overtime	35,300	32,358	86,962	268.7%	(54,604)	35,300	32,358	(8,849)	77,160	238.5%	(44,802)	(9,802)
All Other Salary Codes	1,257,300	1,152,525	2,272,859	197.2%	(1,120,334)	1,257,300	1,152,525	378,892	2,870,673	249.1%	(1,718,148)	597,814
Total Salaries	15,913,200	14,587,100	13,871,998	95.1%	715,102	16,663,100	15,274,508	1,751,852	14,250,095	93.3%	1,024,413	378,097
Fringes	5,898,900	5,407,325	5,431,703	100.5%	(24,378)	5,862,800	5,374,233	689,262	5,360,097	99.7%	14,136	(71,606)
Other Expenses:												
Utilities	1,643,100	1,506,175	1,543,787	102.5%	(37,612)	1,643,100	1,506,175	106,451	1,403,751	93.2%	102,424	(140,036)
Professional & Purchased Services	3,328,200	3,050,850	3,042,929	99.7%	7,921	3,376,400	3,095,033	49,639	3,649,461	117.9%	(554,428)	606,532
Travel, Tuition & Dues	67,300	61,692	142,113	230.4%	(80,421)	40,300	36,942	6,331	135,918	367.9%	(98,976)	(6,195)
Communications	593,400	543,950	659,296	121.2%	(115,346)	595,200	545,600	79,042	519,735	95.3%	25,865	(139,561)
Repairs & Maintenance Services	493,100	452,008	613,817	135.8%	(161,809)	493,100	452,008	41,007	637,742	141.1%	(185,734)	23,925
Internal Service Fees	1,915,900	1,756,242	1,756,242	100.0%	(0)	1,899,100	1,740,842	158,258	1,740,842	100.0%	(0)	(15,400)
All Other Expenses	1,429,100	1,310,008	2,029,091	154.9%	(719,083)	1,197,200	1,097,433	167,438	1,763,330	160.7%	(665,897)	(265,761)
Total Other Expenses	9,470,100	8,680,925	9,787,275	112.7%	(1,106,350)	9,244,400	8,474,033	608,166	9,850,779	116.2%	(1,376,746)	63,504
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,282,200	28,675,350	29,090,976	101.4%	(415,626)	31,770,300	29,122,775	3,049,280	29,460,971	101.2%	(338,196)	369,995
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	167,017	152,877	91.5%	14,140	182,200	167,017	5	129,235	77.4%	37,782	(23,642)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	167,017	152,877	91.5%	14,140	182,200	167,017	5	129,250	77.4%	37,767	(23,627)

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

**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	12,904,650	10,387,780	80.5%	2,516,870	14,761,900	13,531,742	1,243,773	10,219,173	75.5%	3,312,569	(168,607)
Overtime	449,900	412,408	419,038	101.6%	(6,630)	449,900	412,408	(57,075)	367,128	89.0%	45,280	(51,910)
All Other Salary Codes	157,600	144,467	2,110,494	1460.9%	(1,966,027)	164,600	150,883	263,836	2,730,534	1809.7%	(2,579,651)	620,040
Total Salaries	14,685,300	13,461,525	12,917,312	96.0%	544,213	15,376,400	14,095,033	1,450,534	13,316,835	94.5%	778,198	399,523
Fringes	5,585,900	5,120,408	5,070,356	99.0%	50,052	5,762,000	5,281,833	661,746	5,203,332	98.5%	78,501	132,976
Other Expenses:												
Utilities	552,400	506,367	452,861	89.4%	53,506	552,400	506,367	47,458	378,399	74.7%	127,968	(74,462)
Professional & Purchased Services	670,000	614,167	394,578	64.2%	219,589	647,600	593,633	30,192	514,212	86.6%	79,421	119,634
Travel, Tuition & Dues	111,200	101,933	130,739	128.3%	(28,806)	109,000	99,917	65	26,523	26.5%	73,394	(104,216)
Communications	212,800	195,067	247,834	127.1%	(52,767)	281,300	257,858	21,268	226,638	87.9%	31,220	(21,196)
Repairs & Maintenance Services	209,400	191,950	55,131	28.7%	136,819	191,400	175,450	40,954	377,933	215.4%	(202,483)	322,802
Internal Service Fees	2,642,100	2,421,925	2,421,375	100.0%	550	2,795,000	2,562,083	232,867	2,561,533	100.0%	550	140,158
All Other Expenses	962,400	882,200	1,552,123	175.9%	(669,923)	923,200	846,267	222,134	1,638,823	193.7%	(792,556)	86,700
Total Other Expenses	5,360,300	4,913,608	5,254,641	106.9%	(341,033)	5,499,900	5,041,575	594,938	5,724,061	113.5%	(682,486)	469,420
Transfers to Other Funds & Units	5,715,300	5,239,025	5,715,300	109.1%	(476,275)	5,769,900	5,289,075	-	5,769,900	109.1%	(480,825)	54,600
TOTAL EXPENSES & TRANSFERS	31,346,800	28,734,567	28,957,609	100.8%	(223,042)	32,408,200	29,707,517	2,707,218	30,014,128	101.0%	(306,611)	1,056,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,107,800	1,015,483	1,000,161	98.5%	15,322	1,143,400	1,048,117	21,685	772,495	73.7%	275,622	(227,666)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	4,492	4,900	109.1%	(408)	4,900	4,492	4,900	4,900	109.1%	(408)	-
Total Other Governments & Agencies	4,900	4,492	4,900	109.1%	(408)	4,900	4,492	4,900	4,900	109.1%	(408)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	6,166,700	5,652,808	4,772,771	84.4%	880,037	4,692,800	4,301,733	1,344	4,148,513	96.4%	153,220	(624,258)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(31,452)	100.0%	31,452	-	-	(721)	(21,231)	100.0%	21,231	10,221
Total Other Revenue	6,166,700	5,652,808	4,741,319	83.9%	911,489	4,692,800	4,301,733	623	4,127,282	95.9%	174,451	(614,037)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,279,400	6,672,783	5,746,380	86.1%	926,403	5,841,100	5,354,342	27,208	4,904,677	91.6%	449,665	(841,703)

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

**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	1,045,000	771,805	73.9%	273,195	1,175,100	1,077,175	94,528	750,383	69.7%	326,792	(21,422)
Overtime	66,000	60,500	23,173	38.3%	37,327	66,000	60,500	(2,425)	15,175	25.1%	45,325	(7,998)
All Other Salary Codes	30,800	28,233	173,616	614.9%	(145,383)	32,600	29,883	31,059	235,549	788.2%	(205,666)	61,933
Total Salaries	1,236,800	1,133,733	968,594	85.4%	165,139	1,273,700	1,167,558	123,162	1,001,107	85.7%	166,451	32,513
Fringes	535,400	490,783	420,398	85.7%	70,385	542,800	497,567	55,593	410,310	82.5%	87,257	(10,088)
Other Expenses:												
Utilities	8,062,200	7,390,350	6,640,942	89.9%	749,408	8,062,200	7,390,350	651,842	6,812,760	92.2%	577,590	171,818
Professional & Purchased Services	26,000	23,833	-	0.0%	23,833	26,000	23,833	-	-	0.0%	23,833	-
Travel, Tuition & Dues	17,600	16,133	-	0.0%	16,133	-	-	-	30	100.0%	(30)	30
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	30,708	-	0.0%	30,708	33,500	30,708	1,485	1,485	4.8%	29,223	1,485
Internal Service Fees	161,800	148,317	148,317	100.0%	(0)	128,900	118,158	10,742	118,158	100.0%	0	(30,159)
All Other Expenses	700	642	46,792	7292.3%	(46,150)	18,300	16,775	-	95	0.6%	16,680	(46,697)
Total Other Expenses	8,301,800	7,609,983	6,836,051	89.8%	773,932	8,268,900	7,579,825	664,069	6,932,528	91.5%	647,297	96,477
Transfers to Other Funds & Units	14,606,300	13,389,108	14,606,300	109.1%	(1,217,192)	15,704,800	14,396,067	-	15,704,800	109.1%	(1,308,733)	1,098,500
TOTAL EXPENSES & TRANSFERS	24,680,300	22,623,608	22,831,343	100.9%	(207,735)	25,790,200	23,641,017	842,824	24,048,745	101.7%	(407,728)	1,217,402
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,000	61,417	39,360	64.1%	22,057	88,000	80,667	1,392	53,291	66.1%	27,376	13,931
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	61,417	39,360	64.1%	22,057	88,000	80,667	1,392	53,291	66.1%	27,376	13,931

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY20-FY19 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	550	327	59.5%	223	600	550	-	70	12.7%	480	(257)
Travel, Tuition & Dues	100	92	-	0.0%	92	100	92	-	-	0.0%	92	-
Communications	23,000	21,083	14,459	68.6%	6,624	23,000	21,083	915	11,051	52.4%	10,032	(3,408)
Repairs & Maintenance Services	1,500	1,375	1,208	87.9%	167	1,500	1,375	-	-	0.0%	1,375	(1,208)
Internal Service Fees	116,400	106,700	106,700	100.0%	-	109,600	100,467	9,133	100,467	100.0%	(0)	(6,233)
All Other Expenses	125,500	115,042	110,541	96.1%	4,501	128,000	117,333	6,904	119,199	101.6%	(1,866)	8,658
Total Other Expenses	267,100	244,842	233,235	95.3%	11,607	262,800	240,900	16,952	230,787	95.8%	10,113	(2,448)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	267,100	244,842	233,235	95.3%	11,607	262,800	240,900	16,952	230,787	95.8%	10,113	(2,448)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	2,062,500	1,000,000	48.5%	1,062,500	2,250,000	2,062,500	-	1,414,117	68.6%	648,383	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	2,062,500	1,000,000	48.5%	1,062,500	2,250,000	2,062,500	-	1,414,117	68.6%	648,383	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	35,053,517	31,784,936	90.7%	3,268,581	37,047,000	33,959,750	4,473,478	34,110,133	100.4%	(150,383)	2,325,197
Overtime	-	-	1,240,544	100.0%	(1,240,544)	-	-	131,249	1,830,630	100.0%	(1,830,630)	590,086
All Other Salary Codes	6,254,500	5,733,292	7,861,064	137.1%	(2,127,772)	9,247,200	8,476,600	345,866	7,823,174	92.3%	653,426	(37,890)
Total Salaries	44,494,700	40,786,808	40,886,544	100.2%	(99,736)	46,294,200	42,436,350	4,950,593	43,763,937	103.1%	(1,327,587)	2,877,393
Fringes	17,233,200	15,797,100	15,237,088	96.5%	560,012	17,623,300	16,154,692	1,918,664	15,678,530	97.1%	476,162	441,442
Other Expenses:												
Utilities	1,329,200	1,218,433	1,167,463	95.8%	50,970	1,329,200	1,218,433	122,977	1,408,276	115.6%	(189,843)	240,813
Professional & Purchased Services	7,776,500	7,128,458	7,667,318	107.6%	(538,860)	8,412,500	7,711,458	203,834	6,957,874	90.2%	753,584	(709,444)
Travel, Tuition & Dues	119,200	109,267	113,642	104.0%	(4,375)	119,200	109,267	4,197	76,184	69.7%	33,083	(37,458)
Communications	320,800	294,067	374,696	127.4%	(80,629)	320,800	294,067	35,690	362,576	123.3%	(68,509)	(12,120)
Repairs & Maintenance Services	391,900	359,242	143,586	40.0%	215,656	165,200	151,433	10,447	287,460	189.8%	(136,027)	143,874
Internal Service Fees	1,863,900	1,708,575	1,708,575	100.0%	-	1,857,900	1,703,075	154,825	1,703,136	100.0%	(61)	(5,439)
All Other Expenses	1,518,000	1,391,500	2,009,754	144.4%	(618,254)	1,445,800	1,325,317	(181,486)	2,082,313	157.1%	(756,996)	72,559
Total Other Expenses	13,319,500	12,209,542	13,185,034	108.0%	(975,492)	13,650,600	12,513,050	350,484	12,877,819	102.9%	(364,769)	(307,215)
Transfers to Other Funds & Units	25,400	23,283	3,500	15.0%	19,783	25,400	23,283	-	-	0.0%	23,283	(3,500)
TOTAL EXPENSES & TRANSFERS	75,072,800	68,816,733	69,312,166	100.7%	(495,433)	77,593,500	71,127,375	7,219,741	72,320,286	101.7%	(1,192,911)	3,008,120
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	2,479,583	2,363,804	95.3%	115,779	2,705,000	2,479,583	88,031	2,115,814	85.3%	363,769	(247,990)
Other Governments & Agencies:												
Federal Direct	-	-	6,985	100.0%	(6,985)	-	-	-	159,323	100.0%	(159,323)	152,338
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,802,000	1,651,833	1,524,829	92.3%	127,004	2,147,000	1,968,083	-	343,450	17.5%	1,624,633	(1,181,379)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,802,000	1,651,833	1,531,814	92.7%	120,019	2,147,000	1,968,083	-	502,773	25.5%	1,465,310	(1,029,041)
Other Revenue:												
Property 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	307,083	139,039	45.3%	168,044	335,000	307,083	-	66,662	21.7%	240,421	(72,377)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	114,583	(107,422)	-93.8%	222,005	125,000	114,583	(5,396)	(131,395)	-114.7%	245,978	(23,973)
Total Other Revenue	460,000	421,667	31,617	7.5%	390,050	460,000	421,667	(5,396)	(64,733)	-15.4%	486,400	(96,350)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,967,000	4,553,083	3,927,235	86.3%	625,848	5,312,000	4,869,333	82,635	2,553,854	52.4%	2,315,479	(1,373,381)

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	3,100,533	2,403,635	77.5%	696,898	3,524,600	3,230,883	268,152	2,468,279	76.4%	762,604	64,644
Overtime	-	-	27,350	100.0%	(27,350)	-	-	-	43,130	100.0%	(43,130)	15,780
All Other Salary Codes	23,200	21,267	283,391	1332.6%	(262,124)	20,500	18,792	22,842	279,669	1488.3%	(260,877)	(3,722)
Total Salaries	3,405,600	3,121,800	2,714,376	86.9%	407,424	3,545,100	3,249,675	290,994	2,791,078	85.9%	458,597	76,702
Fringes	1,138,500	1,043,625	953,361	91.4%	90,264	1,166,400	1,069,200	97,145	940,410	88.0%	128,790	(12,951)
Other Expenses:												
Utilities	2,700	2,475	2,342	94.6%	133	2,700	2,475	229	2,710	109.5%	(235)	368
Professional & Purchased Services	1,535,400	1,407,450	1,333,834	94.8%	73,616	1,532,200	1,404,517	48,572	1,467,165	104.5%	(62,648)	133,331
Travel, Tuition & Dues	35,700	32,725	23,644	72.3%	9,081	38,100	34,925	237	19,478	55.8%	15,447	(4,166)
Communications	45,900	42,075	26,051	61.9%	16,024	45,900	42,075	2,203	21,029	50.0%	21,046	(5,022)
Repairs & Maintenance Services	-	-	642	100.0%	(642)	-	-	-	905	100.0%	(905)	263
Internal Service Fees	144,200	132,183	132,183	100.0%	0	166,800	152,900	13,900	152,900	100.0%	-	20,717
All Other Expenses	272,200	249,517	243,638	97.6%	5,879	273,000	250,250	9,563	203,636	81.4%	46,614	(40,002)
Total Other Expenses	2,036,100	1,866,425	1,762,334	94.4%	104,091	2,058,700	1,887,142	74,704	1,867,823	99.0%	19,319	105,489
Transfers to Other Funds & Units	709,600	650,467	532,200	81.8%	118,267	709,600	650,467	-	532,200	81.8%	118,267	-
TOTAL EXPENSES & TRANSFERS	7,289,800	6,682,317	5,962,271	89.2%	720,046	7,479,800	6,856,483	462,843	6,131,511	89.4%	724,972	169,240
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	-	-	5,756	100.0%	(5,756)	-	-	-	20,645	100.0%	(20,645)	14,889
Total Other Revenue	-	-	5,756	100.0%	(5,756)	-	-	-	20,645	100.0%	(20,645)	14,889
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	5,756	100.0%	(5,756)	-	-	-	20,645	100.0%	(20,645)	14,889

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	5,571,867	5,464,817	98.1%	107,050	6,376,900	5,845,492	713,644	5,741,258	98.2%	104,234	276,441
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	38,775	48,881	126.1%	(10,106)	42,300	38,775	-	45,304	116.8%	(6,529)	(3,577)
Total Salaries	6,120,700	5,610,642	5,513,698	98.3%	96,944	6,419,200	5,884,267	713,644	5,786,562	98.3%	97,705	272,864
Fringes	2,010,300	1,842,775	1,800,417	97.7%	42,358	2,070,000	1,897,500	246,692	1,899,471	100.1%	(1,971)	99,054
Other Expenses:												
Utilities	2,800	2,567	2,189	85.3%	378	2,800	2,567	229	2,517	98.1%	50	328
Professional & Purchased Services	126,900	116,325	105,611	90.8%	10,714	126,800	116,233	-	67,936	58.4%	48,297	(37,675)
Travel, Tuition & Dues	105,300	96,525	60,983	63.2%	35,542	109,100	100,008	9,206	70,605	70.6%	29,403	9,622
Communications	76,700	70,308	59,896	85.2%	10,412	76,500	70,125	4,390	58,622	83.6%	11,503	(1,274)
Repairs & Maintenance Services	14,000	12,833	5,128	40.0%	7,705	8,000	7,333	-	7,862	107.2%	(529)	2,734
Internal Service Fees	247,400	226,783	226,783	100.0%	0	261,300	239,525	21,775	239,525	100.0%	-	12,742
All Other Expenses	129,800	118,983	172,510	145.0%	(53,527)	132,300	121,275	131,007	279,472	230.4%	(158,197)	106,962
Total Other Expenses	702,900	644,325	633,100	98.3%	11,225	716,800	657,067	166,607	726,539	110.6%	(69,472)	93,439
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,833,900	8,097,742	7,947,215	98.1%	150,527	9,206,000	8,438,833	1,126,943	8,412,572	99.7%	26,261	465,357
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,000	8,250	7,611	92.3%	639	8,000	7,333	300	7,081	96.6%	252	(530)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	-	-	8,708	100.0%	(8,708)	-	-	87	5,728	100.0%	(5,728)	(2,980)
Total Other Revenue	-	-	8,708	100.0%	(8,708)	-	-	87	5,728	100.0%	(5,728)	(2,980)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,000	8,250	16,319	197.8%	(8,069)	8,000	7,333	387	12,809	174.7%	(5,476)	(3,510)

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

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	1,232,000	866,680	70.3%	365,320	1,392,700	1,276,642	125,717	947,620	74.2%	329,022	80,940
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	16,225	142,515	878.4%	(126,290)	17,700	16,225	10,323	140,365	865.1%	(124,140)	(2,150)
Total Salaries	1,361,700	1,248,225	1,009,195	80.9%	239,030	1,410,400	1,292,867	136,040	1,087,985	84.2%	204,882	78,790
Fringes	430,100	394,258	361,671	91.7%	32,587	439,900	403,242	49,726	378,308	93.8%	24,934	16,637
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	4,033	3,956	98.1%	77	4,400	4,033	-	4,407	109.3%	(374)	451
Travel, Tuition & Dues	5,000	4,583	4,500	98.2%	83	5,000	4,583	-	5,079	110.8%	(496)	579
Communications	203,600	186,633	176,501	94.6%	10,132	213,600	195,800	2,226	139,123	71.1%	56,677	(37,378)
Repairs & Maintenance Services	1,000	917	253	27.6%	664	1,000	917	-	677	73.9%	240	424
Internal Service Fees	362,900	332,658	332,658	100.0%	0	339,900	311,575	28,325	311,575	100.0%	-	(21,083)
All Other Expenses	(47,100)	(43,175)	14,747	-34.2%	(57,922)	(47,100)	(43,175)	417	11,531	-26.7%	(54,706)	(3,216)
Total Other Expenses	529,800	485,650	532,615	109.7%	(46,965)	516,800	473,733	30,968	472,392	99.7%	1,341	(60,223)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,321,600	2,128,133	1,903,481	89.4%	224,652	2,367,100	2,169,842	216,734	1,938,685	89.3%	231,157	35,204
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



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

