

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



**May 2021
Budget Accountability Report**

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD
- MNPS Operating

Page

1

3

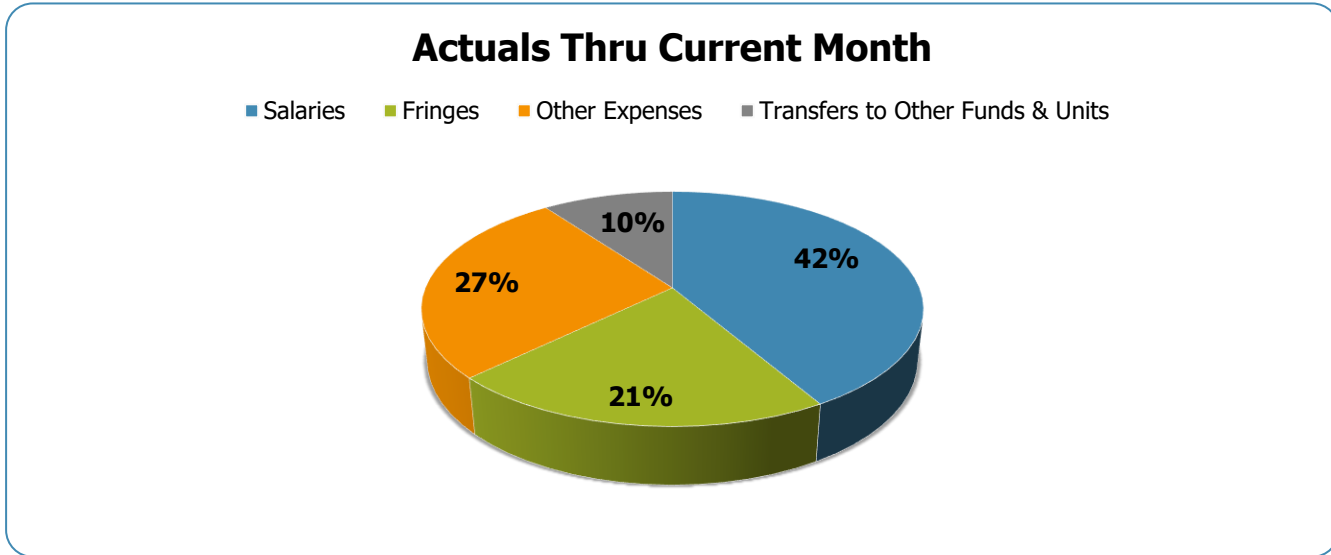
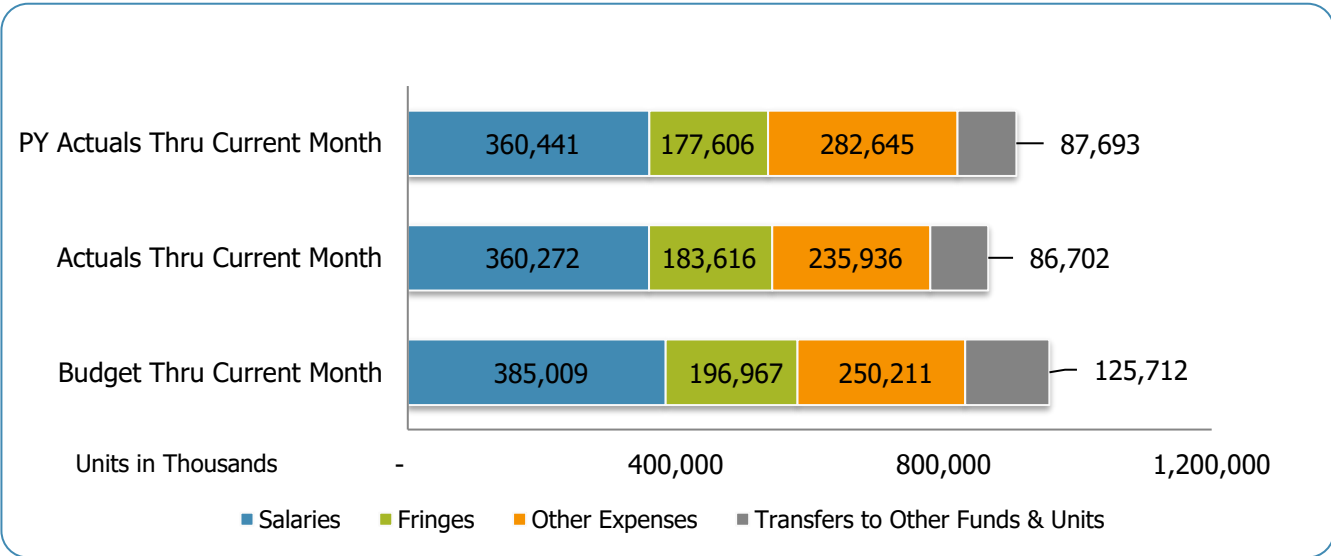
5

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,478,800	324,022,233	280,988,647	86.7%	43,033,586	362,881,000	332,640,917	25,523,723	286,940,293	86.3%	45,700,624	5,951,646
Overtime	11,011,900	10,094,242	13,712,529	135.8%	(3,618,287)	10,752,800	9,856,733	1,111,436	12,428,363	126.1%	(2,571,630)	(1,284,166)
All Other Salary Codes	48,770,500	44,706,292	65,740,299	147.0%	(21,034,007)	46,375,500	42,510,875	5,536,096	60,903,374	143.3%	(18,392,499)	(4,836,925)
Total Salaries	413,261,200	378,822,767	360,441,475	95.1%	18,381,292	420,009,300	385,008,525	32,171,255	360,272,030	93.6%	24,736,495	(169,445)
Fringes	208,220,900	190,869,158	177,606,342	93.1%	13,262,816	214,872,600	196,966,550	16,634,839	183,615,682	93.2%	13,350,868	6,009,340
Other Expenses:												
Utilities	17,089,900	15,665,742	14,173,888	90.5%	1,491,854	21,539,900	19,744,908	1,410,241	15,332,775	77.7%	4,412,133	1,158,887
Professional & Purchased Services	60,156,200	55,143,183	52,817,726	95.8%	2,325,457	72,459,200	66,420,933	4,586,135	58,865,834	88.6%	7,555,099	6,048,108
Travel, Tuition & Dues	2,268,400	2,079,367	2,317,478	111.5%	(238,111)	1,871,300	1,715,358	103,232	1,632,733	95.2%	82,625	(684,745)
Communications	7,262,200	6,657,017	6,179,456	92.8%	477,561	7,449,800	6,828,983	624,986	6,254,874	91.6%	574,109	75,418
Repairs & Maintenance Services	9,317,200	8,540,767	9,325,662	109.2%	(784,895)	9,448,100	8,660,758	788,834	9,701,958	112.0%	(1,041,200)	376,296
Internal Service Fees	30,265,400	27,743,283	27,718,963	99.9%	24,320	31,497,000	28,872,250	2,594,479	28,555,257	98.9%	316,993	836,294
All Other Expenses	180,881,500	165,808,042	170,111,644	102.6%	(4,303,602)	128,692,400	117,968,033	7,423,731	115,592,277	98.0%	2,375,756	(54,519,367)
Total Other Expenses	307,240,800	281,637,400	282,644,817	100.4%	(1,007,417)	272,957,700	250,211,225	17,531,638	235,935,708	94.3%	14,275,517	(46,709,109)
Transfers to Other Funds & Units	101,693,300	93,218,858	87,693,012	94.1%	5,525,846	137,140,000	125,711,667	8,577,070	86,702,333	69.0%	39,009,334	(990,679)
TOTAL EXPENSES & TRANSFERS	1,030,416,200	944,548,183	908,385,646	96.2%	36,162,537	1,044,979,600	957,897,967	74,914,802	866,525,753	90.5%	91,372,214	(41,859,893)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,343,000	52,564,417	41,126,568	78.2%	11,437,849	54,468,900	49,929,825	3,440,819	41,365,847	82.8%	8,563,978	239,279
Other Governments & Agencies:												
Federal Direct	3,000	2,750	243,134	8841.2%	(240,384)	2,211,200	2,026,933	-	1,181,821	58.3%	845,112	938,687
Fed Through State Pass-Through	1,933,300	1,772,192	2,692,617	151.9%	(920,425)	2,033,300	1,863,858	716,177	4,330,234	232.3%	(2,466,376)	1,637,617
Fed Through Other Pass-Through	7,875,000	7,218,750	5,948,162	82.4%	1,270,588	7,800,000	7,150,000	499,475	5,821,226	81.4%	1,328,774	(126,936)
State Direct	97,112,900	89,020,158	77,443,664	87.0%	11,576,494	78,834,800	72,265,233	7,266,153	83,610,375	115.7%	(11,345,142)	6,166,711
Other Government & Agencies	17,122,400	15,695,533	21,495,473	137.0%	(5,799,940)	42,071,200	38,565,267	605,522	41,389,424	107.3%	(2,824,157)	19,893,951
Total Other Governments & Agencies	124,046,600	113,709,383	107,823,050	94.8%	5,886,333	132,950,500	121,871,292	9,087,327	136,333,080	111.9%	(14,461,788)	28,510,030
Other Revenue:												
Property Taxes	464,017,100	425,349,008	450,786,263	106.0%	(25,437,255)	624,547,100	572,501,508	2,631,774	617,413,961	107.8%	(44,912,453)	166,627,698
Local Option Sales Tax	146,962,800	134,715,900	106,778,128	79.3%	27,937,772	122,814,300	112,579,775	15,646,937	119,537,276	106.2%	(6,957,501)	12,759,148
Other Tax, Licences & Permits	163,758,100	150,111,592	120,064,206	80.0%	30,047,386	100,480,600	92,107,217	24,925,292	121,926,108	132.4%	(29,818,891)	1,861,902
Fines, Forfeits & Penalties	6,757,700	6,194,558	4,596,702	74.2%	1,597,856	5,619,600	5,151,300	438,409	3,803,027	73.8%	1,348,273	(793,675)
Compensation from Property	530,600	486,383	353,615	72.7%	132,768	631,300	578,692	116,160	827,084	142.9%	(248,392)	473,469
Miscellaneous Revenue	620,400	568,700	1,008,598	177.4%	(439,898)	915,300	839,025	28,768	856,832	102.1%	(17,807)	(151,766)
Total Other Revenue	782,646,700	717,426,142	683,587,512	95.3%	33,838,630	855,008,200	783,757,517	43,787,340	864,364,288	110.3%	(80,606,771)	180,776,776
Transfers From Other Funds & Units	29,572,700	27,108,308	24,638,827	90.9%	2,469,481	20,307,300	18,615,025	1,421,754	15,979,177	85.8%	2,635,848	(8,659,650)
TOTAL REVENUE & TRANSFERS	993,609,000	910,808,250	857,175,957	94.1%	53,632,293	1,062,734,900	974,173,658	57,737,240	1,058,042,392	108.6%	(83,868,734)	200,866,435

GSD Expenditures Summary FY20-21 as of May 2021

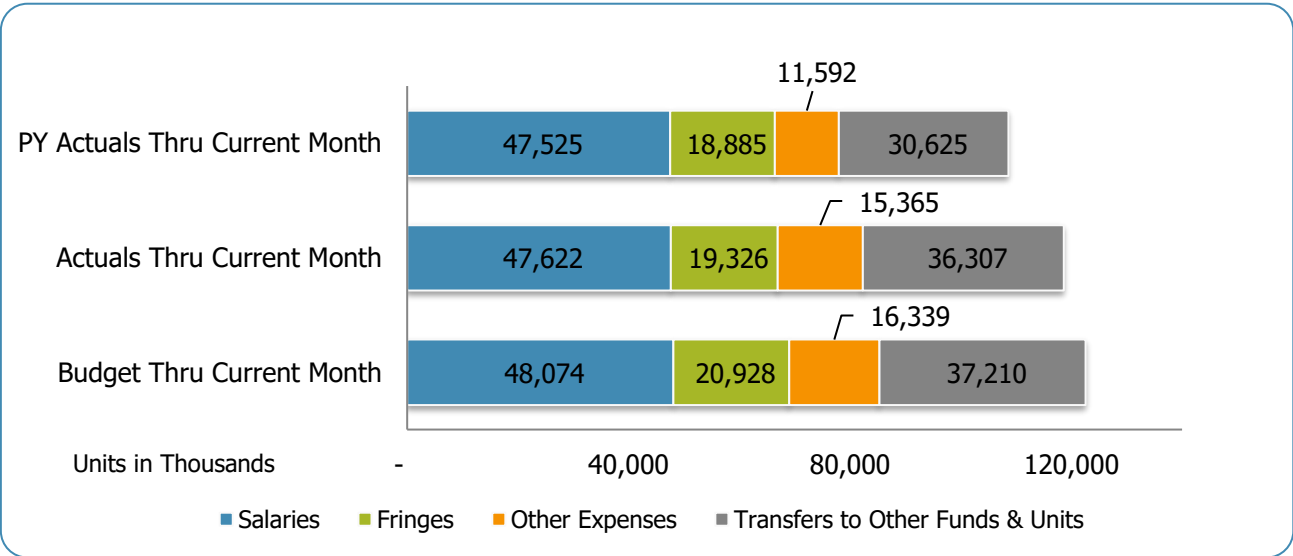


Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

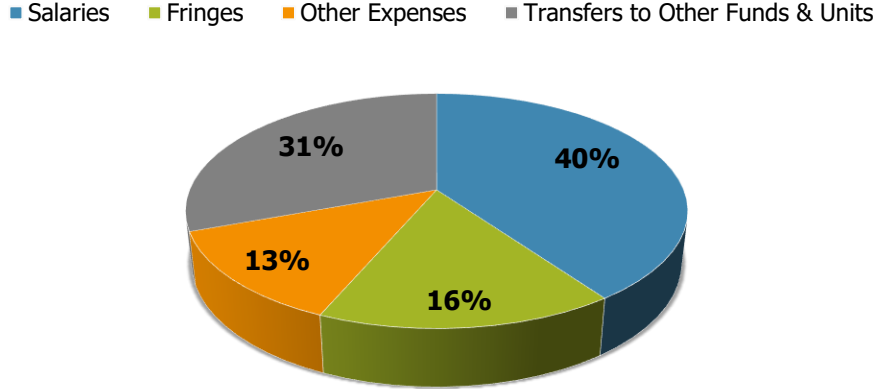
All Departments
USD General

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,327,800	45,217,150	31,702,741	70.1%	13,514,409	50,429,000	46,226,583	2,912,357	31,516,441	68.2%	14,710,142	(186,300)
Overtime	1,411,200	1,293,600	1,912,242	147.8%	(618,642)	1,015,200	930,600	133,824	2,767,827	297.4%	(1,837,227)	855,585
All Other Salary Codes	1,421,300	1,302,858	13,909,757	1067.6%	(12,606,899)	999,700	916,392	1,666,518	13,338,194	1455.5%	(12,421,802)	(571,563)
Total Salaries	52,160,300	47,813,608	47,524,740	99.4%	288,868	52,443,900	48,073,575	4,712,699	47,622,462	99.1%	451,113	97,722
Fringes	22,142,700	20,297,475	18,885,031	93.0%	1,412,444	22,830,400	20,927,867	1,899,351	19,326,099	92.3%	1,601,768	441,068
Other Expenses:												
Utilities	8,062,200	7,390,350	6,809,828	92.1%	580,522	8,067,200	7,394,933	684,556	6,770,465	91.6%	624,468	(39,363)
Professional & Purchased Services	26,000	23,833	-	0.0%	23,833	152,700	139,975	-	446	0.3%	139,529	446
Travel, Tuition & Dues	2,000	1,833	490	26.7%	1,343	2,000	1,833	10	780	42.5%	1,053	290
Communications	57,900	53,075	43,830	82.6%	9,245	57,900	53,075	3,410	36,354	68.5%	16,721	(7,476)
Repairs & Maintenance Services	54,000	49,500	12,458	25.2%	37,042	54,000	49,500	5,596	27,142	54.8%	22,358	14,684
Internal Service Fees	2,894,600	2,653,383	2,653,383	100.0%	0	5,492,800	5,035,067	457,733	5,035,067	100.0%	(0)	2,381,684
All Other Expenses	4,820,600	4,418,883	2,072,208	46.9%	2,346,675	3,997,500	3,664,375	127,778	3,494,898	95.4%	169,477	1,422,690
Total Other Expenses	15,917,300	14,590,858	11,592,197	79.4%	2,998,661	17,824,100	16,338,758	1,279,083	15,365,152	94.0%	973,606	3,772,955
Transfers to Other Funds & Units	35,075,900	32,152,908	30,625,380	95.2%	1,527,528	40,592,800	37,210,067	402,665	36,306,682	97.6%	903,385	5,681,302
TOTAL EXPENSES & TRANSFERS	125,296,200	114,854,850	108,627,348	94.6%	6,227,502	133,691,200	122,550,267	8,293,798	118,620,395	96.8%	3,929,872	9,993,047
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,300	131,358	91,452	69.6%	39,906	1,458,500	1,336,958	12,169	106,884	8.0%	1,230,074	15,432
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	369,050	543,200	147.2%	(174,150)	402,600	369,050	521,600	521,600	141.3%	(152,550)	(21,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	369,050	543,200	147.2%	(174,150)	402,600	369,050	521,600	521,600	141.3%	(152,550)	(21,600)
Other Revenue:												
Property Taxes	114,381,700	104,849,892	107,435,409	102.5%	(2,585,517)	125,591,600	115,125,633	448,233	114,570,518	99.5%	555,115	7,135,109
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	2,336,217	1,696,761	72.6%	639,456	11,923,900	10,930,242	4,789,595	11,285,236	103.2%	(354,994)	9,588,475
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	-	-	129,823	100.0%	(129,823)	-	-	1,612	9,057	100.0%	(9,057)	(120,766)
Total Other Revenue	117,030,300	107,277,775	109,261,993	101.8%	(1,984,218)	137,615,500	126,147,542	5,239,440	125,864,811	99.8%	282,731	16,602,818
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,576,200	107,778,183	109,896,645	102.0%	(2,118,462)	139,476,600	127,853,550	5,773,209	126,493,295	98.9%	1,360,255	16,596,650

USD Expenditures Summary FY20-21 as of May 2021



Actuals Thru Current Month

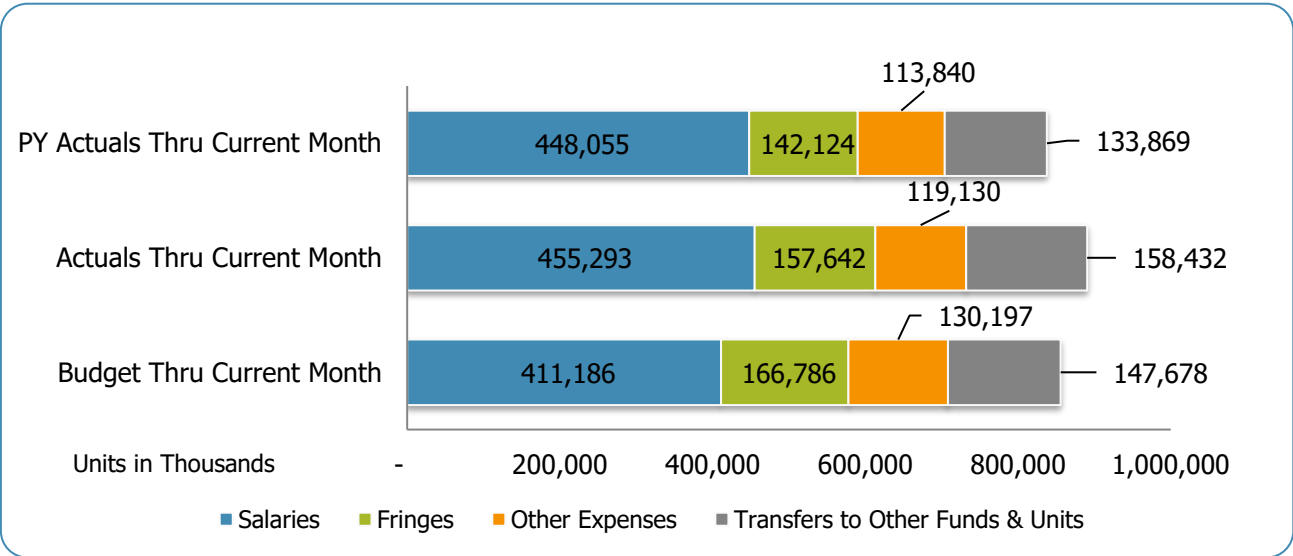


Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**MNPS
Operating**

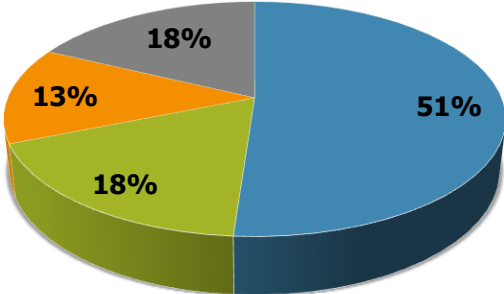
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	448,693,214	411,302,113	433,820,318	105.5%	(22,518,205)	433,527,524	397,400,230	39,359,543	436,586,980	109.9%	(39,186,750)	2,766,662
Overtime	2,594,700	2,378,475	1,986,568	83.5%	391,907	1,905,400	1,746,617	174,836	929,573	53.2%	817,044	(1,056,995)
All Other Salary Codes	8,118,488	7,441,947	12,247,772	164.6%	(4,805,825)	13,133,700	12,039,225	2,546,794	17,776,853	147.7%	(5,737,628)	5,529,081
Total Salaries	459,406,402	421,122,535	448,054,658	106.4%	(26,932,123)	448,566,624	411,186,072	42,081,173	455,293,406	110.7%	(44,107,334)	7,238,748
Fringes	161,681,301	148,207,859	142,124,432	95.9%	6,083,427	181,948,276	166,785,920	15,055,552	157,641,624	94.5%	9,144,296	15,517,192
Other Expenses:												
Utilities	25,484,900	23,361,158	20,061,224	85.9%	3,299,934	25,408,000	23,290,667	1,448,556	16,990,989	73.0%	6,299,678	(3,070,235)
Professional & Purchased Services	47,915,481	43,922,524	34,880,870	79.4%	9,041,654	41,362,300	37,915,442	2,565,087	42,239,861	111.4%	(4,324,419)	7,358,991
Travel, Tuition & Dues	1,954,086	1,791,246	1,198,434	66.9%	592,812	1,683,000	1,542,750	(84,662)	520,747	33.8%	1,022,003	(677,687)
Communications	2,712,314	2,486,288	1,164,459	46.8%	1,321,829	2,252,800	2,065,067	34,648	1,964,556	95.1%	100,511	800,097
Repairs & Maintenance Services	2,920,152	2,676,806	3,731,434	139.4%	(1,054,628)	5,218,800	4,783,900	(127,754)	1,189,644	24.9%	3,594,256	(2,541,790)
Internal Service Fees	3,191,000	2,925,083	2,929,700	100.2%	(4,617)	3,913,200	3,587,100	326,307	3,589,377	100.1%	(2,277)	659,677
All Other Expenses	68,168,068	62,487,396	49,874,345	79.8%	12,613,051	62,195,300	57,012,358	4,153,572	52,634,575	92.3%	4,377,783	2,760,230
Total Other Expenses	152,346,001	139,650,501	113,840,466	81.5%	25,810,035	142,033,400	130,197,283	8,315,754	119,129,749	91.5%	11,067,534	5,289,283
Transfers to Other Funds & Units	148,619,900	136,234,908	133,868,737	98.3%	2,366,171	161,103,800	147,678,483	357,083	158,432,248	107.3%	(10,753,765)	24,563,511
TOTAL EXPENSES & TRANSFERS	922,053,604	845,215,803	837,888,293	99.1%	7,327,510	933,652,100	855,847,758	65,809,562	890,497,027	104.0%	(34,649,269)	52,608,734
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,060,000	1,888,333	2,297,887	121.7%	(409,554)	2,250,000	2,062,500	92,034	895,891	43.4%	1,166,609	(1,401,996)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	513,333	410,019	79.9%	103,314	500,000	458,333	-	263,092	57.4%	195,241	(146,927)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	265,319,908	259,390,632	97.8%	5,929,276	288,467,800	264,428,817	51,026	259,158,114	98.0%	5,270,703	(232,518)
Other Government & Agencies	10,000	9,167	(5,485)	-59.8%	14,652	10,000	9,167	177	177	1.9%	8,990	5,662
Total Other Governments & Agencies	290,009,900	265,842,408	259,795,166	97.7%	6,047,242	288,977,800	264,896,317	51,203	259,421,383	97.9%	5,474,934	(373,783)
Other Revenue:												
Property Taxes	331,064,700	303,475,975	317,218,317	104.5%	(13,742,342)	431,608,100	395,640,758	1,650,820	425,484,920	107.5%	(29,844,162)	108,266,603
Local Option Sales Tax	261,130,500	239,369,625	189,728,461	79.3%	49,641,164	178,361,400	163,497,950	22,723,816	173,602,227	106.2%	(10,104,277)	(16,126,234)
Other Tax, Licences & Permits	25,316,300	23,206,608	17,078,840	73.6%	6,127,768	17,182,100	15,750,258	1,480,795	8,849,924	56.2%	6,900,334	(8,228,916)
Fines, Forfeits & Penalties	1,200	1,100	1,362	123.8%	(262)	1,200	1,100	-	-	0.0%	1,100	(1,362)
Compensation from Property	1,643,000	1,506,083	731,637	48.6%	774,446	1,640,000	1,503,333	155,574	1,613,259	107.3%	(109,926)	881,622
Miscellaneous Revenue	450,000	412,500	513,148	124.4%	(100,648)	150,000	137,500	3,207	282,170	205.2%	(144,670)	(230,978)
Total Other Revenue	619,605,700	567,971,892	525,271,765	92.5%	42,700,127	628,942,800	576,530,900	26,014,212	609,832,500	105.8%	(33,301,600)	84,560,735
Transfers From Other Funds & Units	2,800,000	2,566,667	1,031,998	40.2%	1,534,669	13,481,500	12,358,042	-	21,023	0.2%	12,337,019	(1,010,975)
TOTAL REVENUE & TRANSFERS	914,475,600	838,269,300	788,396,816	94.1%	49,872,484	933,652,100	855,847,758	26,157,449	870,170,797	101.7%	(14,323,039)	81,773,981

MNPS Operating Fund Expenditures Summary FY20-21 as of May 2021



Actuals Thru Current Month

■ Salaries
 ■ Fringes
 ■ Other Expenses
 ■ Transfers to Other Funds & Units



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

Page

○ Report Card	1
○ Administrative – Hotel Occupancy Funds	4
○ Administrative – Mediation Services Fund	5
○ Arts Commission – Grants	6
○ Board of Fair Commissioners – Board of Fair Commissioners	7
○ Codes Administration – Demolition Fund	8
○ Community Education Commission	9
○ County Clerk – Computer Fund	10
○ County Clerk – Fees	11
○ Criminal Court Clerk – Computer Fund	12
○ Criminal Court Clerk – Victims Assistance Fund	13
○ District Attorney – Elderly Protection	14
○ District Attorney – Fraud & Economic Crime	15
○ District Attorney – Grant Funds	16
○ District Attorney – Metro Major Drug Program	17
○ District Energy System	18
○ Farmers' Market	19
○ Finance – Donations	20
○ Finance – Innovation Investment Fund	21
○ Finance – Treasury	22
○ General Services – Fleet Management	23
○ General Services – Surplus Property Auction (E–Bid)	24
○ General Sessions Court – DUI Offender	25
○ General Sessions Court – Grant Fund	26
○ General Sessions Court – Treatment Courts	27

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Health – Animal Care and Control	28
○ Health – Clean Air Funds	29
○ Health – Grant Fund	30
○ Historical Commission – Grant Fund	31
○ Information Technology Service – Information Technology Services	32
○ Juvenile Court – Grant Funds	33
○ Juvenile Court Clerk – Computer Fund	34
○ Mayor's Office – Barnes Fund for Affordable Housing	35
○ Mayor's Office – Donations	36
○ Mayor's Office – Grant Fund	37
○ Metro Action Commission – Admin & Leasehold	38
○ Metro Action Commission – Headstart Grant	39
○ Metro Action Commission – CSBG Grant	40
○ Metro Action Commission – Summer Food Program	41
○ Metro Action Commission – CACFP	42
○ Metro Action Commission – BF/AF Care Program	43
○ Metro Action Commission – Community Services Poverty Summit	44
○ Metro Action Commission – LIHEAP Grant	45
○ Metro Action Commission – Kresge Foundation	46
○ Metro Action Commission – Youth Grant	47
○ Metro Action Commission – Workforce	48
○ Metro Action Commission – VOCA	49
○ Metro Action Commission – CDBG-CV - MDHA	50
○ Metro Action Commission – Federal COVID Rent- Utility Assist	51
○ Metro Action Commission – Donation Funds	52

Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ MNPS – Charter Schools	53
○ MNPS – Print Shop	54
○ MNPS – School Lunchroom	55
○ Municipal Auditorium	56
○ Office of Emergency Management – Grant Funds	57
○ Office of Family Safety – Grant Fund	58
○ Parks & Recreation – Donations Fund	59
○ Parks & Recreation – Grant Funds	60
○ Parks & Recreation – Master Plan	61
○ Parks & Recreation – Resale Inventory	62
○ Parks & Recreation – Special Projects	63
○ Planning – Advance Planning & Research	64
○ Planning – Grant Fund	65
○ Planning – Metro Area Computer Mapping	66
○ Police – Donations	67
○ Police – Grant Funds	68
○ Police – Impound	69
○ Police – Special Funds	70
○ Police – Task Force Fund	71
○ Public Library – Library Services	72
○ Public Library – NAZA JAG	73
○ Public Library – Special Projects	74
○ Public Works – Paving Fund	75
○ Public Works – Sidewalk	76
○ Public Works – Solid Waste Grant	77

Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

Page

○ Public Works – Solid Waste Operations	78
○ Public Works – Surplus Parking Fund	79
○ Public Works – Tire Waste	80
○ Register of Deeds – Computer Fund	81
○ Sheriff’s Office – CCA Contract	82
○ Sheriff’s Office – Grant Funds	83
○ Social Services – Donations	84
○ Social Services – Grant Funds	85
○ Sports Authority	86
○ State Trial Courts – Drug Enforcement	87
○ State Trial Courts – Grant Funds	88
○ Water Services – Operations	89
○ Water Services – Stormwater Operating	90

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 May 30, 2021



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	-50.7%	26,023,468	-28.1%	N/A	✓
30130	Administrative - Mediation Services Fund	-40.4%	30,954	-30.2%	N/A	✓
32241	Arts Commission - Grant Fund	-58.3%	110,238	-110.2%	N/A	✓
60156	Board of Fair Commissioners	-25.4%	726,674	2.5%	75.0%	N/A
30600	Codes - Demolition Fund	-103.0%	259,608	-52.7%	N/A	✓
30170	Community Education Commission	-24.4%	77,693	N/A	100.0%	✓
30118	County Clerk - Computer Fund	-50.3%	39,186	30.9%	N/A	✓
30218, 30318	County Clerk - Fees	-61.9%	34,027	98.8%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-78.9%	156,121	-38.0%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-6.8%	3,236	-17.0%	N/A	✓
30107	District Attorney - Elderly Protection	-100.0%	9,167	-100.0%	N/A	✗
30103	District Attorney - Fraud & Economic Crime	-79.4%	43,681	-79.8%	0.0%	✗
32219	District Attorney - Grant Funds	-27.8%	86,856	-39.1%	100.0%	✗
30101	District Attorney - Metro Major Drug Program	-29.8%	245,891	-98.2%	30.0%	✗
68201	District Energy System	-20.9%	3,645,980	-10.3%	N/A	✓
60152	Farmers' Market	-22.7%	427,137	-15.6%	40.1%	✓
30077	Finance - Donations	739.2%	(17,617)	-98.0%	N/A	✗
30215	Finance - Innovation Investment Fund	-100.0%	310,200	N/A	N/A	✗
51180	Finance - Treasury	-6.6%	54,938	-14.2%	100.0%	✗
51154	General Services - Fleet Management	-25.8%	5,799,480	48.2%	82.5%	✓
61190	General Services - Surplus Property Auction - E-Bid	-5.4%	57,902	18.5%	100.0%	✓
30102	General Sessions Court - DUI Offender	-91.9%	42,943	-17.9%	N/A	✓
32227	General Sessions Court - Grant Fund	-11.5%	19,774	-51.7%	N/A	✓
30027, 32229	General Sessions Court - Treatment Courts	-78.4%	15,305	-25.7%	N/A	✓
30006, 30072	Health - Animal Care and Control	-50.6%	20,885	-16.9%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-38.3%	112,293	-4.9%	100.0%	N/A
32200	Health - Grant Fund	-16.2%	4,949,753	-42.2%	95.8%	N/A
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-3.8%	1,133,543	-1.4%	87.5%	✓
32226	Juvenile Court - Grant Fund	14.4%	(244,688)	-4.8%	96.2%	✓
30122	Juvenile Court Clerk - Computer Fund	-46.0%	6,749	-40.3%	N/A	✓
30114	Mayor's Office - Barnes Fund for Affordable Housing	-69.7%	15,916,245	-97.2%	N/A	N/A
30076	Mayor's Office - Donations	-31.8%	233	0.0%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	-100.0%	44,458	0.0%	N/A	✓

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 May 30, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-15.8%	1,041,178	25.2%	112.0%	✗
31502	Metro Action Commission - Headstart Grant	-17.6%	3,225,288	-17.6%	98.6%	✗
31503	Metro Action Commission - LIHEAP Grant	-27.1%	2,388,294	72.9%	100.0%	✗
31504	Metro Action Commission - CSBG Grant	-30.0%	983,103	-30.0%	51.7%	✗
31505	Metro Action Commission - Summer Food Program	-68.8%	473,548	-71.0%	56.5%	✗
31506	Metro Action Commission - CACFP	-42.4%	473,825	-56.4%	87.5%	✗
31508	Metro Action Commission - BF/AF Care Program	-48.3%	402,930	-99.7%	16.2%	✗
31514	Metro Action Commission - Community Svcs Poverty	-22.6%	5,195	9.1%	N/A	✗
31521	Metro Action Commission - Kresge Foundation	16.7%	(38,211)	13.7%	100.0%	✗
31522	Metro Action Commission - Youth Grant	-72.1%	2,168,288	-23.5%	N/A	✗
31523	Metro Action Commission - Workforce	17.6%	(65,266)	22.0%	100.0%	✗
31524	Metro Action Commission - VOCA	-27.0%	180,716	-34.2%	0.0%	✗
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	12.4%	(29,089)	7.7%	N/A	✗
31525	Metro Action Commission - Covid Grant	-13.9%	179,176	-13.9%	N/A	✗
31526	Metro Action Commission - Rental Assistance	-95.7%	18,326,325	0.0%	N/A	✗
35135	MNPS - Charter Schools	4.8%	(6,484,297)	4.4%	N/A	N/A
55146	MNPS - Print Shop	103.2%	(567,595)	131.3%	N/A	N/A
35158	MNPS - School Lunchroom	-41.2%	17,961,033	-5.4%	N/A	N/A
60161	Municipal Auditorium	-41.5%	760,972	-67.4%	94.1%	✓
32250	Office of Emergency Management - Grant Funds	-53.2%	707,911	-99.0%	N/A	✓
32051, 32233	Office of Family Safety - Grant Funds	-23.7%	255,774	-46.6%	78.8%	✓
30087	Parks & Recreation - Donation Fund	-78.5%	6,547	0.0%	N/A	✓
32300	Parks & Recreation - Grant Funds	-79.7%	512,322	-82.0%	61.8%	✓
33000	Parks & Recreation - Master Plan	-57.2%	140,799	-55.8%	25.0%	✓
30802	Parks & Recreation - Resale Inventory	-61.7%	1,215,181	-38.5%	N/A	✓
30801	Parks & Recreation - Special Projects	-70.2%	459,809	-29.3%	87.6%	✓
30702	Planning - Advance Planning & Research	-100.0%	174,167	9.7%	N/A	✓
30704	Planning - Grant Fund	-72.1%	481,641	-76.4%	66.7%	✓
30764	Planning - Metro Area Computer Mapping	-61.5%	46,026	-32.8%	N/A	✓
30158	Police - Donations	-151.4%	11,797	0.0%	N/A	✓
30075, 30084, 30086, 32231, 32233, 30090	Police - Grant Funds	-49.6%	1,572,193	-71.3%	78.1%	✓
61200	Police - Impound	9.1%	(31,250)	13.4%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-69.3%	2,745,371	-68.5%	78.1%	✓
30200	Police - Task Force Fund	-14.1%	214,110	-13.1%	78.1%	✓
30401	Public Library - Library Services	-2.6%	6,101	-0.9%	100.0%	✓
30407	Public Library - NAZA JAG Grant	-3.2%	3,435	-33.6%	100.0%	✓
30404	Public Library - Special Projects	-25.4%	127,879	-8.7%	N/A	✓

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 May 30, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	-5.6%	207,000	-30.3%	N/A	✓
30508	Public Works - Sidewalk	4.9%	(135,207)	46.0%	N/A	✓
30502	Public Works - Solid Waste Grant	-89.7%	173,418	-66.5%	N/A	✓
30501	Public Works - Solid Waste Operations	-12.7%	3,961,111	11.2%	87.6%	✓
30509	Public Works - Surplus Parking Fund	-77.3%	9,126,480	-56.8%	N/A	✓
30503	Public Works - Tire Waste	10.3%	(51,943)	-2.6%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	2,108	0.0%	N/A	✓
30145	Sheriff's Office - CCA Contract	-68.9%	10,759,658	-102.1%	N/A	✗
32230	Sheriff's Office - Grant Funds	0.0%	1,777	0.0%	N/A	✗
30007, 30137	Social Services - Donations	-97.3%	8,922	124.1%	N/A	✓
32137, 32237	Social Services - Grant Funds	-51.4%	1,563,345	-59.0%	94.5%	✓
60008	Sports Authority	-34.9%	438,436	15.5%	75.0%	✓
30020	State Trial Courts - Drug Enforcement	-27.5%	89,022	-48.2%	50.6%	✓
32228	State Trial Courts - Grant Funds	-7.5%	220,996	-38.9%	77.8%	✓
67331	Water Services - Operations	-12.5%	16,865,933	4.7%	90.5%	✓
67431	Water Services - Stormwater	-13.4%	3,410,923	-12.4%	84.8%	✓

	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 30, 2021

**Administrative
Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 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	30,287,000	27,763,083	20,917,823	75.3%	6,845,260	12,742,200	11,680,350	819,979	2,780,020	23.8%	8,900,330	(18,137,803)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	60,421,533	46,768,861	77.4%	13,652,672	34,714,700	31,821,808	3,495,997	19,051,627	59.9%	12,770,181	(27,717,234)
Total Other Expenses	96,201,400	88,184,617	67,686,684	76.8%	20,497,933	47,456,900	43,502,158	4,315,976	21,831,647	50.2%	21,670,511	(45,855,037)
Transfers to Other Funds & Units	18,747,200	17,184,933	17,672,192	102.8%	(487,259)	8,586,300	7,870,775	(195,620)	3,517,818	44.7%	4,352,957	(14,154,374)
TOTAL EXPENSES & TRANSFERS	114,948,600	105,369,550	85,358,876	81.0%	20,010,674	56,043,200	51,372,933	4,120,356	25,349,465	49.3%	26,023,468	(60,009,411)
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	114,948,600	105,369,550	80,739,013	76.6%	24,630,537	56,043,200	51,372,933	6,819,507	36,918,929	71.9%	14,454,004	(43,820,084)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	236,041	100.0%	(236,041)	-	-	1,124	13,808	100.0%	(13,808)	(222,233)
Total Other Revenue	114,948,600	105,369,550	80,975,054	76.8%	24,394,496	56,043,200	51,372,933	6,820,631	36,932,737	71.9%	14,440,196	(44,042,317)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	114,948,600	105,369,550	80,975,054	76.8%	24,394,496	56,043,200	51,372,933	6,820,631	36,932,737	71.9%	14,440,196	(44,042,317)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

Administrative
DA Mediation Services Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 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	120,000	110,000	75,496	68.6%	34,504	83,500	76,542	-	45,588	59.6%	30,954	(29,908)
Total Other Expenses	120,000	110,000	75,496	68.6%	34,504	83,500	76,542	-	45,588	59.6%	30,954	(29,908)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	120,000	110,000	75,496	68.6%	34,504	83,500	76,542	-	45,588	59.6%	30,954	(29,908)
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	120,000	110,000	68,615	62.4%	41,385	83,500	76,542	5,612	53,439	69.8%	23,103	(15,176)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	250	100.0%	(250)	-	-	1	18	100.0%	(18)	(232)
Total Other Revenue	120,000	110,000	68,865	62.6%	41,135	83,500	76,542	5,613	53,457	69.8%	23,085	(15,408)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	120,000	110,000	68,865	62.6%	41,135	83,500	76,542	5,613	53,457	69.8%	23,085	(15,408)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	6,229	100.0%	(6,229)	-	-	-	(6,229)	100.0%	6,229	(12,458)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	647	100.0%	(647)	-	-	-	(647)	100.0%	647	(1,294)
Total Salaries	-	-	6,876	100.0%	(6,876)	-	-	-	(6,876)	100.0%	6,876	(13,752)
Fringes	-	-	526	100.0%	(526)	-	-	-	(526)	100.0%	526	(1,052)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	165,500	151,708	53,500	35.3%	98,208	173,300	158,858	11,771	72,679	45.8%	86,179	19,179
Travel, Tuition & Dues	3,600	3,300	3,600	109.1%	(300)	-	-	-	-	0.0%	-	(3,600)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	30,158	27,049	89.7%	3,109	32,900	30,158	-	13,502	44.8%	16,656	(13,547)
Total Other Expenses	202,000	185,167	84,149	45.4%	101,018	206,200	189,017	11,771	86,181	45.6%	102,836	2,032
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	202,000	185,167	91,551	49.4%	93,616	206,200	189,017	11,771	78,779	41.7%	110,238	(12,772)
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	117,000	107,250	120,368	112.2%	(13,118)	121,200	111,100	-	(19,195)	-17.3%	130,295	(139,563)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	202,000	185,167	120,368	65.0%	64,799	206,200	189,017	-	(19,195)	-10.2%	208,212	(139,563)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	202,000	185,167	120,368	65.0%	64,799	206,200	189,017	-	(19,195)	-10.2%	208,212	(139,563)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,090,000	999,167	913,320	91.4%	85,847	1,014,400	929,867	70,337	803,155	86.4%	126,712	(110,165)
Overtime	25,000	22,917	20,636	90.0%	2,281	25,000	22,917	-	359	1.6%	22,558	(20,277)
All Other Salary Codes	15,200	13,933	11,164	80.1%	2,769	7,200	6,600	256	(5,853)	-88.7%	12,453	(17,017)
Total Salaries	1,130,200	1,036,017	945,120	91.2%	90,897	1,046,600	959,383	70,593	797,661	83.1%	161,722	(147,459)
Fringes	438,300	401,775	358,325	89.2%	43,450	394,700	361,808	30,626	347,593	96.1%	14,215	(10,732)
Other Expenses:												
Utilities	667,200	611,600	498,040	81.4%	113,560	608,400	557,700	36,778	411,499	73.8%	146,201	(86,541)
Professional & Purchased Services	283,700	260,058	262,616	101.0%	(2,558)	328,900	301,492	4,521	49,263	16.3%	252,229	(213,353)
Travel, Tuition & Dues	700	642	563	87.7%	79	700	642	-	1,090	169.9%	(448)	527
Communications	85,500	78,375	48,840	62.3%	29,535	82,000	75,167	1,872	26,311	35.0%	48,856	(22,529)
Repairs & Maintenance Services	122,500	112,292	33,697	30.0%	78,595	35,000	32,083	1,381	33,545	104.6%	(1,462)	(152)
Internal Service Fees	90,600	83,050	83,050	100.0%	-	91,600	83,967	7,633	83,963	100.0%	4	913
All Other Expenses	249,600	228,800	219,622	96.0%	9,178	304,400	279,033	13,943	173,672	62.2%	105,361	(45,950)
Total Other Expenses	1,499,800	1,374,817	1,146,428	83.4%	228,389	1,451,000	1,330,083	66,128	779,343	58.6%	550,740	(367,085)
Transfers to Other Funds & Units	229,100	210,008	210,001	100.0%	7	229,100	210,008	19,092	210,012	100.0%	(4)	11
TOTAL EXPENSES & TRANSFERS	3,297,400	3,022,617	2,659,874	88.0%	362,743	3,121,400	2,861,283	186,439	2,134,609	74.6%	726,674	(525,265)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,297,400	3,022,617	1,753,168	58.0%	1,269,449	3,121,400	2,861,283	57,423	209,129	7.3%	2,652,154	(1,544,039)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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%	-	-	-	-	206,552	100.0%	(206,552)	206,552
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	206,552	100.0%	(206,552)	206,552
Transfers From Other Funds & Units	-	-	10,014,010	100.0%	(10,014,010)	-	-	-	2,518,000	100.0%	(2,518,000)	(7,496,010)
TOTAL REVENUE & TRANSFERS	3,297,400	3,022,617	11,767,178	389.3%	(8,744,561)	3,121,400	2,861,283	57,423	2,933,681	102.5%	(72,398)	(8,833,497)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

Codes Administration
Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 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	44,559	17.7%	207,524	275,000	252,083	(24,483)	(7,525)	-3.0%	259,608	(52,084)
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	44,559	17.7%	207,524	275,000	252,083	(24,483)	(7,525)	-3.0%	259,608	(52,084)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	252,083	44,559	17.7%	207,524	275,000	252,083	(24,483)	(7,525)	-3.0%	259,608	(52,084)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	68,750	41,197	59.9%	27,553	75,000	68,750	18,174	66,072	96.1%	2,678	24,875
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	30,509	100.0%	(30,509)	-	-	143	3,157	100.0%	(3,157)	(27,352)
Total Other Revenue	-	-	30,509	100.0%	(30,509)	-	-	143	3,157	100.0%	(3,157)	(27,352)
Transfers From Other Funds & Units	200,000	183,333	150,000	81.8%	33,333	200,000	183,333	-	50,000	27.3%	133,333	(100,000)
TOTAL REVENUE & TRANSFERS	275,000	252,083	221,706	87.9%	30,377	275,000	252,083	18,317	119,229	47.3%	132,854	(102,477)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	162,000	148,500	12,394	150,313	101.2%	(1,813)	150,313
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	3,117	-	3,587	115.1%	(470)	3,587
Total Salaries	-	-	-	0.0%	-	165,400	151,617	12,394	153,900	101.5%	(2,283)	153,900
Fringes	-	-	-	0.0%	-	67,000	61,417	4,395	49,865	81.2%	11,552	49,865
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	22,000	5,839	26.5%	16,161	70,000	64,167	2,090	11,823	18.4%	52,344	5,984
Travel, Tuition & Dues	9,300	8,525	-	0.0%	8,525	-	-	-	-	0.0%	-	-
Communications	45,500	41,708	3,392	8.1%	38,316	34,000	31,167	-	20,176	64.7%	10,991	16,784
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	209,200	191,767	3,290	1.7%	188,477	31,200	28,600	227	5,176	18.1%	23,424	1,886
Total Other Expenses	288,000	264,000	12,521	4.7%	251,479	135,200	123,933	2,317	37,175	30.0%	86,758	24,654
Transfers to Other Funds & Units	-	-	20,000	100.0%	(20,000)	(20,000)	(18,333)	-	-	0.0%	(18,333)	(20,000)
TOTAL EXPENSES & TRANSFERS	288,000	264,000	32,521	12.3%	231,479	347,600	318,633	19,106	240,940	75.6%	77,693	208,419
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	(1,321)	41,527	100.0%	(41,527)	41,527
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14,293	100.0%	(14,293)	72,500	66,458	7	320	0.5%	66,138	(13,973)
Total Other Revenue	-	-	14,293	100.0%	(14,293)	72,500	66,458	7	320	0.5%	66,138	(13,973)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	14,293	100.0%	(14,293)	72,500	66,458	(1,314)	41,847	63.0%	24,611	27,554

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	-	-	6,016	100.0%	(6,016)	-	-	-	2,687	100.0%	(2,687)	(3,329)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	68,750	35,069	51.0%	33,681	75,000	68,750	(230)	36,044	52.4%	32,706	975
Total Other Expenses	85,000	77,917	41,085	52.7%	36,832	85,000	77,917	(230)	38,731	49.7%	39,186	(2,354)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	77,917	41,085	52.7%	36,832	85,000	77,917	(230)	38,731	49.7%	39,186	(2,354)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	77,917	73,908	94.9%	4,009	85,000	77,917	21,384	101,190	129.9%	(23,273)	27,282
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	7,688	100.0%	(7,688)	-	-	38	827	100.0%	(827)	(6,861)
Total Other Revenue	-	-	7,688	100.0%	(7,688)	-	-	38	827	100.0%	(827)	(6,861)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	77,917	81,596	104.7%	(3,679)	85,000	77,917	21,422	102,017	130.9%	(24,100)	20,421

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	23,387	51.0%	22,446	60,000	55,000	11,416	20,973	38.1%	34,027	(2,414)
Total Other Expenses	50,000	45,833	23,387	51.0%	22,446	60,000	55,000	11,416	20,973	38.1%	34,027	(2,414)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	45,833	23,387	51.0%	22,446	60,000	55,000	11,416	20,973	38.1%	34,027	(2,414)
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	86,372	198.4%	(42,830)	57,500	52,708	6,480	76,955	146.0%	(24,247)	(9,417)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	43,542	86,372	198.4%	(42,830)	57,500	52,708	6,480	76,955	146.0%	(24,247)	(9,417)
Other Revenue:												
Property 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	22,675	989.5%	(20,383)	2,500	2,292	2,900	31,725	1384.4%	(29,433)	9,050
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,221	100.0%	(5,221)	-	-	32	646	100.0%	(646)	(4,575)
Total Other Revenue	2,500	2,292	27,896	1217.3%	(25,604)	2,500	2,292	2,932	32,371	1412.6%	(30,079)	4,475
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	45,833	114,268	249.3%	(68,435)	60,000	55,000	9,412	109,326	198.8%	(54,326)	(4,942)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 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	-	0.0%	45,833	50,000	45,833	-	-	0.0%	45,833	-
Travel, Tuition & Dues	4,000	3,667	-	0.0%	3,667	4,000	3,667	-	-	0.0%	3,667	-
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	154,600	141,717	9,689	6.8%	132,028	154,600	141,717	-	41,787	29.5%	99,930	32,098
Total Other Expenses	215,900	197,908	9,689	4.9%	188,219	215,900	197,908	-	41,787	21.1%	156,121	32,098
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	197,908	9,689	4.9%	188,219	215,900	197,908	-	41,787	21.1%	156,121	32,098
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,900	51,242	21,277	41.5%	29,965	29,000	26,583	1,850	16,093	60.5%	10,490	(5,184)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	4,126	100.0%	(4,126)	-	-	16	382	100.0%	(382)	(3,744)
Total Other Revenue	-	-	4,126	100.0%	(4,126)	-	-	16	382	100.0%	(382)	(3,744)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	55,900	51,242	25,403	49.6%	25,839	29,000	26,583	1,866	16,475	62.0%	10,108	(8,928)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 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	150,000	137,500	48,579	35.3%	88,921	52,000	47,667	-	44,431	93.2%	3,236	(4,148)
Total Other Expenses	150,000	137,500	48,579	35.3%	88,921	52,000	47,667	-	44,431	93.2%	3,236	(4,148)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	150,000	137,500	48,579	35.3%	88,921	52,000	47,667	-	44,431	93.2%	3,236	(4,148)
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	150,000	137,500	43,719	31.8%	93,781	52,000	47,667	4,467	39,550	83.0%	8,117	(4,169)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	332	100.0%	(332)	-	-	-	17	100.0%	(17)	(315)
Total Other Revenue	150,000	137,500	44,051	32.0%	93,449	52,000	47,667	4,467	39,567	83.0%	8,100	(4,484)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	150,000	137,500	44,051	32.0%	93,449	52,000	47,667	4,467	39,567	83.0%	8,100	(4,484)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

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 \$	FY21-FY20 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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	4,583	-	0.0%	4,583	5,000	4,583	-	-	0.0%	4,583	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	4,583	-	0.0%	4,583	5,000	4,583	-	-	0.0%	4,583	-
Fringes	700	642	-	0.0%	642	700	642	-	-	0.0%	642	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	917	12	1.3%	905	1,000	917	-	-	0.0%	917	(12)
Travel, Tuition & Dues	600	550	595	108.2%	(45)	25,600	23,467	-	2,095	8.9%	21,372	1,500
Communications	6,200	5,683	5,415	95.3%	268	6,200	5,683	339	7,670	135.0%	(1,987)	2,255
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	1,554	100.0%	(1,554)	1,554
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,500	42,625	16,068	37.7%	26,557	21,500	19,708	-	-	0.0%	19,708	(16,068)
Total Other Expenses	54,300	49,775	22,090	44.4%	27,685	54,300	49,775	339	11,319	22.7%	38,456	(10,771)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	55,000	22,090	40.2%	32,910	60,000	55,000	339	11,319	20.6%	43,681	(10,771)
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	60,000	55,000	10,299	18.7%	44,701	60,000	55,000	779	10,829	19.7%	44,171	530
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,734	100.0%	(2,734)	-	-	12	258	100.0%	(258)	(2,476)
Total Other Revenue	60,000	55,000	13,033	23.7%	41,967	60,000	55,000	791	11,087	20.2%	43,913	(1,946)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	55,000	13,033	23.7%	41,967	60,000	55,000	791	11,087	20.2%	43,913	(1,946)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	215,400	197,450	172,984	87.6%	24,466	226,700	207,808	14,822	164,407	79.1%	43,401	(8,577)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	193	100.0%	(193)	-	-	-	(1,862)	100.0%	1,862	(2,055)
Total Salaries	215,400	197,450	173,177	87.7%	24,273	226,700	207,808	14,822	162,545	78.2%	45,263	(10,632)
Fringes	101,800	93,317	71,230	76.3%	22,087	112,100	102,758	5,746	62,999	61.3%	39,759	(8,231)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	2,000	1,833	-	-	0.0%	1,833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	317,200	290,767	244,407	84.1%	46,360	340,800	312,400	20,568	225,544	72.2%	86,856	(18,863)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	253,800	232,650	153,083	65.8%	79,567	272,600	249,883	32,882	155,483	62.2%	94,400	2,400
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	253,800	232,650	153,083	65.8%	79,567	272,600	249,883	32,882	155,483	62.2%	94,400	2,400
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	63,400	58,117	-	0.0%	58,117	68,200	62,517	-	34,774	55.6%	27,743	34,774
TOTAL REVENUE & TRANSFERS	317,200	290,767	153,083	52.6%	137,684	340,800	312,400	32,882	190,257	60.9%	122,143	37,174

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	411,583	367,728	89.3%	43,855	449,000	411,583	18,092	220,259	53.5%	191,324	(147,469)
Overtime	1,000	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
All Other Salary Codes	18,800	17,233	13,373	77.6%	3,860	13,800	12,650	-	(2,600)	-20.6%	15,250	(15,973)
Total Salaries	468,800	429,733	381,101	88.7%	48,632	463,800	425,150	18,092	217,659	51.2%	207,491	(163,442)
Fringes	130,300	119,442	108,823	91.1%	10,619	129,300	118,525	3,451	42,372	35.7%	76,153	(66,451)
Other Expenses:												
Utilities	25,800	23,650	13,425	56.8%	10,225	25,800	23,650	987	15,508	65.6%	8,142	2,083
Professional & Purchased Services	18,000	16,500	5,398	32.7%	11,102	18,000	16,500	98	3,600	21.8%	12,900	(1,798)
Travel, Tuition & Dues	5,400	4,950	3,619	73.1%	1,331	21,600	19,800	-	1,260	6.4%	18,540	(2,359)
Communications	111,900	102,575	29,097	28.4%	73,478	111,900	102,575	1,589	26,360	25.7%	76,215	(2,737)
Repairs & Maintenance Services	55,400	50,783	24,499	48.2%	26,284	55,300	50,692	-	93,890	185.2%	(43,198)	69,391
Internal Service Fees	48,200	44,183	51,356	116.2%	(7,173)	38,100	34,925	3,756	41,559	119.0%	(6,634)	(9,797)
All Other Expenses	36,200	33,183	8,211	24.7%	24,972	36,200	33,183	251	136,901	412.6%	(103,718)	128,690
Total Other Expenses	300,900	275,825	135,605	49.2%	140,220	306,900	281,325	6,681	319,078	113.4%	(37,753)	183,473
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	825,000	625,529	75.8%	199,471	900,000	825,000	28,224	579,109	70.2%	245,891	(46,420)
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	900,000	825,000	7,453	0.9%	817,547	900,000	825,000	371	12,707	1.5%	812,293	5,254
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30,147	100.0%	(30,147)	-	-	65	1,928	100.0%	(1,928)	(28,219)
Total Other Revenue	900,000	825,000	37,600	4.6%	787,400	900,000	825,000	436	14,635	1.8%	810,365	(22,965)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	825,000	37,600	4.6%	787,400	900,000	825,000	436	14,635	1.8%	810,365	(22,965)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	9,773,900	8,959,408	5,630,878	62.8%	3,328,530	9,187,900	8,422,242	533,871	5,504,480	65.4%	2,917,762	(126,398)
Professional & Purchased Services	4,943,100	4,531,175	3,697,206	81.6%	833,969	4,134,900	3,790,325	666,125	3,159,471	83.4%	630,854	(537,735)
Travel, Tuition & Dues	2,700	2,475	30	1.2%	2,445	2,800	2,567	-	-	0.0%	2,567	(30)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	267,025	175,136	65.6%	91,889	282,500	258,958	24,415	216,608	83.6%	42,350	41,472
Total Other Expenses	15,022,200	13,770,350	9,503,250	69.0%	4,267,100	13,619,300	12,484,358	1,224,411	8,880,559	71.1%	3,603,799	(622,691)
Transfers to Other Funds & Units	5,366,800	4,919,567	4,642,129	94.4%	277,438	5,389,900	4,940,742	842,408	4,898,561	99.1%	42,181	256,432
TOTAL EXPENSES & TRANSFERS	20,389,000	18,689,917	14,145,379	75.7%	4,544,538	19,009,200	17,425,100	2,066,819	13,779,120	79.1%	3,645,980	(366,259)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(67,889)	100.0%	67,889	-	-	(464)	(7,032)	100.0%	7,032	60,857
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	84,458	100.0%	(84,458)	-	-	-	-	0.0%	-	(84,458)
Total Other Revenue	-	-	84,458	100.0%	(84,458)	-	-	-	-	0.0%	-	(84,458)
Transfers From Other Funds & Units	20,389,000	18,689,917	17,167,442	91.9%	1,522,475	19,009,200	17,425,100	2,906,495	15,629,156	89.7%	1,795,944	(1,538,286)
TOTAL REVENUE & TRANSFERS	20,389,000	18,689,917	17,184,011	91.9%	1,505,906	19,009,200	17,425,100	2,906,031	15,622,124	89.7%	1,802,976	(1,561,887)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

Farmers' 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	424,700	389,308	263,489	67.7%	125,819	424,700	389,308	13,654	228,469	58.7%	160,839	(35,020)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	917	18,595	2028.5%	(17,678)	-	-	-	22,894	100.0%	(22,894)	4,299
Total Salaries	425,700	390,225	282,084	72.3%	108,141	424,700	389,308	13,654	251,363	64.6%	137,945	(30,721)
Fringes	150,200	137,683	56,895	41.3%	80,788	150,000	137,500	4,590	63,395	46.1%	74,105	6,500
Other Expenses:												
Utilities	354,900	325,325	301,529	92.7%	23,796	352,700	323,308	8,577	261,056	80.7%	62,252	(40,473)
Professional & Purchased Services	646,700	592,808	580,315	97.9%	12,493	679,500	622,875	70,942	597,158	95.9%	25,717	16,843
Travel, Tuition & Dues	7,000	6,417	1,600	24.9%	4,817	5,500	5,042	-	-	0.0%	5,042	(1,600)
Communications	93,000	85,250	90,987	106.7%	(5,737)	71,600	65,633	2,926	57,486	87.6%	8,147	(33,501)
Repairs & Maintenance Services	176,500	161,792	269,428	166.5%	(107,636)	157,900	144,742	(17,090)	46,894	32.4%	97,848	(222,534)
Internal Service Fees	45,500	41,708	26,098	62.6%	15,610	61,700	56,558	3,793	41,480	73.3%	15,078	15,382
All Other Expenses	40,300	36,942	27,585	74.7%	9,357	29,300	26,858	2,653	25,856	96.3%	1,002	(1,729)
Total Other Expenses	1,363,900	1,250,242	1,297,542	103.8%	(47,300)	1,358,200	1,245,017	71,801	1,029,930	82.7%	215,087	(267,612)
Transfers to Other Funds & Units	112,500	103,125	103,114	100.0%	11	119,400	109,450	9,950	109,450	100.0%	-	6,336
TOTAL EXPENSES & TRANSFERS	2,052,300	1,881,275	1,739,635	92.5%	141,640	2,052,300	1,881,275	99,995	1,454,138	77.3%	427,137	(285,497)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,462,500	1,340,625	845,094	63.0%	495,531	1,665,000	1,526,250	108,167	1,267,477	83.0%	258,773	422,383
Other Governments & Agencies:												
Federal Direct	-	-	-	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	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	917	-	0.0%	917	-	-	-	-	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	45,000	41,250	62,338	151.1%	(21,088)	35,000	32,083	(1,468)	12,700	39.6%	19,383	(49,638)
Total Other Revenue	45,000	41,250	62,338	151.1%	(21,088)	35,000	32,083	(1,468)	12,700	39.6%	19,383	(49,638)
Transfers From Other Funds & Units	543,800	498,483	1,583,421	317.6%	(1,084,938)	352,300	322,942	200,000	307,269	95.1%	15,673	(1,276,152)
TOTAL REVENUE & TRANSFERS	2,052,300	1,881,275	2,490,853	132.4%	(609,578)	2,052,300	1,881,275	306,699	1,587,446	84.4%	293,829	(903,407)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	-	0.0%	45,833	-	-	-	20,000	100.0%	(20,000)	20,000
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	2,383	-	0.0%	2,383	2,600	2,383	-	-	0.0%	2,383	-
Total Other Expenses	52,600	48,217	-	0.0%	48,217	2,600	2,383	-	20,000	839.2%	(17,617)	20,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,600	48,217	-	0.0%	48,217	2,600	2,383	-	20,000	839.2%	(17,617)	20,000
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	52,600	48,217	50,309	104.3%	(2,092)	2,600	2,383	1	47	2.0%	2,336	(50,262)
Total Other Revenue	52,600	48,217	50,309	104.3%	(2,092)	2,600	2,383	1	47	2.0%	2,336	(50,262)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,600	48,217	50,309	104.3%	(2,092)	2,600	2,383	1	47	2.0%	2,336	(50,262)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	338,400	310,200	-	0.0%	310,200	338,600	310,383	-	-	0.0%	310,383	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	183	183	99.8%	0	(200)	(183)	-	-	0.0%	(183)	(183)
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	310,383	183	0.1%	310,200	338,400	310,200	-	-	0.0%	310,200	(183)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,600	310,383	183	0.1%	310,200	338,400	310,200	-	-	0.0%	310,200	(183)
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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	620,600	568,883	483,955	85.1%	84,928	625,300	573,192	44,213	508,384	88.7%	64,808	24,429
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	4,767	93,707	1965.9%	(88,940)	-	-	1,714	45,511	100.0%	(45,511)	(48,196)
Total Salaries	625,800	573,650	577,662	100.7%	(4,012)	625,300	573,192	45,927	553,895	96.6%	19,297	(23,767)
Fringes	211,400	193,783	190,934	98.5%	2,849	211,400	193,783	15,172	172,753	89.1%	21,030	(18,181)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	183	-	0.0%	183	200	183	54	237	129.3%	(54)	237
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	998	100.0%	(998)	998
Communications	15,400	14,117	7,198	51.0%	6,919	15,400	14,117	351	5,324	37.7%	8,793	(1,874)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	34,100	27,932	81.9%	6,168	42,400	38,867	2,936	31,978	82.3%	6,889	4,046
All Other Expenses	19,600	17,967	9,302	51.8%	8,665	19,700	18,058	(764)	18,077	100.1%	(19)	8,775
Total Other Expenses	72,400	66,367	44,432	66.9%	21,935	77,700	71,225	2,577	56,614	79.5%	14,611	12,182
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	909,600	833,800	813,028	97.5%	20,772	914,400	838,200	63,676	783,262	93.4%	54,938	(29,766)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	875,400	802,450	716,752	89.3%	85,698	914,400	838,200	99,514	719,591	85.8%	118,609	2,839
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	875,400	802,450	716,752	89.3%	85,698	914,400	838,200	99,514	719,591	85.8%	118,609	2,839

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,598,900	4,215,658	2,429,024	57.6%	1,786,634	2,901,700	2,659,892	181,837	2,202,442	82.8%	457,450	(226,582)
Overtime	106,800	97,900	39,543	40.4%	58,357	106,800	97,900	3,220	35,214	36.0%	62,686	(4,329)
All Other Salary Codes	698,900	640,658	543,748	84.9%	96,910	639,400	586,117	29,138	380,623	64.9%	205,494	(163,125)
Total Salaries	5,404,600	4,954,217	3,012,315	60.8%	1,941,902	3,647,900	3,343,908	214,195	2,618,279	78.3%	725,629	(394,036)
Fringes	2,186,800	2,004,567	1,260,457	62.9%	744,110	1,645,800	1,508,650	98,311	1,156,446	76.7%	352,204	(104,011)
Other Expenses:												
Utilities	1,000	917	766	83.6%	151	1,000	917	70	766	83.6%	151	-
Professional & Purchased Services	83,400	76,450	117,511	153.7%	(41,061)	136,400	125,033	31,989	226,010	180.8%	(100,977)	108,499
Travel, Tuition & Dues	25,800	23,650	5,147	21.8%	18,503	20,500	18,792	-	629	3.3%	18,163	(4,518)
Communications	53,700	49,225	26,275	53.4%	22,950	53,700	49,225	2,677	27,565	56.0%	21,660	1,290
Repairs & Maintenance Services	2,572,500	2,358,125	5,288,536	224.3%	(2,930,411)	6,789,400	6,223,617	414,915	5,142,446	82.6%	1,081,171	(146,090)
Internal Service Fees	523,200	479,600	468,780	97.7%	10,820	497,300	455,858	40,519	444,747	97.6%	11,111	(24,033)
All Other Expenses	11,919,700	10,926,392	8,103,263	74.2%	2,823,129	11,685,500	10,711,708	747,559	7,021,340	65.5%	3,690,368	(1,081,923)
Total Other Expenses	15,179,300	13,914,358	14,010,278	100.7%	(95,920)	19,183,800	17,585,150	1,237,729	12,863,503	73.1%	4,721,647	(1,146,775)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,770,700	20,873,142	18,283,050	87.6%	2,590,092	24,477,500	22,437,708	1,550,235	16,638,228	74.2%	5,799,480	(1,644,822)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,020,700	20,185,642	19,921,300	98.7%	264,342	23,475,800	21,519,483	1,914,769	21,068,675	97.9%	450,808	1,147,375
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	356,459	100.0%	(356,459)	-	-	7,503	99,991	100.0%	(99,991)	(256,468)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	356,459	100.0%	(356,459)	-	-	7,503	99,991	100.0%	(99,991)	(256,468)
Transfers From Other Funds & Units	-	-	16,019,780	100.0%	(16,019,780)	-	-	944,504	10,725,705	100.0%	(10,725,705)	(5,294,075)
TOTAL REVENUE & TRANSFERS	22,020,700	20,185,642	36,297,539	179.8%	(16,111,897)	23,475,800	21,519,483	2,866,776	31,894,371	148.2%	(10,374,888)	(4,403,168)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	381,700	349,892	289,651	82.8%	60,241	385,600	353,467	27,638	310,901	88.0%	42,566	21,250
Overtime	-	-	-	0.0%	-	-	-	-	80	100.0%	(80)	80
All Other Salary Codes	43,300	39,692	57,027	143.7%	(17,335)	38,600	35,383	2,486	41,655	117.7%	(6,272)	(15,372)
Total Salaries	425,000	389,583	346,678	89.0%	42,905	424,200	388,850	30,124	352,636	90.7%	36,214	5,958
Fringes	178,100	163,258	158,333	97.0%	4,925	177,900	163,075	14,895	167,376	102.6%	(4,301)	9,043
Other Expenses:												
Utilities	700	642	215	33.5%	427	700	642	10	109	17.0%	533	(106)
Professional & Purchased Services	77,000	70,583	67,864	96.1%	2,719	77,000	70,583	2,610	65,091	92.2%	5,492	(2,773)
Travel, Tuition & Dues	200	183	-	0.0%	183	200	183	-	-	0.0%	183	-
Communications	16,900	15,492	2,090	13.5%	13,402	16,900	15,492	262	2,905	18.8%	12,587	815
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	56,192	54,850	97.6%	1,342	61,700	56,558	5,081	55,833	98.7%	725	983
All Other Expenses	14,900	13,658	6,311	46.2%	7,347	16,500	15,125	797	8,653	57.2%	6,472	2,342
Total Other Expenses	171,000	156,750	131,330	83.8%	25,420	173,000	158,583	8,760	132,591	83.6%	25,992	1,261
Transfers to Other Funds & Units	352,200	322,850	1,322,850	409.7%	(1,000,000)	389,000	356,583	32,417	356,587	100.0%	(4)	(966,263)
TOTAL EXPENSES & TRANSFERS	1,126,300	1,032,442	1,959,191	189.8%	(926,749)	1,164,100	1,067,092	86,196	1,009,190	94.6%	57,902	(950,001)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,126,300	1,032,442	577,201	55.9%	455,241	1,164,100	1,067,092	76,539	575,879	54.0%	491,213	(1,322)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	670,876	100.0%	(670,876)	-	-	139,432	688,780	100.0%	(688,780)	17,904
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	670,876	100.0%	(670,876)	-	-	139,432	688,780	100.0%	(688,780)	17,904
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,126,300	1,032,442	1,248,077	120.9%	(215,635)	1,164,100	1,067,092	215,971	1,264,659	118.5%	(197,567)	16,582

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	60	100.0%	(60)	-	-	-	-	0.0%	-	(60)
Professional & Purchased Services	11,200	10,267	6,930	67.5%	3,337	9,200	8,433	210	250	3.0%	8,183	(6,680)
Travel, Tuition & Dues	7,400	6,783	4,736	69.8%	2,047	5,900	5,408	1,712	1,712	31.7%	3,696	(3,024)
Communications	1,000	917	76	8.3%	841	1,000	917	-	32	3.5%	885	(44)
Repairs & Maintenance Services	200	183	-	0.0%	183	200	183	-	-	0.0%	183	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	35,017	14,171	40.5%	20,846	34,700	31,808	447	1,813	5.7%	29,995	(12,358)
Total Other Expenses	58,000	53,167	25,973	48.9%	27,194	51,000	46,750	2,369	3,807	8.1%	42,943	(22,166)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	58,000	53,167	25,973	48.9%	27,194	51,000	46,750	2,369	3,807	8.1%	42,943	(22,166)
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	58,000	53,167	43,882	82.5%	9,285	51,000	46,750	3,100	38,394	82.1%	8,356	(5,488)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	58,000	53,167	43,882	82.5%	9,285	51,000	46,750	3,100	38,394	82.1%	8,356	(5,488)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	58,000	53,167	43,882	82.5%	9,285	51,000	46,750	3,100	38,394	82.1%	8,356	(5,488)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,300	102,942	113,676	110.4%	(10,734)	73,100	67,008	4,154	49,814	74.3%	17,194	(63,862)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,776	100.0%	(2,776)	-	-	-	(533)	100.0%	533	(3,309)
Total Salaries	112,300	102,942	116,452	113.1%	(13,510)	73,100	67,008	4,154	49,281	73.5%	17,727	(67,171)
Fringes	33,800	30,983	39,105	126.2%	(8,122)	14,600	13,383	1,363	15,804	118.1%	(2,421)	(23,301)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	(7,344)	-	0.0%	-	-
Travel, Tuition & Dues	1,700	1,558	10,016	642.7%	(8,458)	-	-	-	-	0.0%	-	(10,016)
Communications	-	-	-	0.0%	-	-	-	-	600	100.0%	(600)	600
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	14,617	100.0%	(14,617)	14,617
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,900	53,992	71,234	131.9%	(17,242)	100,200	91,850	6,258	72,166	78.6%	19,684	932
Total Other Expenses	60,600	55,550	81,250	146.3%	(25,700)	100,200	91,850	(1,086)	87,383	95.1%	4,467	6,133
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,700	189,475	236,807	125.0%	(47,332)	187,900	172,242	4,431	152,468	88.5%	19,774	(84,339)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	61,300	56,192	19,635	34.9%	36,557	42,500	38,958	-	(1,152)	-3.0%	40,110	(20,787)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	55,000	-	0.0%	55,000	60,000	55,000	-	41,620	75.7%	13,380	41,620
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	121,300	111,192	19,635	17.7%	91,557	102,500	93,958	-	40,468	43.1%	53,490	20,833
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	59,180	75.6%	19,103	85,400	78,283	-	42,689	54.5%	35,594	(16,491)
Total Other Revenue	85,400	78,283	59,180	75.6%	19,103	85,400	78,283	-	42,689	54.5%	35,594	(16,491)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,700	189,475	78,815	41.6%	110,660	187,900	172,242	-	83,157	48.3%	89,085	4,342

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	5,725	189.3%	(2,700)	3,300	3,025	-	1,650	54.5%	1,375	(4,075)
Travel, Tuition & Dues	9,200	8,433	6,856	81.3%	1,577	3,000	2,750	-	200	7.3%	2,550	(6,656)
Communications	1,000	917	-	0.0%	917	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	31,167	3,838	12.3%	27,329	15,000	13,750	-	2,370	17.2%	11,380	(1,468)
Total Other Expenses	47,500	43,542	16,419	37.7%	27,123	21,300	19,525	-	4,220	21.6%	15,305	(12,199)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,500	43,542	16,419	37.7%	27,123	21,300	19,525	-	4,220	21.6%	15,305	(12,199)
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	47,500	43,542	13,543	31.1%	29,999	17,000	15,583	1,478	11,499	73.8%	4,084	(2,044)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	690	100.0%	(690)	-	-	4	86	100.0%	(86)	(604)
Total Other Revenue	47,500	43,542	14,233	32.7%	29,309	17,000	15,583	1,482	11,585	74.3%	3,998	(2,648)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,500	43,542	14,233	32.7%	29,309	17,000	15,583	1,482	11,585	74.3%	3,998	(2,648)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	18,195	79.4%	4,722	25,000	22,917	4	5,820	25.4%	17,097	(12,375)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	4,583	-	0.0%	4,583	5,000	4,583	-	-	0.0%	4,583	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	13,750	13,551	98.6%	199	15,000	13,750	(1,156)	14,545	105.8%	(795)	994
Total Other Expenses	45,000	41,250	31,746	77.0%	9,504	45,000	41,250	(1,152)	20,365	49.4%	20,885	(11,381)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	41,250	31,746	77.0%	9,504	45,000	41,250	(1,152)	20,365	49.4%	20,885	(11,381)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	4,583	493	10.8%	4,090	5,000	4,583	36	275	6.0%	4,308	(218)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	40,000	36,667	41,613	113.5%	(4,946)	40,000	36,667	574	33,992	92.7%	2,675	(7,621)
Total Other Revenue	40,000	36,667	41,613	113.5%	(4,946)	40,000	36,667	574	33,992	92.7%	2,675	(7,621)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	41,250	42,106	102.1%	(856)	45,000	41,250	610	34,267	83.1%	6,983	(7,839)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	190,700	174,808	141,130	80.7%	33,678	201,400	184,617	13,841	93,166	50.5%	91,451	(47,964)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	18,300	16,775	34,648	206.5%	(17,873)	15,500	14,208	2,002	31,894	224.5%	(17,686)	(2,754)
Total Salaries	209,000	191,583	175,778	91.8%	15,805	216,900	198,825	15,843	125,060	62.9%	73,765	(50,718)
Fringes	72,500	66,458	77,120	116.0%	(10,662)	80,200	73,517	6,842	55,046	74.9%	18,471	(22,074)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	5,500	960	17.5%	4,540	5,000	4,583	35	934	20.4%	3,649	(26)
Communications	7,800	7,150	-	0.0%	7,150	6,000	5,500	-	-	0.0%	5,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	27,225	14	0.1%	27,211	11,900	10,908	-	-	0.0%	10,908	(14)
Total Other Expenses	43,500	39,875	974	2.4%	38,901	22,900	20,992	35	934	4.4%	20,058	(40)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	325,000	297,917	253,872	85.2%	44,045	320,000	293,333	22,720	181,040	61.7%	112,293	(72,832)
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	225,000	206,250	213,165	103.4%	(6,915)	270,000	247,500	1,247	234,908	94.9%	12,592	21,743
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,336	100.0%	(5,336)	-	-	28	451	100.0%	(451)	(4,885)
Total Other Revenue	225,000	206,250	218,501	105.9%	(12,251)	270,000	247,500	1,275	235,359	95.1%	12,141	16,858
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	225,000	206,250	218,501	105.9%	(12,251)	270,000	247,500	1,275	235,359	95.1%	12,141	16,858

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,373,900	12,259,408	10,428,634	85.1%	1,830,774	14,261,100	13,072,675	920,688	10,529,488	80.5%	2,543,187	100,854
Overtime	12,500	11,458	33,794	294.9%	(22,336)	12,500	11,458	871	13,258	115.7%	(1,800)	(20,536)
All Other Salary Codes	1,387,800	1,272,150	1,697,049	133.4%	(424,899)	1,321,300	1,211,192	128,764	1,770,120	146.1%	(558,928)	73,071
Total Salaries	14,774,200	13,543,017	12,159,477	89.8%	1,383,540	15,594,900	14,295,325	1,050,323	12,312,866	86.1%	1,982,459	153,389
Fringes	5,289,400	4,848,617	4,642,093	95.7%	206,524	5,423,200	4,971,267	419,837	4,832,682	97.2%	138,585	190,589
Other Expenses:												
Utilities	11,500	10,542	9,563	90.7%	979	11,500	10,542	666	8,322	78.9%	2,220	(1,241)
Professional & Purchased Services	4,093,600	3,752,467	3,790,618	101.0%	(38,151)	9,603,900	8,803,575	584,694	6,210,412	70.5%	2,593,163	2,419,794
Travel, Tuition & Dues	207,200	189,933	140,288	73.9%	49,645	194,700	178,475	5,448	59,589	33.4%	118,886	(80,699)
Communications	327,800	300,483	380,276	126.6%	(79,793)	217,800	199,650	131,271	466,469	233.6%	(266,819)	86,193
Repairs & Maintenance Services	3,000	2,750	18,830	684.7%	(16,080)	3,000	2,750	-	123	4.5%	2,627	(18,707)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	709,042	743,034	104.8%	(33,992)	875,600	802,633	51,275	662,477	82.5%	140,156	(80,557)
Total Other Expenses	5,416,600	4,965,217	5,082,609	102.4%	(117,392)	10,906,500	9,997,625	773,354	7,407,392	74.1%	2,590,233	2,324,783
Transfers to Other Funds & Units	1,291,900	1,184,242	884,575	74.7%	299,667	1,395,500	1,279,208	-	1,040,732	81.4%	238,476	156,157
TOTAL EXPENSES & TRANSFERS	26,772,100	24,541,092	22,768,754	92.8%	1,772,338	33,320,100	30,543,425	2,243,514	25,593,672	83.8%	4,949,753	2,824,918
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	48,767	(300)	-0.6%	49,067	53,200	48,767	(40)	(533)	-1.1%	49,300	(233)
Other Governments & Agencies:												
Federal Direct	6,082,600	5,575,717	1,598,152	28.7%	3,977,565	7,006,400	6,422,533	-	3,114,128	48.5%	3,308,405	1,515,976
Fed Through State Pass-Through	14,455,400	13,250,783	10,461,236	78.9%	2,789,547	15,421,700	14,136,558	(3,178)	10,100,273	71.4%	4,036,285	(360,963)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	669,350	5,033	0.8%	664,317	730,200	669,350	-	80	0.0%	669,270	(4,953)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,268,200	19,495,850	12,064,421	61.9%	7,431,429	23,158,300	21,228,442	(3,178)	13,214,481	62.2%	8,013,961	1,150,060
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	316,100	289,758	54,162	18.7%	235,596	356,400	326,700	-	230,300	70.5%	96,400	176,138
Total Other Revenue	316,100	289,758	54,162	18.7%	235,596	356,400	326,700	-	230,300	70.5%	96,400	176,138
Transfers From Other Funds & Units	5,134,600	4,706,717	3,654,193	77.6%	1,052,524	9,752,200	8,939,517	-	4,218,301	47.2%	4,721,216	564,108
TOTAL REVENUE & TRANSFERS	26,772,100	24,541,092	15,772,476	64.3%	8,768,616	33,320,100	30,543,425	(3,218)	17,662,549	57.8%	12,880,876	1,890,073

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	-	0.0%	22,000	-	-	-	-	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	24,000	22,000	-	0.0%	22,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,000	22,000	-	0.0%	22,000	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,000	22,000	-	0.0%	22,000	-	-	-	-	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	24,000	22,000	-	0.0%	22,000	-	-	-	-	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	24,000	22,000	-	0.0%	22,000	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

Information Technology Service
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,508,900	10,549,825	8,717,223	82.6%	1,832,602	11,617,400	10,649,283	769,089	8,905,153	83.6%	1,744,130	187,930
Overtime	57,000	52,250	20,929	40.1%	31,321	57,000	52,250	1,304	31,357	60.0%	20,893	10,428
All Other Salary Codes	68,300	62,608	1,431,363	2286.2%	(1,368,755)	7,000	6,417	60,096	1,094,265	17053.5%	(1,087,848)	(337,098)
Total Salaries	11,634,200	10,664,683	10,169,515	95.4%	495,168	11,681,400	10,707,950	830,489	10,030,775	93.7%	677,175	(138,740)
Fringes	3,710,100	3,400,925	3,335,079	98.1%	65,846	3,719,800	3,409,817	295,049	3,467,671	101.7%	(57,854)	132,592
Other Expenses:												
Utilities	2,500	2,292	3,433	149.8%	(1,141)	2,500	2,292	517	3,536	154.3%	(1,244)	103
Professional & Purchased Services	3,430,100	3,144,258	4,004,955	127.4%	(860,697)	4,413,900	4,046,075	690,636	4,680,797	115.7%	(634,722)	675,842
Travel, Tuition & Dues	5,100	4,675	26,957	576.6%	(22,282)	5,100	4,675	2,102	1,994	42.7%	2,681	(24,963)
Communications	156,800	143,733	147,146	102.4%	(3,413)	156,800	143,733	15,037	169,080	117.6%	(25,347)	21,934
Repairs & Maintenance Services	3,620,200	3,318,517	3,229,358	97.3%	89,159	4,712,700	4,319,975	6,693	3,672,544	85.0%	647,431	443,186
Internal Service Fees	102,100	93,592	80,022	85.5%	13,570	107,900	98,908	5,584	65,890	66.6%	33,018	(14,132)
All Other Expenses	6,849,400	6,278,617	5,984,529	95.3%	294,088	7,501,600	6,876,467	215,774	6,384,062	92.8%	492,405	399,533
Total Other Expenses	14,166,200	12,985,683	13,476,400	103.8%	(490,717)	16,900,500	15,492,125	936,343	14,977,903	96.7%	514,222	1,501,503
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,510,500	27,051,292	26,980,994	99.7%	70,298	32,301,700	29,609,892	2,061,881	28,476,349	96.2%	1,133,543	1,495,355
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,510,500	25,217,958	25,061,901	99.4%	156,057	32,289,800	29,598,983	2,553,851	29,189,904	98.6%	409,079	4,128,003
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	27,510,500	25,217,958	25,061,901	99.4%	156,057	32,289,800	29,598,983	2,553,851	29,189,904	98.6%	409,079	4,128,003

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,461,300	1,339,525	1,227,013	91.6%	112,512	946,800	867,900	93,139	1,203,843	138.7%	(335,943)	(23,170)
Overtime	12,200	11,183	-	0.0%	11,183	12,200	11,183	-	-	0.0%	11,183	-
All Other Salary Codes	97,600	89,467	121,875	136.2%	(32,408)	78,500	71,958	14,121	102,613	142.6%	(30,655)	(19,262)
Total Salaries	1,571,100	1,440,175	1,348,888	93.7%	91,287	1,037,500	951,042	107,260	1,306,456	137.4%	(355,414)	(42,432)
Fringes	566,500	519,292	437,049	84.2%	82,243	441,800	404,983	38,641	453,617	112.0%	(48,634)	16,568
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	78,375	6,569	8.4%	71,806	50,300	46,108	4,513	13,596	29.5%	32,512	7,027
Travel, Tuition & Dues	66,000	60,500	13,171	21.8%	47,329	64,000	58,667	30	2,397	4.1%	56,270	(10,774)
Communications	26,500	24,292	8,251	34.0%	16,041	21,500	19,708	1,208	15,184	77.0%	4,524	6,933
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	11,000	11,000	100.0%	-	18,700	17,142	1,558	17,142	100.0%	(0)	6,142
All Other Expenses	48,300	44,275	16,714	37.8%	27,561	43,300	39,692	197	10,103	25.5%	29,589	(6,611)
Total Other Expenses	238,300	218,442	55,705	25.5%	162,737	197,800	181,317	7,506	58,422	32.2%	122,895	2,717
Transfers to Other Funds & Units	220,400	202,033	122,327	60.5%	79,706	181,300	166,192	29,686	129,726	78.1%	36,466	7,399
TOTAL EXPENSES & TRANSFERS	2,596,300	2,379,942	1,963,969	82.5%	415,973	1,858,400	1,703,533	183,093	1,948,221	114.4%	(244,688)	(15,748)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,218,000	1,116,500	765,161	68.5%	351,339	1,088,600	997,883	94,224	765,360	76.7%	232,523	199
Fed Through Other Pass-Through	-	-	520	100.0%	(520)	-	-	-	-	0.0%	-	(520)
State Direct	743,600	681,633	383,371	56.2%	298,262	209,000	191,583	41,638	393,291	205.3%	(201,708)	9,920
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,961,600	1,798,133	1,149,052	63.9%	649,081	1,297,600	1,189,467	135,862	1,158,651	97.4%	30,816	9,599
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	634,700	581,808	399,641	68.7%	182,167	560,800	514,067	106,926	463,226	90.1%	50,841	63,585
TOTAL REVENUE & TRANSFERS	2,596,300	2,379,942	1,548,693	65.1%	831,249	1,858,400	1,703,533	242,788	1,621,877	95.2%	81,656	73,184

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	1,599	43.6%	2,068	4,000	3,667	-	1,943	53.0%	1,724	344
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	6,875	6,352	92.4%	523	7,500	6,875	-	5,975	86.9%	900	(377)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	4,125	-	0.0%	4,125	4,500	4,125	-	-	0.0%	4,125	-
Total Other Expenses	16,000	14,667	7,951	54.2%	6,716	16,000	14,667	-	7,918	54.0%	6,749	(33)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	14,667	7,951	54.2%	6,716	16,000	14,667	-	7,918	54.0%	6,749	(33)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	14,667	4,048	27.6%	10,619	16,000	14,667	840	8,712	59.4%	5,955	4,664
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	383	100.0%	(383)	-	-	2	40	100.0%	(40)	(343)
Total Other Revenue	-	-	383	100.0%	(383)	-	-	2	40	100.0%	(40)	(343)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	14,667	4,431	30.2%	10,236	16,000	14,667	842	8,752	59.7%	5,915	4,321

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	74,200	68,017	64,355	94.6%	3,662	74,200	68,017	9,375	88,495	130.1%	(20,478)	24,140
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,100	100.0%	(4,100)	-	-	1,779	15,354	100.0%	(15,354)	11,254
Total Salaries	74,200	68,017	68,455	100.6%	(438)	74,200	68,017	11,154	103,849	152.7%	(35,832)	35,394
Fringes	27,900	25,575	15,637	61.1%	9,938	27,900	25,575	3,488	28,742	112.4%	(3,167)	13,105
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	42,167	15,964	37.9%	26,203	46,000	42,167	263	6,994	16.6%	35,173	(8,970)
Travel, Tuition & Dues	5,500	5,042	275	5.5%	4,767	5,500	5,042	-	-	0.0%	5,042	(275)
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	36,701,400	33,642,950	11,132,752	33.1%	22,510,198	24,750,400	22,687,867	580,875	6,783,378	29.9%	15,904,489	(4,349,374)
Total Other Expenses	36,764,400	33,700,700	11,148,991	33.1%	22,551,709	24,813,400	22,745,617	581,138	6,790,372	29.9%	15,955,245	(4,358,619)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	36,866,500	33,794,292	11,233,083	33.2%	22,561,209	24,915,500	22,839,208	595,780	6,922,963	30.3%	15,916,245	(4,310,120)
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	-	-	267,368	100.0%	(267,368)	250,000	229,167	529	267,052	116.5%	(37,885)	(316)
Total Other Revenue	-	-	267,368	100.0%	(267,368)	250,000	229,167	529	267,052	116.5%	(37,885)	(316)
Transfers From Other Funds & Units	10,000,000	9,166,667	1,100,758	12.0%	8,065,909	10,000,000	9,166,667	-	-	0.0%	9,166,667	(1,100,758)
TOTAL REVENUE & TRANSFERS	10,000,000	9,166,667	1,368,126	14.9%	7,798,541	10,250,000	9,395,833	529	267,052	2.8%	9,128,781	(1,101,074)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	-	-	295	100.0%	(295)	-	-	-	500	100.0%	(500)	205
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,100	5,592	1,830	32.7%	3,762	800	733	-	-	0.0%	733	(1,830)
Total Other Expenses	6,100	5,592	2,125	38.0%	3,467	800	733	-	500	68.2%	233	(1,625)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,100	5,592	2,125	38.0%	3,467	800	733	-	500	68.2%	233	(1,625)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	6,100	5,592	27	0.5%	5,565	-	-	-	1	100.0%	(1)	(26)
Total Other Revenue	6,100	5,592	27	0.5%	5,565	-	-	-	1	100.0%	(1)	(26)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,100	5,592	27	0.5%	5,565	-	-	-	1	100.0%	(1)	(26)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,000	132,917	21,407	16.1%	111,510	36,500	33,458	-	-	0.0%	33,458	(21,407)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,937	100.0%	(1,937)	-	-	-	-	0.0%	-	(1,937)
Total Salaries	145,000	132,917	23,344	17.6%	109,573	36,500	33,458	-	-	0.0%	33,458	(23,344)
Fringes	47,500	43,542	4,277	9.8%	39,265	7,600	6,967	-	-	0.0%	6,967	(4,277)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	5,042	17,452	346.2%	(12,410)	-	-	-	-	0.0%	-	(17,452)
Travel, Tuition & Dues	4,700	4,308	-	0.0%	4,308	4,400	4,033	-	-	0.0%	4,033	-
Communications	1,100	1,008	-	0.0%	1,008	-	-	-	-	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	11,300	10,358	17,452	168.5%	(7,094)	4,400	4,033	-	-	0.0%	4,033	(17,452)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	203,800	186,817	45,073	24.1%	141,744	48,500	44,458	-	-	0.0%	44,458	(45,073)
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	203,800	186,817	20,965	11.2%	165,852	-	-	5	110	100.0%	(110)	(20,855)
Total Other Revenue	203,800	186,817	20,965	11.2%	165,852	-	-	5	110	100.0%	(110)	(20,855)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	203,800	186,817	20,965	11.2%	165,852	-	-	5	110	100.0%	(110)	(20,855)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	825,100	756,342	812,925	107.5%	(56,583)	1,231,700	1,129,058	84,411	908,630	80.5%	220,428	95,705
Overtime	-	-	696	100.0%	(696)	-	-	134	1,210	100.0%	(1,210)	514
All Other Salary Codes	120,900	110,825	214,032	193.1%	(103,207)	-	-	5,239	131,869	100.0%	(131,869)	(82,163)
Total Salaries	946,000	867,167	1,027,653	118.5%	(160,486)	1,231,700	1,129,058	89,784	1,041,709	92.3%	87,349	14,056
Fringes	285,800	261,983	302,522	115.5%	(40,539)	347,300	318,358	30,170	332,036	104.3%	(13,678)	29,514
Other Expenses:												
Utilities	600	550	547	99.5%	3	600	550	50	547	99.5%	3	-
Professional & Purchased Services	61,400	56,283	61,287	108.9%	(5,004)	67,200	61,600	-	71,676	116.4%	(10,076)	10,389
Travel, Tuition & Dues	36,600	33,550	11,346	33.8%	22,204	38,100	34,925	8,115	13,137	37.6%	21,788	1,791
Communications	80,300	73,608	63,189	85.8%	10,419	82,800	75,900	(383)	85,662	112.9%	(9,762)	22,473
Repairs & Maintenance Services	131,400	120,450	169,053	140.4%	(48,603)	137,900	126,408	7,100	249,820	197.6%	(123,412)	80,767
Internal Service Fees	436,800	400,400	448,800	112.1%	(48,400)	677,400	620,950	55,972	605,920	97.6%	15,030	157,120
All Other Expenses	102,000	93,500	521,638	557.9%	(428,138)	77,300	70,858	(121,672)	73,531	103.8%	(2,673)	(448,107)
Total Other Expenses	849,100	778,342	1,275,860	163.9%	(497,518)	1,081,300	991,192	(50,818)	1,100,293	111.0%	(109,101)	(175,567)
Transfers to Other Funds & Units	4,371,600	4,007,300	3,717,664	92.8%	289,636	4,550,900	4,171,658	47,706	3,095,051	74.2%	1,076,607	(622,613)
TOTAL EXPENSES & TRANSFERS	6,452,500	5,914,792	6,323,699	106.9%	(408,907)	7,211,200	6,610,267	116,842	5,569,089	84.2%	1,041,178	(754,610)
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%	-	-	-	328	6,348	100.0%	(6,348)	6,348
Miscellaneous Revenue	-	-	(8,801)	100.0%	8,801	-	-	81	563	100.0%	(563)	9,364
Total Other Revenue	-	-	(8,801)	100.0%	8,801	-	-	409	6,911	100.0%	(6,911)	15,712
Transfers From Other Funds & Units	6,452,500	5,914,792	7,290,619	123.3%	(1,375,827)	7,211,200	6,610,267	95,002	8,269,551	125.1%	(1,659,284)	978,932
TOTAL REVENUE & TRANSFERS	6,452,500	5,914,792	7,281,818	123.1%	(1,367,026)	7,211,200	6,610,267	95,411	8,276,462	125.2%	(1,666,195)	994,644

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,522,500	9,645,625	7,538,082	78.2%	2,107,543	11,442,500	10,488,958	734,020	7,508,339	71.6%	2,980,619	(29,743)
Overtime	-	-	37,128	100.0%	(37,128)	-	-	1,018	3,484	100.0%	(3,484)	(33,644)
All Other Salary Codes	2,000	1,833	1,547,043	84384.2%	(1,545,210)	-	-	68,598	1,218,120	100.0%	(1,218,120)	(328,923)
Total Salaries	10,524,500	9,647,458	9,122,253	94.6%	525,205	11,442,500	10,488,958	803,636	8,729,943	83.2%	1,759,015	(392,310)
Fringes	3,752,400	3,439,700	3,298,625	95.9%	141,075	4,290,600	3,933,050	312,441	3,444,180	87.6%	488,870	145,555
Other Expenses:												
Utilities	380,500	348,792	280,206	80.3%	68,586	356,400	326,700	18,629	252,929	77.4%	73,771	(27,277)
Professional & Purchased Services	756,800	693,733	513,858	74.1%	179,875	358,100	328,258	4,377	69,906	21.3%	258,352	(443,952)
Travel, Tuition & Dues	117,500	107,708	27,936	25.9%	79,772	134,000	122,833	(3,602)	36,298	29.6%	86,535	8,362
Communications	114,500	104,958	110,874	105.6%	(5,916)	135,400	124,117	23,495	166,754	134.4%	(42,637)	55,880
Repairs & Maintenance Services	684,500	627,458	406,056	64.7%	221,402	631,200	578,600	12,894	692,292	119.6%	(113,692)	286,236
Internal Service Fees	(96,700)	(88,642)	179,045	-202.0%	(267,687)	262,300	240,442	21,858	240,442	100.0%	(0)	61,397
All Other Expenses	883,600	809,967	1,019,006	125.8%	(209,039)	1,711,600	1,568,967	243,080	841,412	53.6%	727,555	(177,594)
Total Other Expenses	2,840,700	2,603,975	2,536,981	97.4%	66,994	3,589,000	3,289,917	320,731	2,300,033	69.9%	989,884	(236,948)
Transfers to Other Funds & Units	514,500	471,625	541,477	114.8%	(69,852)	707,800	648,817	22,435	661,298	101.9%	(12,481)	119,821
TOTAL EXPENSES & TRANSFERS	17,632,100	16,162,758	15,499,336	95.9%	663,422	20,029,900	18,360,742	1,459,243	15,135,454	82.4%	3,225,288	(363,882)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	13,077,900	11,988,075	12,795,525	106.7%	(807,450)	14,060,300	12,888,608	1,459,282	12,135,453	94.2%	753,155	(660,072)
Fed Through State Pass-Through	-	-	-	0.0%	-	1,305,000	1,196,250	-	-	0.0%	1,196,250	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,077,900	11,988,075	12,795,525	106.7%	(807,450)	15,365,300	14,084,858	1,459,282	12,135,453	86.2%	1,949,405	(660,072)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	5,139	100.0%	(5,139)	-	-	(42)	-	0.0%	-	(5,139)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	5,139	100.0%	(5,139)	-	-	(42)	-	0.0%	-	(5,139)
Transfers From Other Funds & Units	4,554,200	4,174,683	2,700,000	64.7%	1,474,683	4,664,600	4,275,883	-	3,000,000	70.2%	1,275,883	300,000
TOTAL REVENUE & TRANSFERS	17,632,100	16,162,758	15,500,664	95.9%	662,094	20,029,900	18,360,742	1,459,240	15,135,453	82.4%	3,225,289	(365,211)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
MAC LIHEAP 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	512,000	469,333	193,871	41.3%	275,462	280,000	256,667	14,149	181,860	70.9%	74,807	(12,011)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	30,708	27,559	89.7%	3,149	33,500	30,708	2,463	26,498	86.3%	4,210	(1,061)
Total Salaries	545,500	500,042	221,430	44.3%	278,612	313,500	287,375	16,612	208,358	72.5%	79,017	(13,072)
Fringes	125,500	115,042	83,878	72.9%	31,164	129,700	118,892	7,290	88,879	74.8%	30,013	5,001
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	5,005,917	3,899,227	77.9%	1,106,690	8,633,000	7,913,583	291,411	5,630,193	71.1%	2,283,390	1,730,966
Travel, Tuition & Dues	500	458	23	5.0%	435	500	458	-	-	0.0%	458	(23)
Communications	7,000	6,417	5,191	80.9%	1,226	7,000	6,417	-	12,841	200.1%	(6,424)	7,650
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	5,958	3,320	55.7%	2,638	7,500	6,875	1,083	3,820	55.6%	3,055	500
Total Other Expenses	5,475,000	5,018,750	3,907,761	77.9%	1,110,989	8,648,000	7,927,333	292,494	5,646,854	71.2%	2,280,479	1,739,093
Transfers to Other Funds & Units	360,000	330,000	335,038	101.5%	(5,038)	509,600	467,133	18,209	468,348	100.3%	(1,215)	133,310
TOTAL EXPENSES & TRANSFERS	6,506,000	5,963,833	4,548,107	76.3%	1,415,726	9,600,800	8,800,733	334,605	6,412,439	72.9%	2,388,294	1,864,332
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,500,000	5,958,333	4,548,107	76.3%	1,410,226	9,599,600	8,799,633	334,605	6,411,879	72.9%	2,387,754	1,863,772
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	6,500,000	5,958,333	4,548,107	76.3%	1,410,226	9,599,600	8,799,633	334,605	6,411,879	72.9%	2,387,754	1,863,772
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,000	5,500	-	0.0%	5,500	1,200	1,100	-	560	50.9%	540	560
TOTAL REVENUE & TRANSFERS	6,506,000	5,963,833	4,548,107	76.3%	1,415,726	9,600,800	8,800,733	334,605	6,412,439	72.9%	2,388,294	1,864,332

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
MAC CSBG 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	519,000	475,750	743,689	156.3%	(267,939)	849,000	778,250	38,698	433,571	55.7%	344,679	(310,118)
Overtime	-	-	1,039	100.0%	(1,039)	-	-	-	241	100.0%	(241)	(798)
All Other Salary Codes	97,300	89,192	112,166	125.8%	(22,974)	93,500	85,708	5,603	63,945	74.6%	21,763	(48,221)
Total Salaries	616,300	564,942	856,894	151.7%	(291,952)	942,500	863,958	44,301	497,757	57.6%	366,201	(359,137)
Fringes	247,600	226,967	282,211	124.3%	(55,244)	370,800	339,900	18,475	202,367	59.5%	137,533	(79,844)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	599,225	740,492	123.6%	(141,267)	1,698,553	1,557,007	56,078	1,248,739	80.2%	308,268	508,247
Travel, Tuition & Dues	17,800	16,317	6,392	39.2%	9,925	17,800	16,317	-	3,586	22.0%	12,731	(2,806)
Communications	2,500	2,292	1,194	52.1%	1,098	12,500	11,458	15	519	4.5%	10,939	(675)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	31,900	15,521	48.7%	16,379	45,100	41,342	6,263	27,206	65.8%	14,136	11,685
Total Other Expenses	708,800	649,733	763,599	117.5%	(113,866)	1,773,953	1,626,124	62,356	1,280,050	78.7%	346,074	516,451
Transfers to Other Funds & Units	160,000	146,667	269,840	184.0%	(123,173)	483,041	442,787	19,664	309,493	69.9%	133,294	39,653
TOTAL EXPENSES & TRANSFERS	1,732,700	1,588,308	2,172,544	136.8%	(584,236)	3,570,294	3,272,770	144,796	2,289,667	70.0%	983,103	117,123
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,686,500	1,545,958	2,154,881	139.4%	(608,923)	3,557,294	3,260,853	133,208	2,246,217	68.9%	1,014,636	91,336
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,686,500	1,545,958	2,154,881	139.4%	(608,923)	3,557,294	3,260,853	133,208	2,246,217	68.9%	1,014,636	91,336
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	46,200	42,350	17,664	41.7%	24,686	13,000	11,917	11,587	43,450	364.6%	(31,533)	25,786
TOTAL REVENUE & TRANSFERS	1,732,700	1,588,308	2,172,545	136.8%	(584,237)	3,570,294	3,272,770	144,795	2,289,667	70.0%	983,103	117,122

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
MAC Summer Food 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	156,200	143,183	87,457	61.1%	55,726	156,800	143,733	1,054	49,799	34.6%	93,934	(37,658)
Overtime	-	-	461	100.0%	(461)	-	-	-	228	100.0%	(228)	(233)
All Other Salary Codes	8,200	7,517	8,174	108.7%	(657)	8,200	7,517	-	3,356	44.6%	4,161	(4,818)
Total Salaries	164,400	150,700	96,092	63.8%	54,608	165,000	151,250	1,054	53,383	35.3%	97,867	(42,709)
Fringes	43,600	39,967	20,884	52.3%	19,083	43,700	40,058	81	17,479	43.6%	22,579	(3,405)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	2,200	2,334	106.1%	(134)	2,600	2,383	1,971	3,561	149.4%	(1,178)	1,227
Travel, Tuition & Dues	3,600	3,300	2,385	72.3%	915	3,600	3,300	-	-	0.0%	3,300	(2,385)
Communications	2,000	1,833	2,389	130.3%	(556)	3,100	2,842	170	1,871	65.8%	971	(518)
Repairs & Maintenance Services	2,700	2,475	28,321	1144.3%	(25,846)	5,000	4,583	-	5,237	114.3%	(654)	(23,084)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	473,275	205,333	43.4%	267,942	512,700	469,975	21,901	125,563	26.7%	344,412	(79,770)
Total Other Expenses	527,000	483,083	240,762	49.8%	242,321	527,000	483,083	24,042	136,232	28.2%	346,851	(104,530)
Transfers to Other Funds & Units	15,000	13,750	7,500	54.5%	6,250	15,000	13,750	-	7,500	54.5%	6,250	-
TOTAL EXPENSES & TRANSFERS	750,000	687,500	365,238	53.1%	322,262	750,700	688,142	25,177	214,594	31.2%	473,548	(150,644)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,100	687,592	277,464	40.4%	410,128	750,000	687,500	-	198,773	28.9%	488,727	(78,691)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,100	687,592	277,464	40.4%	410,128	750,000	687,500	-	198,773	28.9%	488,727	(78,691)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8,045	100.0%	(8,045)	-	-	44	547	100.0%	(547)	(7,498)
Total Other Revenue	-	-	8,045	100.0%	(8,045)	-	-	44	547	100.0%	(547)	(7,498)
Transfers From Other Funds & Units	-	-	-	0.0%	-	700	642	-	-	0.0%	642	-
TOTAL REVENUE & TRANSFERS	750,100	687,592	285,509	41.5%	402,083	750,700	688,142	44	199,320	29.0%	488,822	(86,189)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
MAC CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	210,300	192,775	201,593	104.6%	(8,818)	225,300	206,525	20,398	212,164	102.7%	(5,639)	10,571
Overtime	-	-	3,061	100.0%	(3,061)	-	-	63	412	100.0%	(412)	(2,649)
All Other Salary Codes	39,500	36,208	61,925	171.0%	(25,717)	36,200	33,183	1,485	35,060	105.7%	(1,877)	(26,865)
Total Salaries	249,800	228,983	266,579	116.4%	(37,596)	261,500	239,708	21,946	247,636	103.3%	(7,928)	(18,943)
Fringes	85,900	78,742	91,533	116.2%	(12,791)	79,500	72,875	7,614	95,968	131.7%	(23,093)	4,435
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	2,658	2,708	101.9%	(50)	2,900	2,658	162	2,540	95.5%	118	(168)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	1,375	243	17.7%	1,132	1,500	1,375	-	-	0.0%	1,375	(243)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	669,258	807,496	120.7%	(138,238)	775,000	710,417	19,892	241,058	33.9%	469,359	(566,438)
Total Other Expenses	734,500	673,292	810,447	120.4%	(137,155)	779,400	714,450	20,054	243,598	34.1%	470,852	(566,849)
Transfers to Other Funds & Units	76,000	69,667	100,000	143.5%	(30,333)	100,000	91,667	7,797	57,673	62.9%	33,994	(42,327)
TOTAL EXPENSES & TRANSFERS	1,146,200	1,050,683	1,268,559	120.7%	(217,876)	1,220,400	1,118,700	57,411	644,875	57.6%	473,825	(623,684)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,084,600	994,217	868,863	87.4%	125,354	1,191,600	1,092,300	56,166	456,950	41.8%	635,350	(411,913)
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	1,084,600	994,217	868,863	87.4%	125,354	1,191,600	1,092,300	56,166	456,950	41.8%	635,350	(411,913)
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	-	-	3,225	100.0%	(3,225)	-	-	25	806	100.0%	(806)	(2,419)
Total Other Revenue	-	-	3,225	100.0%	(3,225)	-	-	25	806	100.0%	(806)	(2,419)
Transfers From Other Funds & Units	61,800	56,650	500,000	882.6%	(443,350)	28,800	26,400	-	30,000	113.6%	(3,600)	(470,000)
TOTAL REVENUE & TRANSFERS	1,146,400	1,050,867	1,372,088	130.6%	(321,221)	1,220,400	1,118,700	56,191	487,756	43.6%	630,944	(884,332)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
MAC BF/AF Care 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	243,700	223,392	178,391	79.9%	45,001	169,500	155,375	6,472	70,331	45.3%	85,044	(108,060)
Overtime	-	-	6,365	100.0%	(6,365)	-	-	-	-	0.0%	-	(6,365)
All Other Salary Codes	3,700	3,392	9,186	270.8%	(5,794)	2,500	2,292	313	9,481	413.7%	(7,189)	295
Total Salaries	247,400	226,783	193,942	85.5%	32,841	172,000	157,667	6,785	79,812	50.6%	77,855	(114,130)
Fringes	35,500	32,542	22,615	69.5%	9,927	24,200	22,183	2,242	21,937	98.9%	246	(678)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	458	42,731	9323.1%	(42,273)	169,500	155,375	(120)	42,640	27.4%	112,735	(91)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	7,307	100.0%	(7,307)	100,000	91,667	-	20,179	22.0%	71,488	12,872
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,400	12,283	11,148	90.8%	1,135	135,800	124,483	(123,815)	17,585	14.1%	106,898	6,437
Total Other Expenses	13,900	12,742	61,186	480.2%	(48,444)	405,300	371,525	(123,935)	80,404	21.6%	291,121	19,218
Transfers to Other Funds & Units	40,000	36,667	46,420	126.6%	(9,753)	309,500	283,708	-	250,000	88.1%	33,708	203,580
TOTAL EXPENSES & TRANSFERS	336,800	308,733	324,163	105.0%	(15,430)	911,000	835,083	(114,908)	432,153	51.7%	402,930	107,990
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	243,000	222,750	122,867	55.2%	99,883	201,800	184,983	-	15	0.0%	184,968	(122,852)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	70,583	198,969	281.9%	(128,386)	135,000	123,750	-	-	0.0%	123,750	(198,969)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	77,000	70,583	198,969	281.9%	(128,386)	135,000	123,750	-	-	0.0%	123,750	(198,969)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,261	100.0%	(9,261)	-	-	21	820	100.0%	(820)	(8,441)
Total Other Revenue	-	-	9,261	100.0%	(9,261)	-	-	21	820	100.0%	(820)	(8,441)
Transfers From Other Funds & Units	16,800	15,400	-	0.0%	15,400	2,000	1,833	-	-	0.0%	1,833	-
TOTAL REVENUE & TRANSFERS	336,800	308,733	331,097	107.2%	(22,364)	338,800	310,567	21	835	0.3%	309,732	(330,262)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

**Metro Action Commission
 MAC ComSrv Poverty Summit**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 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	22,600	20,717	9,625	46.5%	11,092	22,600	20,717	-	15,598	75.3%	5,119	5,973
Travel, Tuition & Dues	-	-	1,188	100.0%	(1,188)	-	-	-	-	0.0%	-	(1,188)
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	22,600	20,717	10,813	52.2%	9,904	22,600	20,717	-	15,598	75.3%	5,119	4,785
Transfers to Other Funds & Units	2,500	2,292	1,872	81.7%	420	2,500	2,292	-	2,215	96.7%	77	343
TOTAL EXPENSES & TRANSFERS	25,100	23,008	12,685	55.1%	10,323	25,100	23,008	-	17,813	77.4%	5,195	5,128
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	23,008	25,050	108.9%	(2,042)	25,100	23,008	-	25,050	108.9%	(2,042)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	23,008	25,050	108.9%	(2,042)	25,100	23,008	-	25,050	108.9%	(2,042)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	334	100.0%	(334)	-	-	2	47	100.0%	(47)	(287)
Total Other Revenue	-	-	334	100.0%	(334)	-	-	2	47	100.0%	(47)	(287)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	23,008	25,384	110.3%	(2,376)	25,100	23,008	2	25,097	109.1%	(2,089)	(287)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
MAC The Kresge Foundation 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	140,000	128,333	16,625	169,995	132.5%	(41,662)	169,995
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	(919)	11,755	100.0%	(11,755)	11,755
Total Salaries	-	-	-	0.0%	-	140,000	128,333	15,706	181,750	141.6%	(53,417)	181,750
Fringes	-	-	-	0.0%	-	60,000	55,000	5,666	52,325	95.1%	2,675	52,325
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	229,167	3,845	1.7%	225,322	25,000	22,917	-	5,300	23.1%	17,617	1,455
Travel, Tuition & Dues	-	-	3,438	100.0%	(3,438)	-	-	1,239	1,654	100.0%	(1,654)	(1,784)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	1,349	100.0%	(1,349)	1,349
Total Other Expenses	250,000	229,167	7,283	3.2%	221,884	25,000	22,917	1,239	8,303	36.2%	14,614	1,020
Transfers to Other Funds & Units	-	-	703	100.0%	(703)	25,000	22,917	-	25,000	109.1%	(2,083)	24,297
TOTAL EXPENSES & TRANSFERS	250,000	229,167	7,986	3.5%	221,181	250,000	229,167	22,611	267,378	116.7%	(38,211)	259,392
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	250,000	229,167	252,100	110.0%	(22,933)	250,000	229,167	16	260,474	113.7%	(31,307)	8,374
Total Other Revenue	250,000	229,167	252,100	110.0%	(22,933)	250,000	229,167	16	260,474	113.7%	(31,307)	8,374
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	229,167	252,100	110.0%	(22,933)	250,000	229,167	16	260,474	113.7%	(31,307)	8,374

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
MAC Youth 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	941,400	862,950	25,890	211,393	24.5%	651,557	211,393
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	992,500	909,792	575	7,318	0.8%	902,474	7,318
Total Salaries	-	-	-	0.0%	-	1,933,900	1,772,742	26,465	218,711	12.3%	1,554,031	218,711
Fringes	-	-	-	0.0%	-	174,200	159,683	9,037	81,341	50.9%	78,342	81,341
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	610,200	559,350	4,946	399,810	71.5%	159,540	399,810
Travel, Tuition & Dues	-	-	-	0.0%	-	9,200	8,433	1,019	1,731	20.5%	6,702	1,731
Communications	-	-	-	0.0%	-	33,400	30,617	-	-	0.0%	30,617	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	409,600	375,467	2,964	18,462	4.9%	357,005	18,462
Total Other Expenses	-	-	-	0.0%	-	1,062,400	973,867	8,929	420,003	43.1%	553,864	420,003
Transfers to Other Funds & Units	-	-	-	0.0%	-	108,600	99,550	6,982	117,499	118.0%	(17,949)	117,499
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,279,100	3,005,842	51,413	837,554	27.9%	2,168,288	837,554
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%	-	800,000	733,333	16,782	88,145	12.0%	645,188	88,145
Fed Through 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%	-	800,000	733,333	16,782	88,145	12.0%	645,188	88,145
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	400,000	366,667	66	41,073	11.2%	325,594	41,073
Total Other Revenue	-	-	-	0.0%	-	400,000	366,667	66	41,073	11.2%	325,594	41,073
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,079,100	1,905,842	-	2,171,739	114.0%	(265,897)	2,171,739
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	3,279,100	3,005,842	16,848	2,300,957	76.5%	704,885	2,300,957

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
MAC Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	52,000	47,667	13,334	157,784	331.0%	(110,117)	157,784
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	5,200	4,767	1,500	22,961	481.7%	(18,194)	22,961
Total Salaries	-	-	-	0.0%	-	57,200	52,433	14,834	180,745	344.7%	(128,312)	180,745
Fringes	-	-	-	0.0%	-	119,200	109,267	6,829	83,310	76.2%	25,957	83,310
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	201,667	-	111,690	55.4%	89,977	111,690
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	1,100	-	566	51.5%	534	566
Communications	-	-	-	0.0%	-	5,600	5,133	-	-	0.0%	5,133	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	1,925	722	1,162	60.4%	763	1,162
Total Other Expenses	-	-	-	0.0%	-	228,900	209,825	722	113,418	54.1%	96,407	113,418
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	3,518	59,318	100.0%	(59,318)	59,318
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	405,300	371,525	25,903	436,791	117.6%	(65,266)	436,791
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%	-	-	-	71	8,427	100.0%	(8,427)	8,427
Fed Through 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%	-	-	-	71	8,427	100.0%	(8,427)	8,427
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	90,000	82,500	4	174	0.2%	82,326	174
Total Other Revenue	-	-	-	0.0%	-	90,000	82,500	4	174	0.2%	82,326	174
Transfers From Other Funds & Units	-	-	-	0.0%	-	315,300	289,025	-	444,693	153.9%	(155,668)	444,693
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	405,300	371,525	75	453,294	122.0%	(81,769)	453,294

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

**Metro Action Commission
 MAC VOCA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	81,600	74,800	2,939	44,574	59.6%	30,226	44,574
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	384	3,775	100.0%	(3,775)	3,775
Total Salaries	-	-	-	0.0%	-	81,600	74,800	3,323	48,349	64.6%	26,451	48,349
Fringes	-	-	-	0.0%	-	74,200	68,017	915	8,093	11.9%	59,924	8,093
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	461,908	70,226	365,626	79.2%	96,282	365,626
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	917	-	-	0.0%	917	-
Communications	-	-	-	0.0%	-	1,000	917	-	-	0.0%	917	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	68,300	62,608	-	-	0.0%	62,608	-
Total Other Expenses	-	-	-	0.0%	-	574,200	526,350	70,226	365,626	69.5%	160,724	365,626
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	11,758	66,383	100.0%	(66,383)	66,383
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	730,000	669,167	86,222	488,451	73.0%	180,716	488,451
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%	-	730,000	669,167	61,604	390,760	58.4%	278,407	390,760
Fed Through 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%	-	730,000	669,167	61,604	390,760	58.4%	278,407	390,760
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	125,000	114,583	-	125,000	109.1%	(10,417)	125,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	855,000	783,750	61,604	515,760	65.8%	267,990	515,760

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
MAC CDBG-CV - MDHA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	59,000	54,083	2,124	13,563	25.1%	40,520	13,563
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	188	1,359	100.0%	(1,359)	1,359
Total Salaries	-	-	-	0.0%	-	59,000	54,083	2,312	14,922	27.6%	39,161	14,922
Fringes	-	-	-	0.0%	-	26,100	23,925	1,158	6,823	28.5%	17,102	6,823
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,176,600	1,078,550	81,494	945,463	87.7%	133,087	945,463
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%	-	3,300	3,025	-	1,235	40.8%	1,790	1,235
Total Other Expenses	-	-	-	0.0%	-	1,179,900	1,081,575	81,494	946,698	87.5%	134,877	946,698
Transfers to Other Funds & Units	-	-	-	0.0%	-	143,300	131,358	4,639	143,323	109.1%	(11,965)	143,323
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,408,300	1,290,942	89,603	1,111,766	86.1%	179,176	1,111,766
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%	-	1,408,300	1,290,942	89,603	1,111,766	86.1%	179,176	1,111,766
Fed Through 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%	-	1,408,300	1,290,942	89,603	1,111,766	86.1%	179,176	1,111,766
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	1,408,300	1,290,942	89,603	1,111,766	86.1%	179,176	1,111,766

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
MAC Federal COVID Rent-Utility 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	510,000	467,500	30,102	112,417	24.0%	355,083	112,417
Overtime	-	-	-	0.0%	-	-	-	345	800	100.0%	(800)	800
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,385	1,531	100.0%	(1,531)	1,531
Total Salaries	-	-	-	0.0%	-	510,000	467,500	31,832	114,748	24.5%	352,752	114,748
Fringes	-	-	-	0.0%	-	235,500	215,875	7,498	21,890	10.1%	193,985	21,890
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	20,086,500	18,412,625	345,537	582,181	3.2%	17,830,444	582,181
Travel, Tuition & Dues	-	-	-	0.0%	-	2,000	1,833	-	-	0.0%	1,833	-
Communications	-	-	-	0.0%	-	32,000	29,333	2,350	8,225	28.0%	21,108	8,225
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	(780)	995	100.0%	(995)	995
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	22,600	20,717	(16)	93,519	451.4%	(72,802)	93,519
Total Other Expenses	-	-	-	0.0%	-	20,143,100	18,464,508	347,091	684,920	3.7%	17,779,588	684,920
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	20,888,600	19,147,883	386,421	821,558	4.3%	18,326,325	821,558
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	20,888,562	100.0%	(20,888,562)	20,888,562
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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%	-	-	-	-	20,888,562	100.0%	(20,888,562)	20,888,562
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,309	7,537	100.0%	(7,537)	7,537
Total Other Revenue	-	-	-	0.0%	-	-	-	1,309	7,537	100.0%	(7,537)	7,537
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	1,309	20,896,099	100.0%	(20,896,099)	20,896,099

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Metro Action Commission
Donation 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 \$	FY21-FY20 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	231,000	211,750	482,912	228.1%	(271,162)	231,000	211,750	41,826	238,756	112.8%	(27,006)	(244,156)
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	231,000	211,750	482,912	228.1%	(271,162)	231,000	211,750	41,826	238,756	112.8%	(27,006)	(244,156)
Transfers to Other Funds & Units	25,000	22,917	25,000	109.1%	(2,083)	25,000	22,917	-	25,000	109.1%	(2,083)	-
TOTAL EXPENSES & TRANSFERS	256,000	234,667	507,912	216.4%	(273,245)	256,000	234,667	41,826	263,756	112.4%	(29,089)	(244,156)
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	51,500	47,208	12,203	25.8%	35,005	51,500	47,208	(43)	12,095	25.6%	35,113	(108)
Total Other Revenue	51,500	47,208	12,203	25.8%	35,005	51,500	47,208	(43)	12,095	25.6%	35,113	(108)
Transfers From Other Funds & Units	204,500	187,458	704,500	375.8%	(517,042)	204,500	187,458	36,118	240,618	128.4%	(53,160)	(463,882)
TOTAL REVENUE & TRANSFERS	256,000	234,667	716,703	305.4%	(482,036)	256,000	234,667	36,075	252,713	107.7%	(18,046)	(463,990)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 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	139,474,400	127,851,533	125,089,630	97.8%	2,761,903	146,540,300	134,328,608	-	140,812,905	104.8%	(6,484,297)	15,723,275
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	139,474,400	127,851,533	125,089,630	97.8%	2,761,903	146,540,300	134,328,608	-	140,812,905	104.8%	(6,484,297)	15,723,275
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	139,474,400	127,851,533	125,089,630	97.8%	2,761,903	146,540,300	134,328,608	-	140,812,905	104.8%	(6,484,297)	15,723,275
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	139,474,400	127,851,533	125,089,630	97.8%	2,761,903	146,540,300	134,328,608	-	140,249,632	104.4%	(5,921,024)	15,160,002
TOTAL REVENUE & TRANSFERS	139,474,400	127,851,533	125,089,630	97.8%	2,761,903	146,540,300	134,328,608	-	140,249,632	104.4%	(5,921,024)	15,160,002

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

MNPS
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	110,000	77,467	70.4%	32,533	120,000	110,000	6,889	78,829	71.7%	31,171	1,362
Overtime	5,000	4,583	1,012	22.1%	3,571	5,000	4,583	1,688	5,145	112.3%	(562)	4,133
All Other Salary Codes	1,000	917	1	0.1%	916	1,000	917	-	764	83.3%	153	763
Total Salaries	126,000	115,500	78,480	67.9%	37,020	126,000	115,500	8,577	84,738	73.4%	30,762	6,258
Fringes	56,000	51,333	31,280	60.9%	20,053	56,000	51,333	4,108	38,044	74.1%	13,289	6,764
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	118,413	57.4%	87,837	225,000	206,250	21,789	994,815	482.3%	(788,565)	876,402
Repairs & Maintenance Services	2,000	1,833	-	0.0%	1,833	2,000	1,833	-	-	0.0%	1,833	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	175,083	59,797	34.2%	115,286	191,000	175,083	(2)	(2)	0.0%	175,085	(59,799)
Total Other Expenses	418,000	383,167	178,210	46.5%	204,957	418,000	383,167	21,787	994,813	259.6%	(611,646)	816,603
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	550,000	287,970	52.4%	262,030	600,000	550,000	34,472	1,117,595	203.2%	(567,595)	829,625
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	550,000	293,937	53.4%	256,063	600,000	550,000	6,111	1,272,102	231.3%	(722,102)	978,165
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	293,937	53.4%	256,063	600,000	550,000	6,111	1,272,102	231.3%	(722,102)	978,165

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**MNPS
MNPS School Lunchroom**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,897,977	15,489,812	15,101,353	97.5%	388,459	17,047,000	15,626,417	(4,788,230)	9,186,173	58.8%	6,440,244	(5,915,180)
Overtime	19,220	17,618	88,815	504.1%	(71,197)	91,200	83,600	101	6,877	8.2%	76,723	(81,938)
All Other Salary Codes	72,600	66,550	40,733	61.2%	25,817	122,000	111,833	6,644	198,892	177.8%	(87,059)	158,159
Total Salaries	16,989,797	15,573,981	15,230,901	97.8%	343,080	17,260,200	15,821,850	(4,781,485)	9,391,942	59.4%	6,429,908	(5,838,959)
Fringes	8,600,447	7,883,743	6,994,934	88.7%	888,809	7,108,800	6,516,400	(1,286,057)	5,250,397	80.6%	1,266,003	(1,744,537)
Other Expenses:												
Utilities	1,253,400	1,148,950	1,500,000	130.6%	(351,050)	1,508,800	1,383,067	-	1,000,000	72.3%	383,067	(500,000)
Professional & Purchased Services	54,300	49,775	146,524	294.4%	(96,749)	257,600	236,133	16,162	168,778	71.5%	67,355	22,254
Travel, Tuition & Dues	85,300	78,192	57,402	73.4%	20,790	62,400	57,200	3,980	39,619	69.3%	17,581	(17,783)
Communications	547,858	502,203	344,158	68.5%	158,045	409,200	375,100	30,425	313,885	83.7%	61,215	(30,273)
Repairs & Maintenance Services	660,900	605,825	639,549	105.6%	(33,724)	717,200	657,433	58,469	473,524	72.0%	183,909	(166,025)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	20,329,283	17,260,551	84.9%	3,068,732	20,264,800	18,576,067	1,165,322	9,024,072	48.6%	9,551,995	(8,236,479)
Total Other Expenses	24,779,158	22,714,228	19,948,184	87.8%	2,766,044	23,220,000	21,285,000	1,274,358	11,019,878	51.8%	10,265,122	(8,928,306)
Transfers to Other Funds & Units	142,500	130,625	-	0.0%	130,625	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,511,902	46,302,577	42,174,019	91.1%	4,128,558	47,589,000	43,623,250	(4,793,184)	25,662,217	58.8%	17,961,033	(16,511,802)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,231,575	2,045,610	2,107,547	103.0%	(61,937)	2,226,000	2,040,500	(7,160)	50,211	2.5%	1,990,289	(2,057,336)
Other Governments & Agencies:												
Federal Direct	3,543,000	3,247,750	780,626	24.0%	2,467,124	3,558,800	3,262,233	-	11,280,453	345.8%	(8,018,220)	10,499,827
Fed Through State Pass-Through	41,832,825	38,346,756	28,124,564	73.3%	10,222,192	40,396,800	37,030,400	2,591,227	18,448,041	49.8%	18,582,359	(9,676,523)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	366,667	391,459	106.8%	(24,792)	399,600	366,300	-	289,955	79.2%	76,345	(101,504)
Other Government & Agencies	880,800	807,400	541,208	67.0%	266,192	884,000	810,333	180,450	1,104,023	136.2%	(293,690)	562,815
Total Other Governments & Agencies	46,656,625	42,768,573	29,837,857	69.8%	12,930,716	45,239,200	41,469,267	2,771,677	31,122,472	75.0%	10,346,795	1,284,615
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,700	30,892	7,401	24.0%	23,491	33,600	30,800	841	4,595	14.9%	26,205	(2,806)
Miscellaneous Revenue	90,000	82,500	12,640	15.3%	69,860	90,200	82,683	(128)	17,073	20.6%	65,610	4,433
Total Other Revenue	123,700	113,392	20,041	17.7%	93,351	123,800	113,483	713	21,668	19.1%	91,815	1,627
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	10,051,900	100.0%	(10,051,900)	10,051,900
TOTAL REVENUE & TRANSFERS	49,011,900	44,927,575	31,965,445	71.1%	12,962,130	47,589,000	43,623,250	2,765,230	41,246,251	94.6%	2,376,999	9,280,806

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	569,700	522,225	285,491	54.7%	236,734	564,100	517,092	28,816	300,663	58.1%	216,429	15,172
Overtime	10,000	9,167	6,754	73.7%	2,413	10,000	9,167	-	-	0.0%	9,167	(6,754)
All Other Salary Codes	9,900	9,075	97,032	1069.2%	(87,957)	5,500	5,042	1,138	25,929	514.3%	(20,887)	(71,103)
Total Salaries	589,600	540,467	389,277	72.0%	151,190	579,600	531,300	29,954	326,592	61.5%	204,708	(62,685)
Fringes	221,600	203,133	118,382	58.3%	84,751	219,700	201,392	11,578	122,021	60.6%	79,371	3,639
Other Expenses:												
Utilities	460,500	422,125	400,783	94.9%	21,342	455,400	417,450	46,492	273,096	65.4%	144,354	(127,687)
Professional & Purchased Services	342,700	314,142	320,890	102.1%	(6,748)	333,000	305,250	48,388	48,718	16.0%	256,532	(272,172)
Travel, Tuition & Dues	15,200	13,933	4,264	30.6%	9,669	2,000	1,833	96	96	5.2%	1,737	(4,168)
Communications	12,200	11,183	4,907	43.9%	6,276	7,400	6,783	441	5,730	84.5%	1,053	823
Repairs & Maintenance Services	135,800	124,483	50,074	40.2%	74,409	89,600	82,133	2,735	35,020	42.6%	47,113	(15,054)
Internal Service Fees	34,900	31,992	30,977	96.8%	1,015	41,000	37,583	3,296	36,346	96.7%	1,237	5,369
All Other Expenses	103,500	94,875	79,092	83.4%	15,783	132,300	121,275	1,408	96,405	79.5%	24,870	17,313
Total Other Expenses	1,104,800	1,012,733	890,987	88.0%	121,746	1,060,700	972,308	102,856	495,411	51.0%	476,897	(395,576)
Transfers to Other Funds & Units	96,900	88,825	88,825	100.0%	-	140,000	128,333	11,667	128,337	100.0%	(4)	39,512
TOTAL EXPENSES & TRANSFERS	2,012,900	1,845,158	1,487,471	80.6%	357,687	2,000,000	1,833,333	156,055	1,072,361	58.5%	760,972	(415,110)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,573,200	1,442,100	1,643,234	113.9%	(201,134)	1,600,000	1,466,667	2,290	142,583	9.7%	1,324,084	(1,500,651)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	24,100	22,092	21,134	95.7%	958	-	-	-	336,021	100.0%	(336,021)	314,887
TOTAL REVENUE & TRANSFERS	1,597,300	1,464,192	1,664,368	113.7%	(200,176)	1,600,000	1,466,667	2,290	478,604	32.6%	988,063	(1,185,764)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	259,100	237,508	12,732	5.4%	224,776	255,800	234,483	-	7,800	3.3%	226,683	(4,932)
Overtime	15,600	14,300	3,000	21.0%	11,300	12,600	11,550	-	-	0.0%	11,550	(3,000)
All Other Salary Codes	105,600	96,800	-	0.0%	96,800	105,600	96,800	-	-	0.0%	96,800	-
Total Salaries	380,300	348,608	15,732	4.5%	332,876	374,000	342,833	-	7,800	2.3%	335,033	(7,932)
Fringes	15,400	14,117	3,231	22.9%	10,886	13,700	12,558	-	1,552	12.4%	11,006	(1,679)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	14,300	15,454	108.1%	(1,154)	41,100	37,675	-	-	0.0%	37,675	(15,454)
Travel, Tuition & Dues	190,100	174,258	82,300	47.2%	91,958	167,500	153,542	(3,337)	10,612	6.9%	142,930	(71,688)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	1,833	2,015	109.9%	(182)	-	-	-	-	0.0%	-	(2,015)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	981,108	507,029	51.7%	474,079	854,800	783,567	(131,148)	602,300	76.9%	181,267	95,271
Total Other Expenses	1,278,000	1,171,500	606,798	51.8%	564,702	1,063,400	974,783	(134,485)	612,912	62.9%	361,871	6,114
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,673,700	1,534,225	625,761	40.8%	908,464	1,451,100	1,330,175	(134,485)	622,264	46.8%	707,911	(3,497)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	699,300	641,025	350,963	54.8%	290,062	336,900	308,825	-	175,264	56.8%	133,561	(175,699)
Fed Through State Pass-Through	770,400	706,200	323,342	45.8%	382,858	925,800	848,650	(35,539)	(162,129)	-19.1%	1,010,779	(485,471)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	14,300	15,454	108.1%	(1,154)	-	-	-	-	0.0%	-	(15,454)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,485,300	1,361,525	689,759	50.7%	671,766	1,262,700	1,157,475	(35,539)	13,135	1.1%	1,144,340	(676,624)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	188,400	172,700	-	0.0%	172,700	188,400	172,700	-	-	0.0%	172,700	-
TOTAL REVENUE & TRANSFERS	1,673,700	1,534,225	689,759	45.0%	844,466	1,451,100	1,330,175	(35,539)	13,135	1.0%	1,317,040	(676,624)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	592,300	542,942	590,501	108.8%	(47,559)	672,000	616,000	50,886	590,864	95.9%	25,136	363
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	704	100.0%	(704)	-	-	-	(5,188)	100.0%	5,188	(5,892)
Total Salaries	592,300	542,942	591,205	108.9%	(48,263)	672,000	616,000	50,886	585,676	95.1%	30,324	(5,529)
Fringes	286,900	262,992	177,803	67.6%	85,189	323,300	296,358	17,492	192,605	65.0%	103,753	14,802
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	49,500	49,822	100.7%	(322)	54,000	49,500	1,860	26,602	53.7%	22,898	(23,220)
Travel, Tuition & Dues	32,000	29,333	13,158	44.9%	16,175	41,600	38,133	1,290	14,889	39.0%	23,244	1,731
Communications	-	-	4,841	100.0%	(4,841)	-	-	(264)	(264)	100.0%	264	(5,105)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	35,108	21,484	61.2%	13,624	88,800	81,400	1,264	6,110	7.5%	75,290	(15,374)
Total Other Expenses	124,300	113,942	89,305	78.4%	24,637	184,400	169,033	4,150	47,337	28.0%	121,696	(41,968)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,003,500	919,875	858,313	93.3%	61,562	1,179,700	1,081,392	72,528	825,618	76.3%	255,774	(32,695)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	231,458	164,327	71.0%	67,131	252,500	231,458	-	128,574	55.5%	102,884	(35,753)
Fed Through State Pass-Through	751,000	688,417	501,549	72.9%	186,868	922,200	845,350	57,784	448,941	53.1%	396,409	(52,608)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,003,500	919,875	665,876	72.4%	253,999	1,174,700	1,076,808	57,784	577,515	53.6%	499,293	(88,361)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	5,000	4,583	-	-	0.0%	4,583	-
Total Other Revenue	-	-	-	0.0%	-	5,000	4,583	-	-	0.0%	4,583	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,003,500	919,875	665,876	72.4%	253,999	1,179,700	1,081,392	57,784	577,515	53.4%	503,877	(88,361)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	-	-	3,423	100.0%	(3,423)	-	-	-	-	0.0%	-	(3,423)
Travel, Tuition & Dues	-	-	10,987	100.0%	(10,987)	-	-	-	-	0.0%	-	(10,987)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	33,587	100.0%	(33,587)	9,100	8,342	421	1,795	21.5%	6,547	(31,792)
Total Other Expenses	-	-	47,997	100.0%	(47,997)	9,100	8,342	421	1,795	21.5%	6,547	(46,202)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	47,997	100.0%	(47,997)	9,100	8,342	421	1,795	21.5%	6,547	(46,202)
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	-	-	29,798	100.0%	(29,798)	-	-	(180)	7,309	100.0%	(7,309)	(22,489)
Total Other Revenue	-	-	29,798	100.0%	(29,798)	-	-	(180)	7,309	100.0%	(7,309)	(22,489)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	29,798	100.0%	(29,798)	-	-	(180)	7,309	100.0%	(7,309)	(22,489)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	131,000	120,083	85,928	71.6%	34,155	198,700	182,142	5,620	58,338	32.0%	123,804	(27,590)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,214	100.0%	(9,214)	-	-	-	(633)	100.0%	633	(9,847)
Total Salaries	131,000	120,083	95,142	79.2%	24,941	198,700	182,142	5,620	57,705	31.7%	124,437	(37,437)
Fringes	17,600	16,133	13,841	85.8%	2,292	6,500	5,958	665	5,170	86.8%	788	(8,671)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	1,833	3,692	201.4%	(1,859)	800	733	-	-	0.0%	733	(3,692)
Travel, Tuition & Dues	-	-	990	100.0%	(990)	-	-	-	-	0.0%	-	(990)
Communications	1,000	917	-	0.0%	917	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	4,767	-	0.0%	4,767	35,800	32,817	-	16,044	48.9%	16,773	16,044
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	15,125	7,338	48.5%	7,787	459,100	420,842	29,863	51,251	12.2%	369,591	43,913
Total Other Expenses	24,700	22,642	12,020	53.1%	10,622	495,700	454,392	29,863	67,295	14.8%	387,097	55,275
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	173,300	158,858	121,003	76.2%	37,855	700,900	642,492	36,148	130,170	20.3%	512,322	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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	149,800	137,317	88,304	64.3%	49,013	696,700	638,642	16,702	115,179	18.0%	523,463	26,875
Total Other Revenue	149,800	137,317	88,304	64.3%	49,013	696,700	638,642	16,702	115,179	18.0%	523,463	26,875
Transfers From Other Funds & Units	14,300	13,108	11,758	89.7%	1,350	-	-	-	-	0.0%	-	(11,758)
TOTAL REVENUE & TRANSFERS	164,100	150,425	100,062	66.5%	50,363	696,700	638,642	16,702	115,179	18.0%	523,463	15,117

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	148,408	96,237	64.8%	52,171	163,200	149,600	3,995	71,229	47.6%	78,371	(25,008)
Overtime	-	-	806	100.0%	(806)	-	-	-	-	0.0%	-	(806)
All Other Salary Codes	32,600	29,883	17,084	57.2%	12,799	31,500	28,875	183	6,279	21.7%	22,596	(10,805)
Total Salaries	194,500	178,292	114,127	64.0%	64,165	194,700	178,475	4,178	77,508	43.4%	100,967	(36,619)
Fringes	74,200	68,017	41,514	61.0%	26,503	74,000	67,833	882	28,001	41.3%	39,832	(13,513)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	120	100.0%	(120)	-	-	-	-	0.0%	-	(120)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	120	100.0%	(120)	-	-	-	-	0.0%	-	(120)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	246,308	155,761	63.2%	90,547	268,700	246,308	5,060	105,509	42.8%	140,799	(50,252)
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	145,641	59.1%	100,667	268,700	246,308	10,120	108,783	44.2%	137,525	(36,858)
TOTAL REVENUE & TRANSFERS	268,700	246,308	145,641	59.1%	100,667	268,700	246,308	10,120	108,783	44.2%	137,525	(36,858)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

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 \$	FY21-FY20 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	1,275,000	1,168,750	924,325	79.1%	244,425	1,425,000	1,306,250	111,890	536,342	41.1%	769,908	(387,983)
Total Other Expenses	1,275,000	1,168,750	924,325	79.1%	244,425	1,425,000	1,306,250	111,890	536,342	41.1%	769,908	(387,983)
Transfers to Other Funds & Units	725,000	664,583	401,393	60.4%	263,190	725,000	664,583	-	219,310	33.0%	445,273	(182,083)
TOTAL EXPENSES & TRANSFERS	2,000,000	1,833,333	1,325,718	72.3%	507,615	2,150,000	1,970,833	111,890	755,652	38.3%	1,215,181	(570,066)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,833,333	1,365,548	74.5%	467,785	2,150,000	1,970,833	120,754	1,211,449	61.5%	759,384	(154,099)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	6,979	100.0%	(6,979)	-	-	37	594	100.0%	(594)	(6,385)
Total Other Revenue	-	-	6,979	100.0%	(6,979)	-	-	37	594	100.0%	(594)	(6,385)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	1,833,333	1,372,527	74.9%	460,806	2,150,000	1,970,833	120,791	1,212,043	61.5%	758,790	(160,484)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	78,800	72,233	29,484	40.8%	42,749	80,300	73,608	4,538	44,797	60.9%	28,811	15,313
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,222	100.0%	(5,222)	-	-	-	(288)	100.0%	288	(5,510)
Total Salaries	78,800	72,233	34,706	48.0%	37,527	80,300	73,608	4,538	44,509	60.5%	29,099	9,803
Fringes	4,700	4,308	4,321	100.3%	(13)	4,700	4,308	525	5,748	133.4%	(1,440)	1,427
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,100	45,925	16,012	34.9%	29,913	89,500	82,042	789	7,136	8.7%	74,906	(8,876)
Travel, Tuition & Dues	800	733	9,738	1327.9%	(9,005)	800	733	-	-	0.0%	733	(9,738)
Communications	-	-	-	0.0%	-	-	-	-	479	100.0%	(479)	479
Repairs & Maintenance Services	400	367	-	0.0%	367	400	367	-	1,980	540.0%	(1,613)	1,980
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	507,742	58,400	11.5%	449,342	538,600	493,717	3,214	135,114	27.4%	358,603	76,714
Total Other Expenses	605,200	554,767	84,150	15.2%	470,617	629,300	576,858	4,003	144,709	25.1%	432,149	60,559
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	688,700	631,308	123,177	19.5%	508,131	714,300	654,775	9,066	194,966	29.8%	459,809	71,789
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	135,483	99,705	73.6%	35,778	147,800	135,483	-	75,152	55.5%	60,331	(24,553)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	52,200	47,850	52,251	109.2%	(4,401)	-	-	-	53,756	100.0%	(53,756)	1,505
Miscellaneous Revenue	-	-	57,034	100.0%	(57,034)	54,400	49,867	330	2,219	4.4%	47,648	(54,815)
Total Other Revenue	52,200	47,850	109,285	228.4%	(61,435)	54,400	49,867	330	55,975	112.2%	(6,108)	(53,310)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	183,333	208,990	114.0%	(25,657)	202,200	185,350	330	131,127	70.7%	54,223	(77,863)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	5,000	10.9%	40,833	190,000	174,167	-	-	0.0%	174,167	(5,000)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	50,000	45,833	5,000	10.9%	40,833	190,000	174,167	-	-	0.0%	174,167	(5,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	45,833	5,000	10.9%	40,833	190,000	174,167	-	-	0.0%	174,167	(5,000)
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	-	-	2,354	100.0%	(2,354)	-	-	12	260	100.0%	(260)	(2,094)
Total Other Revenue	-	-	2,354	100.0%	(2,354)	-	-	12	260	100.0%	(260)	(2,094)
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	52,354	114.2%	(6,521)	50,000	45,833	12	50,260	109.7%	(4,427)	(2,094)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,100	161,425	120,739	74.8%	40,686	148,400	136,033	9,910	82,758	60.8%	53,275	(37,981)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	12,523	100.0%	(12,523)	-	-	296	5,217	100.0%	(5,217)	(7,306)
Total Salaries	176,100	161,425	133,262	82.6%	28,163	148,400	136,033	10,206	87,975	64.7%	48,058	(45,287)
Fringes	77,100	70,675	58,246	82.4%	12,429	72,700	66,642	3,650	34,133	51.2%	32,509	(24,113)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	245,025	18,368	7.5%	226,657	197,300	180,858	9,998	22,812	12.6%	158,046	4,444
Travel, Tuition & Dues	25,400	23,283	3,275	14.1%	20,008	12,700	11,642	-	180	1.5%	11,462	(3,095)
Communications	137,500	126,042	782	0.6%	125,260	130,000	119,167	-	-	0.0%	119,167	(782)
Repairs & Maintenance Services	52,200	47,850	-	0.0%	47,850	56,300	51,608	-	-	0.0%	51,608	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	137,317	18,998	13.8%	118,319	51,500	47,208	2,458	26,083	55.3%	21,125	7,085
Total Other Expenses	632,200	579,517	41,423	7.1%	538,094	447,800	410,483	12,456	49,075	12.0%	361,408	7,652
Transfers to Other Funds & Units	80,600	73,883	21,357	28.9%	52,526	59,400	54,450	1,626	14,784	27.2%	39,666	(6,573)
TOTAL EXPENSES & TRANSFERS	966,000	885,500	254,288	28.7%	631,212	728,300	667,608	27,938	185,967	27.9%	481,641	(68,321)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	25,000	22,917	873	3.8%	22,044	-	-	-	-	0.0%	-	(873)
Fed Through State Pass-Through	752,800	690,067	191,436	27.7%	498,631	582,600	534,050	20,559	126,047	23.6%	408,003	(65,389)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	172,517	47,859	27.7%	124,658	145,700	133,558	5,140	31,512	23.6%	102,046	(16,347)
Total Other Governments & Agencies	966,000	885,500	240,168	27.1%	645,332	728,300	667,608	25,699	157,559	23.6%	510,049	(82,609)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,467)	100.0%	1,467	-	-	(3)	(44)	100.0%	44	1,423
Total Other Revenue	-	-	(1,467)	100.0%	1,467	-	-	(3)	(44)	100.0%	44	1,423
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	966,000	885,500	238,701	27.0%	646,799	728,300	667,608	25,696	157,515	23.6%	510,093	(81,186)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	71,600	65,633	-	0.0%	65,633	71,600	65,633	-	-	0.0%	65,633	-
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	10,000	9,167	3,257	35.5%	5,910	10,000	9,167	199	28,774	313.9%	(19,607)	25,517
Total Other Expenses	81,600	74,800	3,257	4.4%	71,543	81,600	74,800	199	28,774	38.5%	46,026	25,517
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	74,800	3,257	4.4%	71,543	81,600	74,800	199	28,774	38.5%	46,026	25,517
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	74,800	42,300	56.6%	32,500	81,600	74,800	1,995	49,621	66.3%	25,179	7,321
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,861	100.0%	(5,861)	-	-	28	615	100.0%	(615)	(5,246)
Total Other Revenue	-	-	5,861	100.0%	(5,861)	-	-	28	615	100.0%	(615)	(5,246)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	74,800	48,161	64.4%	26,639	81,600	74,800	2,023	50,236	67.2%	24,564	2,075

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	12,900	11,825	2,103	17.8%	9,722	6,500	5,958	-	(4,005)	-67.2%	9,963	(6,108)
Total Other Expenses	14,900	13,658	2,103	15.4%	11,555	8,500	7,792	-	(4,005)	-51.4%	11,797	(6,108)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,900	13,658	2,103	15.4%	11,555	8,500	7,792	-	(4,005)	-51.4%	11,797	(6,108)
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	-	-	224	100.0%	(224)	-	-	1	26	100.0%	(26)	(198)
Total Other Revenue	-	-	224	100.0%	(224)	-	-	1	26	100.0%	(26)	(198)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	224	100.0%	(224)	-	-	1	26	100.0%	(26)	(198)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	670,500	614,625	347,599	56.6%	267,026	670,500	614,625	29,690	335,768	54.6%	278,857	(11,831)
Overtime	465,700	426,892	351,751	82.4%	75,141	459,400	421,117	45,745	493,438	117.2%	(72,321)	141,687
All Other Salary Codes	-	-	70,250	100.0%	(70,250)	-	-	2,562	64,191	100.0%	(64,191)	(6,059)
Total Salaries	1,136,200	1,041,517	769,600	73.9%	271,917	1,129,900	1,035,742	77,997	893,397	86.3%	142,345	123,797
Fringes	475,900	436,242	277,890	63.7%	158,352	479,900	439,908	30,095	330,035	75.0%	109,873	52,145
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	23,283	3,040	13.1%	20,243	25,400	23,283	-	-	0.0%	23,283	(3,040)
Travel, Tuition & Dues	554,500	508,292	93,142	18.3%	415,150	517,300	474,192	11,844	89,899	19.0%	384,293	(3,243)
Communications	22,500	20,625	4,356	21.1%	16,269	22,500	20,625	783	7,022	34.0%	13,603	2,666
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	942,517	348,406	37.0%	594,111	857,100	785,675	12,183	268,192	34.1%	517,483	(80,214)
Total Other Expenses	1,630,600	1,494,717	448,944	30.0%	1,045,773	1,422,300	1,303,775	24,810	365,113	28.0%	938,662	(83,831)
Transfers to Other Funds & Units	433,700	397,558	-	0.0%	397,558	425,900	390,408	-	9,095	2.3%	381,313	9,095
TOTAL EXPENSES & TRANSFERS	3,676,400	3,370,033	1,496,434	44.4%	1,873,599	3,458,000	3,169,833	132,902	1,597,640	50.4%	1,572,193	101,206
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,437,000	1,317,250	-	0.0%	1,317,250	1,233,900	1,131,075	481,585	373,347	33.0%	757,728	373,347
Fed Through State Pass-Through	970,200	889,350	414,709	46.6%	474,641	970,200	889,350	86,722	118,890	13.4%	770,460	(295,819)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	718,392	358,035	49.8%	360,357	783,700	718,392	286,205	317,586	44.2%	400,806	(40,449)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,190,900	2,924,992	772,744	26.4%	2,152,248	2,987,800	2,738,817	854,512	809,823	29.6%	1,928,994	37,079
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,438	100.0%	(6,438)	-	-	(29)	(6,728)	100.0%	6,728	(13,166)
Total Other Revenue	-	-	6,438	100.0%	(6,438)	-	-	(29)	(6,728)	100.0%	6,728	(13,166)
Transfers From Other Funds & Units	196,800	180,400	40,786	22.6%	139,614	181,500	166,375	-	31,330	18.8%	135,045	(9,456)
TOTAL REVENUE & TRANSFERS	3,387,700	3,105,392	819,968	26.4%	2,285,424	3,169,300	2,905,192	854,483	834,425	28.7%	2,070,767	14,457

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	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	375,000	109.1%	(31,250)	-
Transfers to Other Funds & Units	-	-	600,000	100.0%	(600,000)	-	-	-	-	0.0%	-	(600,000)
TOTAL EXPENSES & TRANSFERS	375,000	343,750	975,000	283.6%	(631,250)	375,000	343,750	375,000	375,000	109.1%	(31,250)	(600,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	435,417	498,523	114.5%	(63,106)	475,000	435,417	385,441	490,041	112.5%	(54,624)	(8,482)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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%	-	-	-	1,575	3,581	100.0%	(3,581)	3,581
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	1,575	3,581	100.0%	(3,581)	3,581
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	435,417	498,523	114.5%	(63,106)	475,000	435,417	387,016	493,622	113.4%	(58,205)	(4,901)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	248,050	117,035	47.2%	131,015	270,600	248,050	9,189	109,080	44.0%	138,970	(7,955)
Overtime	221,600	203,133	-	0.0%	203,133	71,000	65,083	-	-	0.0%	65,083	-
All Other Salary Codes	-	-	10,163	100.0%	(10,163)	-	-	484	6,983	100.0%	(6,983)	(3,180)
Total Salaries	492,200	451,183	127,198	28.2%	323,985	341,600	313,133	9,673	116,063	37.1%	197,070	(11,135)
Fringes	99,600	91,300	44,167	48.4%	47,133	78,600	72,050	3,351	38,976	54.1%	33,074	(5,191)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	2,390,392	1,048,988	43.9%	1,341,404	2,075,400	1,902,450	66,531	653,191	34.3%	1,249,259	(395,797)
Travel, Tuition & Dues	118,100	108,258	178,819	165.2%	(70,561)	108,100	99,092	1,523	37,702	38.0%	61,390	(141,117)
Communications	90,700	83,142	28,165	33.9%	54,977	80,700	73,975	196	11,289	15.3%	62,686	(16,876)
Repairs & Maintenance Services	32,600	29,883	-	0.0%	29,883	32,600	29,883	24,000	24,000	80.3%	5,883	24,000
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	619,952	41.2%	885,581	1,542,400	1,413,867	42,922	333,958	23.6%	1,079,909	(285,994)
Total Other Expenses	4,552,700	4,173,308	1,875,924	45.0%	2,297,384	3,900,400	3,575,367	135,172	1,060,140	29.7%	2,515,227	(815,784)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	4,715,792	2,047,289	43.4%	2,668,503	4,320,600	3,960,550	148,196	1,215,179	30.7%	2,745,371	(832,110)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	725,083	183,982	25.4%	541,101	520,000	476,667	-	3,655	0.8%	473,012	(180,327)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	183,982	25.4%	541,101	520,000	476,667	-	3,655	0.8%	473,012	(180,327)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	3,974,117	1,207,344	30.4%	2,766,773	3,782,500	3,467,292	100,561	1,237,692	35.7%	2,229,600	30,348
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	35,910	100.0%	(35,910)	-	-	123	2,799	100.0%	(2,799)	(33,111)
Total Other Revenue	4,335,400	3,974,117	1,243,254	31.3%	2,730,863	3,782,500	3,467,292	100,684	1,240,491	35.8%	2,226,801	(2,763)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,126,400	4,699,200	1,427,236	30.4%	3,271,964	4,302,500	3,943,958	100,684	1,244,146	31.5%	2,699,812	(183,090)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,500	360,708	285,982	79.3%	74,726	393,500	360,708	31,185	317,884	88.1%	42,824	31,902
Overtime	581,200	532,767	437,311	82.1%	95,456	651,200	596,933	54,004	508,578	85.2%	88,355	71,267
All Other Salary Codes	33,200	30,433	70,289	231.0%	(39,856)	27,200	24,933	3,516	56,700	227.4%	(31,767)	(13,589)
Total Salaries	1,007,900	923,908	793,582	85.9%	130,326	1,071,900	982,575	88,705	883,162	89.9%	99,413	89,580
Fringes	311,700	285,725	275,158	96.3%	10,567	315,500	289,208	31,620	309,203	106.9%	(19,995)	34,045
Other Expenses:												
Utilities	1,800	1,650	1,132	68.6%	518	1,800	1,650	60	1,997	121.0%	(347)	865
Professional & Purchased Services	3,500	3,208	1,035	32.3%	2,173	3,500	3,208	-	-	0.0%	3,208	(1,035)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	458	-	0.0%	458	500	458	-	-	0.0%	458	-
Repairs & Maintenance Services	7,500	6,875	-	0.0%	6,875	22,700	20,808	-	-	0.0%	20,808	-
Internal Service Fees	23,000	21,083	21,083	100.0%	0	28,800	26,400	2,400	26,400	100.0%	-	5,317
All Other Expenses	28,200	25,850	5,462	21.1%	20,388	105,100	96,342	-	5,000	5.2%	91,342	(462)
Total Other Expenses	64,500	59,125	28,712	48.6%	30,413	162,400	148,867	2,460	33,397	22.4%	115,470	4,685
Transfers to Other Funds & Units	202,700	185,808	171,534	92.3%	14,274	112,000	102,667	7,685	83,445	81.3%	19,222	(88,089)
TOTAL EXPENSES & TRANSFERS	1,586,800	1,454,567	1,268,986	87.2%	185,581	1,661,800	1,523,317	130,470	1,309,207	85.9%	214,110	40,221
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	513,300	470,525	327,313	69.6%	143,212	583,300	534,692	61,138	531,498	99.4%	3,194	204,185
Fed Through State Pass-Through	68,800	63,067	48,906	77.5%	14,161	68,800	63,067	-	22,371	35.5%	40,696	(26,535)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	790,167	665,584	84.2%	124,583	862,000	790,167	58,343	633,514	80.2%	156,653	(32,070)
Total Other Governments & Agencies	1,444,100	1,323,758	1,041,803	78.7%	281,955	1,514,100	1,387,925	119,481	1,187,383	85.6%	200,542	145,580
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(4,445)	100.0%	4,445	-	-	(25)	(551)	100.0%	551	3,894
Total Other Revenue	-	-	(4,445)	100.0%	4,445	-	-	(25)	(551)	100.0%	551	3,894
Transfers From Other Funds & Units	142,700	130,808	121,679	93.0%	9,129	147,700	135,392	14,244	136,283	100.7%	(891)	14,604
TOTAL REVENUE & TRANSFERS	1,586,800	1,454,567	1,159,037	79.7%	295,530	1,661,800	1,523,317	133,700	1,323,115	86.9%	200,202	164,078

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	36,500	33,458	74,975	224.1%	(41,517)	115,300	105,692	6,567	79,648	75.4%	26,044	4,673
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	18,065	100.0%	(18,065)	5,000	4,583	1,598	17,702	386.2%	(13,119)	(363)
Total Salaries	36,500	33,458	93,040	278.1%	(59,582)	120,300	110,275	8,165	97,350	88.3%	12,925	4,310
Fringes	10,200	9,350	40,018	428.0%	(30,668)	33,200	30,433	3,676	41,878	137.6%	(11,445)	1,860
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	16,500	25,075	152.0%	(8,575)	18,000	16,500	-	15,000	90.9%	1,500	(10,075)
Travel, Tuition & Dues	2,500	2,292	2,258	98.5%	34	3,000	2,750	-	200	7.3%	2,550	(2,058)
Communications	6,200	5,683	5,434	95.6%	249	3,800	3,483	168	3,969	113.9%	(486)	(1,465)
Repairs & Maintenance Services	-	-	31	100.0%	(31)	-	-	-	-	0.0%	-	(31)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	13,383	58,188	434.8%	(44,805)	73,800	67,650	2,916	66,328	98.0%	1,322	8,140
Total Other Expenses	41,300	37,858	90,986	240.3%	(53,128)	98,600	90,383	3,084	85,497	94.6%	4,886	(5,489)
Transfers to Other Funds & Units	-	-	965	100.0%	(965)	2,400	2,200	-	2,466	112.1%	(266)	1,501
TOTAL EXPENSES & TRANSFERS	88,000	80,667	225,009	278.9%	(144,342)	254,500	233,292	14,925	227,191	97.4%	6,101	2,182
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	9,650	100.0%	(9,650)	24,700	22,642	-	6,400	28.3%	16,242	(3,250)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	88,000	80,667	52,625	65.2%	28,042	133,500	122,375	38,796	115,846	94.7%	6,529	63,221
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	88,000	80,667	62,275	77.2%	18,392	158,200	145,017	38,796	122,246	84.3%	22,771	59,971
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	55,080	100.0%	(55,080)	96,300	88,275	1	108,925	123.4%	(20,650)	53,845
Total Other Revenue	-	-	55,080	100.0%	(55,080)	96,300	88,275	1	108,925	123.4%	(20,650)	53,845
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	88,000	80,667	117,355	145.5%	(36,688)	254,500	233,292	38,797	231,171	99.1%	2,121	113,816

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	39,000	35,750	43,553	121.8%	(7,803)	34,200	31,350	3,504	43,716	139.4%	(12,366)	163
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,420	100.0%	(5,420)	-	-	618	5,250	100.0%	(5,250)	(170)
Total Salaries	39,000	35,750	48,973	137.0%	(13,223)	34,200	31,350	4,122	48,966	156.2%	(17,616)	(7)
Fringes	23,200	21,267	14,044	66.0%	7,223	23,200	21,267	1,405	16,359	76.9%	4,908	2,315
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	16,042	29,105	181.4%	(13,063)	45,900	42,075	2,880	24,995	59.4%	17,080	(4,110)
Travel, Tuition & Dues	10,400	9,533	812	8.5%	8,721	3,500	3,208	-	322	10.0%	2,886	(490)
Communications	-	-	1,068	100.0%	(1,068)	-	-	-	4,600	100.0%	(4,600)	3,532
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	733	742	101.2%	(9)	-	-	-	7,770	100.0%	(7,770)	7,028
Total Other Expenses	28,700	26,308	31,727	120.6%	(5,419)	49,400	45,283	2,880	37,687	83.2%	7,596	5,960
Transfers to Other Funds & Units	9,000	8,250	7,014	85.0%	1,236	11,800	10,817	-	2,270	21.0%	8,547	(4,744)
TOTAL EXPENSES & TRANSFERS	99,900	91,575	101,758	111.1%	(10,183)	118,600	108,717	8,407	105,282	96.8%	3,435	3,524
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	99,900	91,575	85,442	93.3%	6,133	118,600	108,717	-	59,211	54.5%	49,506	(26,231)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,900	91,575	85,442	93.3%	6,133	118,600	108,717	-	59,211	54.5%	49,506	(26,231)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(699)	100.0%	699	-	-	8,922	13,023	100.0%	(13,023)	13,722
Total Other Revenue	-	-	(699)	100.0%	699	-	-	8,922	13,023	100.0%	(13,023)	13,722
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	99,900	91,575	84,743	92.5%	6,832	118,600	108,717	8,922	72,234	66.4%	36,483	(12,509)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	82,900	75,992	41,053	54.0%	34,939	88,700	81,308	184	8,204	10.1%	73,104	(32,849)
Travel, Tuition & Dues	-	-	310	100.0%	(310)	-	-	-	370	100.0%	(370)	60
Communications	-	-	100	100.0%	(100)	-	-	-	839	100.0%	(839)	739
Repairs & Maintenance Services	20,000	18,333	-	0.0%	18,333	20,000	18,333	-	-	0.0%	18,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	3,300	342,567	10380.8%	(339,267)	441,000	404,250	44,013	366,600	90.7%	37,650	24,033
Total Other Expenses	106,500	97,625	384,030	393.4%	(286,405)	549,700	503,892	44,197	376,013	74.6%	127,879	(8,017)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	106,500	97,625	384,030	393.4%	(286,405)	549,700	503,892	44,197	376,013	74.6%	127,879	(8,017)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	18,333	27,970	152.6%	(9,637)	20,000	18,333	-	(100)	-0.5%	18,433	(28,070)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	86,500	79,292	480,033	605.4%	(400,741)	480,600	440,550	480	419,074	95.1%	21,476	(60,959)
Total Other Revenue	86,500	79,292	480,033	605.4%	(400,741)	480,600	440,550	480	419,074	95.1%	21,476	(60,959)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	106,500	97,625	508,003	520.4%	(410,378)	500,600	458,883	480	418,974	91.3%	39,909	(89,029)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	2,039,424	55.6%	1,627,243	4,000,000	3,666,667	(165)	3,459,667	94.4%	207,000	1,420,243
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	3,666,667	2,039,424	55.6%	1,627,243	4,000,000	3,666,667	(165)	3,459,667	94.4%	207,000	1,420,243
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	3,666,667	2,039,424	55.6%	1,627,243	4,000,000	3,666,667	(165)	3,459,667	94.4%	207,000	1,420,243
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	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	-	-	(6,507)	100.0%	6,507	-	-	(66)	878	100.0%	(878)	7,385
Total Other Revenue	-	-	(6,507)	100.0%	6,507	-	-	(66)	878	100.0%	(878)	7,385
Transfers From Other Funds & Units	4,000,000	3,666,667	2,039,424	55.6%	1,627,243	4,000,000	3,666,667	1,515,046	2,553,817	69.6%	1,112,850	514,393
TOTAL REVENUE & TRANSFERS	4,000,000	3,666,667	2,032,917	55.4%	1,633,750	4,000,000	3,666,667	1,514,980	2,554,695	69.7%	1,111,972	521,778

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	3,000,000	2,750,000	-	0.0%	2,750,000	3,040,000	2,786,667	-	2,921,874	104.9%	(135,207)	2,921,874
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	2,750,000	-	0.0%	2,750,000	3,040,000	2,786,667	-	2,921,874	104.9%	(135,207)	2,921,874
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	2,750,000	-	0.0%	2,750,000	3,040,000	2,786,667	-	2,921,874	104.9%	(135,207)	2,921,874
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	3,000,000	2,750,000	3,233,871	117.6%	(483,871)	3,040,000	2,786,667	290,327	4,069,149	146.0%	(1,282,482)	835,278
Total Other Revenue	3,000,000	2,750,000	3,233,871	117.6%	(483,871)	3,040,000	2,786,667	290,327	4,069,149	146.0%	(1,282,482)	835,278
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000,000	2,750,000	3,233,871	117.6%	(483,871)	3,040,000	2,786,667	290,327	4,069,149	146.0%	(1,282,482)	835,278

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 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	210,700	193,142	-	0.0%	193,142	211,000	193,417	-	-	0.0%	193,417	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	74,188	100.0%	(74,188)	-	-	-	17,500	100.0%	(17,500)	(56,688)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	13,507	100.0%	(13,507)	-	-	-	2,499	100.0%	(2,499)	(11,008)
Total Other Expenses	210,700	193,142	87,695	45.4%	105,447	211,000	193,417	-	19,999	10.3%	173,418	(67,696)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	210,700	193,142	87,695	45.4%	105,447	211,000	193,417	-	19,999	10.3%	173,418	(67,696)
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	210,700	193,142	83,553	43.3%	109,589	211,000	193,417	-	64,804	33.5%	128,613	(18,749)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	210,700	193,142	83,553	43.3%	109,589	211,000	193,417	-	64,804	33.5%	128,613	(18,749)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	210,700	193,142	83,553	43.3%	109,589	211,000	193,417	-	64,804	33.5%	128,613	(18,749)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,991,700	5,492,392	3,830,147	69.7%	1,662,245	6,046,100	5,542,258	338,016	4,245,064	76.6%	1,297,194	414,917
Overtime	161,300	147,858	337,418	228.2%	(189,560)	161,300	147,858	(913)	83,088	56.2%	64,770	(254,330)
All Other Salary Codes	62,200	57,017	1,038,219	1820.9%	(981,202)	10,200	9,350	51,510	756,739	8093.5%	(747,389)	(281,480)
Total Salaries	6,215,200	5,697,267	5,205,784	91.4%	491,483	6,217,600	5,699,467	388,613	5,084,891	89.2%	614,576	(120,893)
Fringes	2,393,500	2,194,042	2,107,898	96.1%	86,144	2,394,200	2,194,683	192,700	2,168,772	98.8%	25,911	60,874
Other Expenses:												
Utilities	69,500	63,708	75,723	118.9%	(12,015)	69,500	63,708	6,951	69,267	108.7%	(5,559)	(6,456)
Professional & Purchased Services	16,346,000	14,983,833	13,677,711	91.3%	1,306,122	19,892,200	18,234,517	825,171	14,980,241	82.2%	3,254,276	1,302,530
Travel, Tuition & Dues	6,000	5,500	5,797	105.4%	(297)	5,600	5,133	200	5,063	98.6%	70	(734)
Communications	332,900	305,158	127,504	41.8%	177,654	292,900	268,492	25,332	240,968	89.7%	27,524	113,464
Repairs & Maintenance Services	238,900	218,992	76,745	35.0%	142,247	118,900	108,992	375	13,436	12.3%	95,556	(63,309)
Internal Service Fees	3,197,300	2,930,858	2,921,692	99.7%	9,166	3,719,900	3,409,908	309,158	3,400,734	99.7%	9,174	479,042
All Other Expenses	552,500	506,458	499,837	98.7%	6,621	704,900	646,158	10,538	653,509	101.1%	(7,351)	153,672
Total Other Expenses	20,743,100	19,014,508	17,385,009	91.4%	1,629,499	24,803,900	22,736,908	1,177,725	19,363,218	85.2%	3,373,690	1,978,209
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	29,988,600	27,489,550	25,335,491	92.2%	2,154,059	34,052,500	31,214,792	1,759,038	27,253,681	87.3%	3,961,111	1,918,190
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,381,000	5,849,250	6,034,818	103.2%	(185,568)	6,022,000	5,520,167	720,011	6,631,350	120.1%	(1,111,183)	596,532
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	85,260	372.0%	(62,343)	25,000	22,917	(745,968)	88,073	384.3%	(65,156)	2,813
Total Other Revenue	25,000	22,917	85,260	372.0%	(62,343)	25,000	22,917	(745,968)	88,073	384.3%	(65,156)	2,813
Transfers From Other Funds & Units	21,732,600	19,921,550	21,595,330	108.4%	(1,673,780)	28,005,500	25,671,708	-	28,005,500	109.1%	(2,333,792)	6,410,170
TOTAL REVENUE & TRANSFERS	28,138,600	25,793,717	27,715,408	107.5%	(1,921,691)	34,052,500	31,214,792	(25,957)	34,724,923	111.2%	(3,510,131)	7,009,515

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 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	3,977,200	3,645,767	2,638,283	72.4%	1,007,484	4,327,300	3,966,692	157,640	1,391,608	35.1%	2,575,084	(1,246,675)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	825,000	-	0.0%	825,000	900,000	825,000	-	-	0.0%	825,000	-
Repairs & Maintenance Services	845,100	774,675	475,142	61.3%	299,533	1,138,800	1,043,900	10,278	11,938	1.1%	1,031,962	(463,204)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	3,320,167	774,595	23.3%	2,545,572	3,241,000	2,970,917	(189,257)	(189,257)	-6.4%	3,160,174	(963,852)
Total Other Expenses	9,344,300	8,565,608	3,888,020	45.4%	4,677,588	9,607,100	8,806,508	(21,339)	1,214,289	13.8%	7,592,219	(2,673,731)
Transfers to Other Funds & Units	3,262,500	2,990,625	2,763,163	92.4%	227,462	3,276,000	3,003,000	163,880	1,468,739	48.9%	1,534,261	(1,294,424)
TOTAL EXPENSES & TRANSFERS	12,606,800	11,556,233	6,651,183	57.6%	4,905,050	12,883,100	11,809,508	142,541	2,683,028	22.7%	9,126,480	(3,968,155)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,635,000	9,748,750	7,170,702	73.6%	2,578,048	9,636,500	8,833,458	409,566	3,808,584	43.1%	5,024,874	(3,362,118)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	34,039	100.0%	(34,039)	-	-	190	3,693	100.0%	(3,693)	(30,346)
Total Other Revenue	-	-	34,039	100.0%	(34,039)	-	-	190	3,693	100.0%	(3,693)	(30,346)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,635,000	9,748,750	7,204,741	73.9%	2,544,009	9,636,500	8,833,458	409,756	3,812,277	43.2%	5,021,181	(3,392,464)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	463,366	91.9%	40,801	550,000	504,167	87,806	556,110	110.3%	(51,943)	92,744
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	463,366	91.9%	40,801	550,000	504,167	87,806	556,110	110.3%	(51,943)	92,744
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	504,167	463,366	91.9%	40,801	550,000	504,167	87,806	556,110	110.3%	(51,943)	92,744
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	504,167	435,323	86.3%	68,844	550,000	504,167	150,981	490,204	97.2%	13,963	54,881
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	504,167	435,323	86.3%	68,844	550,000	504,167	150,981	490,204	97.2%	13,963	54,881
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,953	100.0%	(5,953)	-	-	33	744	100.0%	(744)	(5,209)
Total Other Revenue	-	-	5,953	100.0%	(5,953)	-	-	33	744	100.0%	(744)	(5,209)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	504,167	441,276	87.5%	62,891	550,000	504,167	151,014	490,948	97.4%	13,219	49,672

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	2,300	2,108	-	0.0%	2,108	2,300	2,108	-	-	0.0%	2,108	-
Total Other Expenses	2,300	2,108	-	0.0%	2,108	2,300	2,108	-	-	0.0%	2,108	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	2,108	-	0.0%	2,108	2,300	2,108	-	-	0.0%	2,108	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	35	100.0%	(35)	-	-	-	3	100.0%	(3)	(32)
Total Other Revenue	-	-	35	100.0%	(35)	-	-	-	3	100.0%	(3)	(32)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	35	100.0%	(35)	-	-	-	3	100.0%	(3)	(32)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	107,158	49,856	46.5%	57,302	116,900	107,158	4,801	49,032	45.8%	58,126	(824)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,190	100.0%	(7,190)	-	-	-	8,580	100.0%	(8,580)	1,390
Total Salaries	116,900	107,158	57,046	53.2%	50,112	116,900	107,158	4,801	57,612	53.8%	49,546	566
Fringes	53,000	48,583	25,530	52.5%	23,053	53,000	48,583	2,536	28,191	58.0%	20,392	2,661
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	15,302,375	10,553,644	69.0%	4,748,731	16,693,500	15,302,375	-	3,875,692	25.3%	11,426,683	(6,677,952)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	167,475	743,898	444.2%	(576,423)	182,700	167,475	-	845,882	505.1%	(678,407)	101,984
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	58,557	100.0%	(58,557)	58,557
Total Other Expenses	16,876,200	15,469,850	11,297,542	73.0%	4,172,308	16,876,200	15,469,850	-	4,780,131	30.9%	10,689,719	(6,517,411)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	15,625,592	11,380,118	72.8%	4,245,474	17,046,100	15,625,592	7,337	4,865,934	31.1%	10,759,658	(6,514,184)
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	5,491,989	35.1%	10,133,603	17,046,100	15,625,592	-	(334,282)	-2.1%	15,959,874	(5,826,271)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	15,625,592	5,491,989	35.1%	10,133,603	17,046,100	15,625,592	-	(334,282)	-2.1%	15,959,874	(5,826,271)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	5,491,989	35.1%	10,133,603	17,046,100	15,625,592	-	(334,282)	-2.1%	15,959,874	(5,826,271)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	47,025	4,302	9.1%	42,723	-	-	-	-	0.0%	-	(4,302)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	825	1,075	130.3%	(250)	-	-	-	-	0.0%	-	(1,075)
Total Salaries	52,200	47,850	5,377	11.2%	42,473	-	-	-	-	0.0%	-	(5,377)
Fringes	10,600	9,717	1,091	11.2%	8,626	-	-	-	-	0.0%	-	(1,091)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	18,333	-	0.0%	18,333	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	11,733	3,644	31.1%	8,089	-	-	(1,777)	(1,777)	100.0%	1,777	(5,421)
Communications	300	275	26	9.5%	249	-	-	-	-	0.0%	-	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	19,983	-	0.0%	19,983	-	-	-	-	0.0%	-	-
Total Other Expenses	54,900	50,325	3,670	7.3%	46,655	-	-	(1,777)	(1,777)	100.0%	1,777	(5,447)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	107,892	10,138	9.4%	97,754	-	-	(1,777)	(1,777)	100.0%	1,777	(11,915)
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	57,693	53.5%	50,199	-	-	-	62,630	100.0%	(62,630)	4,937
Fed Through 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	57,693	53.5%	50,199	-	-	-	62,630	100.0%	(62,630)	4,937
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(927)	100.0%	927	-	-	(2)	(81)	100.0%	81	846
Total Other Revenue	-	-	(927)	100.0%	927	-	-	(2)	(81)	100.0%	81	846
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	107,892	56,766	52.6%	51,126	-	-	(2)	62,549	100.0%	(62,549)	5,783

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 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	15,600	14,300	6,587	46.1%	7,713	10,000	9,167	-	245	2.7%	8,922	(6,342)
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	-	-	789	100.0%	(789)	-	-	-	-	0.0%	-	(789)
Total Other Expenses	15,600	14,300	7,376	51.6%	6,924	10,000	9,167	-	245	2.7%	8,922	(7,131)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,600	14,300	7,376	51.6%	6,924	10,000	9,167	-	245	2.7%	8,922	(7,131)
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	15,600	14,300	27,923	195.3%	(13,623)	10,000	9,167	316	20,543	224.1%	(11,376)	(7,380)
Total Other Revenue	15,600	14,300	27,923	195.3%	(13,623)	10,000	9,167	316	20,543	224.1%	(11,376)	(7,380)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	15,600	14,300	27,923	195.3%	(13,623)	10,000	9,167	316	20,543	224.1%	(11,376)	(7,380)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	621,700	569,892	472,036	82.8%	97,856	681,500	624,708	52,736	463,938	74.3%	160,770	(8,098)
Overtime	-	-	1,991	100.0%	(1,991)	-	-	-	7,128	100.0%	(7,128)	5,137
All Other Salary Codes	4,100	3,758	39,364	1047.4%	(35,606)	-	-	2,948	33,794	100.0%	(33,794)	(5,570)
Total Salaries	625,800	573,650	513,391	89.5%	60,259	681,500	624,708	55,684	504,860	80.8%	119,848	(8,531)
Fringes	285,500	261,708	152,109	58.1%	109,599	285,900	262,075	16,037	138,488	52.8%	123,587	(13,621)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	832,975	746,169	89.6%	86,806	1,645,200	1,508,100	132,854	664,212	44.0%	843,888	(81,957)
Travel, Tuition & Dues	109,100	100,008	3,902	3.9%	96,106	34,400	31,533	722	7,477	23.7%	24,056	3,575
Communications	20,800	19,067	8,843	46.4%	10,224	10,700	9,808	703	8,478	86.4%	1,330	(365)
Repairs & Maintenance Services	-	-	510	100.0%	(510)	800	733	-	304	41.5%	429	(206)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	54,725	36,848	67.3%	17,877	229,400	210,283	3,322	17,694	8.4%	192,589	(19,154)
Total Other Expenses	1,098,300	1,006,775	796,272	79.1%	210,503	1,920,500	1,760,458	137,601	698,165	39.7%	1,062,293	(98,107)
Transfers to Other Funds & Units	246,100	225,592	169,616	75.2%	55,976	431,200	395,267	-	137,650	34.8%	257,617	(31,966)
TOTAL EXPENSES & TRANSFERS	2,255,700	2,067,725	1,631,388	78.9%	436,337	3,319,100	3,042,508	209,322	1,479,163	48.6%	1,563,345	(152,225)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	16,232	100.0%	(16,232)	-	-	123	10,939	100.0%	(10,939)	(5,293)
Other Governments & Agencies:												
Federal Direct	291,500	267,208	20,420	7.6%	246,788	638,100	584,925	-	75,802	13.0%	509,123	55,382
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	1,076,717	918,079	85.3%	158,638	1,835,800	1,682,817	-	736,924	43.8%	945,893	(181,155)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	73,333	96,567	131.7%	(23,234)	131,400	120,450	-	65,006	54.0%	55,444	(31,561)
Total Other Governments & Agencies	1,546,100	1,417,258	1,035,066	73.0%	382,192	2,605,300	2,388,192	-	877,732	36.8%	1,510,460	(157,334)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,657	100.0%	(6,657)	4,200	3,850	314	4,389	114.0%	(539)	(2,268)
Total Other Revenue	-	-	6,657	100.0%	(6,657)	4,200	3,850	314	4,389	114.0%	(539)	(2,268)
Transfers From Other Funds & Units	709,600	650,467	532,200	81.8%	118,267	709,600	650,467	-	354,800	54.5%	295,667	(177,400)
TOTAL REVENUE & TRANSFERS	2,255,700	2,067,725	1,590,155	76.9%	477,570	3,319,100	3,042,508	437	1,247,860	41.0%	1,794,648	(342,295)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	201,600	184,800	162,420	87.9%	22,380	202,700	185,808	12,368	145,261	78.2%	40,547	(17,159)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	25,025	24,200	96.7%	825	27,400	25,117	-	14,035	55.9%	11,082	(10,165)
Total Salaries	228,900	209,825	186,620	88.9%	23,205	230,100	210,925	12,368	159,296	75.5%	51,629	(27,324)
Fringes	82,900	75,992	79,228	104.3%	(3,236)	83,100	76,175	5,474	68,313	89.7%	7,862	(10,915)
Other Expenses:												
Utilities	39,100	35,842	29,926	83.5%	5,916	38,100	34,925	310	36,409	104.2%	(1,484)	6,483
Professional & Purchased Services	-	-	1,055	100.0%	(1,055)	-	-	-	-	0.0%	-	(1,055)
Travel, Tuition & Dues	3,100	2,842	451	15.9%	2,391	2,100	1,925	-	(11)	-0.6%	1,936	(462)
Communications	5,200	4,767	1,542	32.3%	3,225	4,900	4,492	3,077	4,561	101.5%	(69)	3,019
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	15	100.0%	(15)	15
Internal Service Fees	25,700	23,558	23,199	98.5%	359	32,600	29,883	2,737	30,114	100.8%	(231)	6,915
All Other Expenses	473,200	433,767	487,652	112.4%	(53,885)	978,900	897,325	-	518,517	57.8%	378,808	30,865
Total Other Expenses	546,300	500,775	543,825	108.6%	(43,050)	1,056,600	968,550	6,124	589,605	60.9%	378,945	45,780
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	858,100	786,592	809,673	102.9%	(23,081)	1,369,800	1,255,650	23,966	817,214	65.1%	438,436	7,541
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	865,500	793,375	865,500	109.1%	(72,125)	-	-	-	896,600	100.0%	(896,600)	31,100
Total Other Governments & Agencies	865,500	793,375	865,500	109.1%	(72,125)	-	-	-	896,600	100.0%	(896,600)	31,100
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,272	100.0%	(1,272)	-	-	-	2,306	100.0%	(2,306)	1,034
Miscellaneous Revenue	-	-	4,554	100.0%	(4,554)	-	-	10	242	100.0%	(242)	(4,312)
Total Other Revenue	-	-	5,826	100.0%	(5,826)	-	-	10	2,548	100.0%	(2,548)	(3,278)
Transfers From Other Funds & Units	11,400	10,450	-	0.0%	10,450	849,000	778,250	-	-	0.0%	778,250	-
TOTAL REVENUE & TRANSFERS	876,900	803,825	871,326	108.4%	(67,501)	849,000	778,250	10	899,148	115.5%	(120,898)	27,822

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	310,300	284,442	269,063	94.6%	15,379	231,100	211,842	13,032	149,602	70.6%	62,240	(119,461)
Overtime	-	-	205	100.0%	(205)	-	-	-	-	0.0%	-	(205)
All Other Salary Codes	14,800	13,567	29,943	220.7%	(16,376)	12,000	11,000	-	876	8.0%	10,124	(29,067)
Total Salaries	325,100	298,008	299,211	100.4%	(1,203)	243,100	222,842	13,032	150,478	67.5%	72,364	(148,733)
Fringes	77,500	71,042	74,858	105.4%	(3,816)	47,600	43,633	3,309	38,376	88.0%	5,257	(36,482)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	45,155	100.0%	(45,155)	-	-	497	644	100.0%	(644)	(44,511)
Travel, Tuition & Dues	3,500	3,208	379	11.8%	2,829	3,400	3,117	4,020	4,238	136.0%	(1,121)	3,859
Communications	15,900	14,575	21,018	144.2%	(6,443)	21,400	19,617	2,329	23,981	122.2%	(4,364)	2,963
Repairs & Maintenance Services	2,500	2,292	1,059	46.2%	1,233	2,500	2,292	-	-	0.0%	2,292	(1,059)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	38,408	106,190	276.5%	(67,782)	35,500	32,542	720	17,303	53.2%	15,239	(88,887)
Total Other Expenses	63,800	58,483	173,801	297.2%	(115,318)	62,800	57,567	7,566	46,166	80.2%	11,401	(127,635)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	466,400	427,533	547,870	128.1%	(120,337)	353,500	324,042	23,907	235,020	72.5%	89,022	(312,850)
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	466,400	427,533	301,825	70.6%	125,708	289,500	265,375	16,167	137,547	51.8%	127,828	(164,278)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	466,400	427,533	301,825	70.6%	125,708	289,500	265,375	16,167	137,547	51.8%	127,828	(164,278)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	466,400	427,533	301,825	70.6%	125,708	289,500	265,375	16,167	137,547	51.8%	127,828	(164,278)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,014,100	1,846,258	1,590,956	86.2%	255,302	2,098,600	1,923,717	140,842	1,747,464	90.8%	176,253	156,508
Overtime	-	-	-	0.0%	-	-	-	-	681	100.0%	(681)	681
All Other Salary Codes	14,100	12,925	119,809	927.0%	(106,884)	2,300	2,108	17,463	24,373	1156.0%	(22,265)	(95,436)
Total Salaries	2,028,200	1,859,183	1,710,765	92.0%	148,418	2,100,900	1,925,825	158,305	1,772,518	92.0%	153,307	61,753
Fringes	682,100	625,258	639,880	102.3%	(14,622)	742,600	680,717	64,581	700,702	102.9%	(19,985)	60,822
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	58,850	43,216	73.4%	15,634	56,400	51,700	-	743	1.4%	50,957	(42,473)
Travel, Tuition & Dues	12,400	11,367	13,850	121.8%	(2,483)	15,900	14,575	1,996	8,570	58.8%	6,005	(5,280)
Communications	15,000	13,750	12,822	93.3%	928	18,400	16,867	(2,474)	16,723	99.1%	144	3,901
Repairs & Maintenance Services	-	-	123	100.0%	(123)	-	-	612	5,069	100.0%	(5,069)	4,946
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	217,600	199,467	206,273	103.4%	(6,806)	184,800	169,400	21,995	160,518	94.8%	8,882	(45,755)
Total Other Expenses	309,200	283,433	276,284	97.5%	7,149	275,500	252,542	22,129	191,623	75.9%	60,919	(84,661)
Transfers to Other Funds & Units	100,000	91,667	73,592	80.3%	18,075	100,000	91,667	-	64,911	70.8%	26,756	(8,681)
TOTAL EXPENSES & TRANSFERS	3,119,500	2,859,542	2,700,521	94.4%	159,021	3,219,000	2,950,750	245,015	2,729,754	92.5%	220,996	29,233
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	2,088,184	75.0%	697,108	3,143,400	2,881,450	127,424	1,767,118	61.3%	1,114,332	(321,066)
Fed Through 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	2,088,184	75.0%	697,108	3,143,400	2,881,450	127,424	1,767,118	61.3%	1,114,332	(321,066)
Other Revenue:												
Property 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	29,862	40.2%	44,388	75,600	69,300	2,140	35,965	51.9%	33,335	6,103
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	74,250	29,862	40.2%	44,388	75,600	69,300	2,140	35,965	51.9%	33,335	6,103
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	2,859,542	2,118,046	74.1%	741,496	3,219,000	2,950,750	129,564	1,803,083	61.1%	1,147,667	(314,963)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

**Water and Sewer-temp
 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,933,700	30,189,225	24,802,148	82.2%	5,387,077	34,045,000	31,207,917	2,134,564	24,642,100	79.0%	6,565,817	(160,048)
Overtime	2,543,500	2,331,542	2,346,868	100.7%	(15,326)	2,521,000	2,310,917	210,776	2,560,026	110.8%	(249,109)	213,158
All Other Salary Codes	774,500	709,958	5,000,556	704.3%	(4,290,598)	333,000	305,250	342,202	4,660,131	1526.7%	(4,354,881)	(340,425)
Total Salaries	36,251,700	33,230,725	32,149,572	96.7%	1,081,153	36,899,000	33,824,083	2,687,542	31,862,257	94.2%	1,961,826	(287,315)
Fringes	14,719,000	13,492,417	12,119,591	89.8%	1,372,826	15,051,600	13,797,300	1,064,121	12,299,326	89.1%	1,497,974	179,735
Other Expenses:												
Utilities	21,089,600	19,332,133	17,855,034	92.4%	1,477,099	22,442,000	20,571,833	1,717,059	17,537,013	85.2%	3,034,820	(318,021)
Professional & Purchased Services	8,131,200	7,453,600	6,581,586	88.3%	872,014	9,136,200	8,374,850	14,358	6,162,500	73.6%	2,212,350	(419,086)
Travel, Tuition & Dues	490,900	449,992	238,019	52.9%	211,973	442,100	405,258	1,158	206,277	50.9%	198,981	(31,742)
Communications	1,908,700	1,749,642	1,607,232	91.9%	142,410	2,138,100	1,959,925	234,178	1,791,304	91.4%	168,621	184,072
Repairs & Maintenance Services	8,434,700	7,731,808	7,460,185	96.5%	271,623	9,452,400	8,664,700	187,858	6,818,079	78.7%	1,846,621	(642,106)
Internal Service Fees	4,923,100	4,512,842	4,386,228	97.2%	126,614	5,337,300	4,892,525	439,745	4,742,659	96.9%	149,866	356,431
All Other Expenses	22,118,600	20,275,383	15,880,232	78.3%	4,395,151	33,499,900	30,708,242	126,883	27,902,860	90.9%	2,805,382	12,022,628
Total Other Expenses	67,096,800	61,505,400	54,008,516	87.8%	7,496,884	82,448,000	75,577,333	2,721,239	65,160,692	86.2%	10,416,641	11,152,176
Transfers to Other Funds & Units	12,332,700	11,304,975	7,994,425	70.7%	3,310,550	12,710,300	11,651,108	2,057,571	8,661,617	74.3%	2,989,491	667,192
TOTAL EXPENSES & TRANSFERS	130,400,200	119,533,517	106,272,104	88.9%	13,261,413	147,108,900	134,849,825	8,530,473	117,983,892	87.5%	16,865,933	11,711,788
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	130,400,200	119,533,517	133,307,205	111.5%	(13,773,688)	147,108,900	134,849,825	13,931,884	141,173,662	104.7%	(6,323,837)	7,866,457
TOTAL REVENUE & TRANSFERS	130,400,200	119,533,517	133,307,205	111.5%	(13,773,688)	147,108,900	134,849,825	13,931,884	141,173,662	104.7%	(6,323,837)	7,866,457

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**Water and Sewer-temp
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,634,800	5,165,233	4,800,683	92.9%	364,550	6,146,400	5,634,200	402,386	4,691,136	83.3%	943,064	(109,547)
Overtime	166,100	152,258	190,083	124.8%	(37,825)	166,600	152,717	17,437	133,184	87.2%	19,533	(56,899)
All Other Salary Codes	78,900	72,325	921,812	1274.5%	(849,487)	108,000	99,000	66,358	760,131	767.8%	(661,131)	(161,681)
Total Salaries	5,879,800	5,389,817	5,912,578	109.7%	(522,761)	6,421,000	5,885,917	486,181	5,584,451	94.9%	301,466	(328,127)
Fringes	2,746,000	2,517,167	2,172,052	86.3%	345,115	2,752,400	2,523,033	190,274	2,150,609	85.2%	372,424	(21,443)
Other Expenses:												
Utilities	101,500	93,042	51,783	55.7%	41,259	65,000	59,583	4,831	49,344	82.8%	10,239	(2,439)
Professional & Purchased Services	3,407,000	3,123,083	2,196,828	70.3%	926,255	3,928,800	3,601,400	174,311	2,292,207	63.6%	1,309,193	95,379
Travel, Tuition & Dues	45,100	41,342	25,952	62.8%	15,390	55,700	51,058	1,740	12,740	25.0%	38,318	(13,212)
Communications	244,100	223,758	79,033	35.3%	144,725	220,500	202,125	5,629	116,694	57.7%	85,431	37,661
Repairs & Maintenance Services	5,350,400	4,904,533	4,108,030	83.8%	796,503	4,856,500	4,451,792	710,053	2,954,792	66.4%	1,497,000	(1,153,238)
Internal Service Fees	702,700	644,142	629,383	97.7%	14,759	676,100	619,758	55,141	606,551	97.9%	13,207	(22,832)
All Other Expenses	789,900	724,075	419,379	57.9%	304,696	786,500	720,958	(9,007)	433,934	60.2%	287,024	14,555
Total Other Expenses	10,640,700	9,753,975	7,510,388	77.0%	2,243,587	10,589,100	9,706,675	942,698	6,466,262	66.6%	3,240,413	(1,044,126)
Transfers to Other Funds & Units	5,669,500	5,197,042	5,529,726	106.4%	(332,684)	7,933,700	7,272,558	72,183	7,775,938	106.9%	(503,380)	2,246,212
TOTAL EXPENSES & TRANSFERS	24,936,000	22,858,000	21,124,744	92.4%	1,733,256	27,696,200	25,388,183	1,691,336	21,977,260	86.6%	3,410,923	852,516
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	61,216	100.0%	(61,216)	-	-	249	9,682	100.0%	(9,682)	(51,534)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	(78,394)	100.0%	78,394	-	-	-	-	0.0%	-	78,394
Total Other Revenue	-	-	(78,394)	100.0%	78,394	-	-	-	-	0.0%	-	78,394
Transfers From Other Funds & Units	24,936,000	22,858,000	24,797,337	108.5%	(1,939,337)	27,696,200	25,388,183	2,096,658	22,222,743	87.5%	3,165,440	(2,574,594)
TOTAL REVENUE & TRANSFERS	24,936,000	22,858,000	24,780,159	108.4%	(1,922,159)	27,696,200	25,388,183	2,096,907	22,232,425	87.6%	3,155,758	(2,547,734)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

Table of Contents

Section III – General Fund

Page

○ Report Card	1
○ Agriculture Extension	3
○ Arts Commission	4
○ Assessor of Property	5
○ Beer Board	6
○ Circuit Court Clerk	7
○ Clerk and Master - Chancery	8
○ Codes Administration	9
○ Community Oversight Board	10
○ County Clerk	11
○ Criminal Court Clerk	12
○ Criminal Justice Planning	13
○ District Attorney	14
○ Election Commission	15
○ Emergency Communications Center	16
○ Finance	17
○ Fire – GSD	18
○ Fire – USD	19
○ General Services	20
○ General Sessions Court	21
○ Health	22
○ Historical Commission	23
○ Human Relations Commission	24
○ Human Resources	25

Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Internal Audit	26
○ Justice Integration Services	27
○ Juvenile Court	28
○ Juvenile Court Clerk	29
○ Law	30
○ Mayor’s Office	31
○ Metropolitan Clerk	32
○ Metropolitan Council	33
○ Office of Emergency Management	34
○ Office of Family Safety	35
○ Parks & Recreation	36
○ Planning	37
○ Police – GSD	38
○ Police – USD	39
○ Public Defender	40
○ Public Library	41
○ Public Works – GSD	42
○ Public Works – USD	43
○ Register of Deeds	44
○ Sheriff’s Office	45
○ Social Services	46
○ State Trial Courts	47
○ Trustee	48

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2021
 May 30, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	2.4%	(7,340)	N/A	100.0%	✓
41	Arts Commission	-12.9%	409,153	N/A	100.0%	✓
16	Assessor of Property	-12.4%	966,979	3.7%	87.0%	✓
34	Beer Board	5.4%	(26,216)	-45.2%	100.2%	✓
23	Circuit Court Clerk	-16.1%	508,877	-32.2%	78.3%	✓
25	Clerk and Master - Chancery	-13.6%	208,118	-24.7%	83.3%	✓
33	Codes Administration	-8.2%	877,123	82.2%	99.1%	✓
52	Community Oversight Board	-32.4%	449,104	N/A	70.0%	✗
18	County Clerk	-5.1%	228,848	36.6%	92.7%	✓
24	Criminal Court Clerk	-1.4%	84,659	-17.2%	99.9%	✓
47	Criminal Justice Planning	-1.4%	7,222	N/A	100.0%	✓
19	District Attorney	-6.6%	542,956	-28.7%	99.4%	✗
5	Election Commission	-1.0%	30,505	-85.6%	78.8%	✓
91	Emergency Communications	0.9%	(140,663)	-17.3%	97.4%	✓
15	Finance	-5.8%	573,553	N/A	87.3%	✗
32	Fire - GSD	1.6%	(854,473)	1.6%	96.8%	✓
32	Fire - USD	1.3%	(921,312)	-64.3%	99.2%	✓
10	General Services	-10.7%	2,534,675	-11.1%	78.0%	✓
27	General Sessions Court	-4.0%	460,507	-39.5%		N/A
38	Health	-8.3%	1,819,540	-15.8%	89.9%	✓
11	Historical Commission	-3.1%	33,413	N/A	82.6%	✓
44	Human Relations Commission	-9.4%	44,905	N/A	100.0%	✓
8	Human Resources	-12.5%	671,110	N/A	90.0%	✗
48	Internal Audit	-27.1%	389,530	N/A	80.0%	✓
29	Justice Integration Services	-1.6%	41,351	N/A	94.9%	✗
26	Juvenile Court	-12.1%	1,570,642	0.0%		N/A
22	Juvenile Court Clerk	2.0%	(37,385)	76.1%		N/A
6	Law	-6.6%	387,691	3.3%	95.8%	✓
4	Mayor's Office	-6.6%	283,666	0.0%	87.5%	✓
3	Metropolitan Clerk	-9.2%	78,231	213.2%	100.0%	✓
2	Metropolitan Council	1.4%	(35,246)	N/A	99.0%	✓
49	Office of Emergency Management	-2.3%	19,895	N/A	83.9%	✓
51	Office of Family Safety	-7.6%	128,352	N/A	86.4%	✗

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2021
 May 30, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
40	Parks & Recreation	-11.6%	4,586,867	-44.9%	87.1%	✓
7	Planning	-9.4%	468,899	-4.4%	85.2%	✓
31	Police - GSD	-4.7%	9,240,056	-45.9%	89.5%	✓
31	Police - USD	9.1%	(40,083)	N/A	N/A	✓
21	Public Defender	-10.8%	985,905	9.1%	89.8%	✓
39	Public Library	-4.4%	1,284,492	-80.6%	82.7%	✓
42	Public Works - GSD	-1.4%	447,953	57.6%	86.6%	N/A
42	Public Works - USD	2.9%	(821,515)	-33.3%	93.6%	N/A
9	Register of Deeds	-3.9%	9,027	20.5%	N/A	N/A
30	Sheriff's Office	1.6%	(1,245,276)	-28.4%		N/A
37	Social Services	-20.2%	1,284,870	N/A		N/A
28	State Trial Courts	-2.5%	209,435	-13.7%	95.9%	✓
17	Trustee	-2.5%	60,515	N/A	86.3%	✓

- 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 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,100	236,592	228,109	96.4%	8,483	252,500	231,458	19,743	236,821	102.3%	(5,363)	8,712
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	6,967	1,760	25.3%	5,207	4,200	3,850	-	-	0.0%	3,850	(1,760)
Total Salaries	265,700	243,558	229,869	94.4%	13,689	256,700	235,308	19,743	236,821	100.6%	(1,513)	6,952
Fringes	31,800	29,150	29,313	100.6%	(163)	30,800	28,233	2,579	29,995	106.2%	(1,762)	682
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	2,383	1,716	72.0%	667	1,700	1,558	101	906	58.1%	652	(810)
Communications	4,900	4,492	4,456	99.2%	36	4,900	4,492	384	4,379	97.5%	113	(77)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	16,500	16,500	100.0%	-	19,800	18,150	1,649	18,143	100.0%	7	1,643
All Other Expenses	12,500	11,458	11,528	100.6%	(70)	18,000	16,500	-	21,338	129.3%	(4,838)	9,810
Total Other Expenses	38,000	34,833	34,200	98.2%	633	44,400	40,700	2,134	44,766	110.0%	(4,066)	10,566
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	335,500	307,542	293,382	95.4%	14,160	331,900	304,242	24,456	311,582	102.4%	(7,340)	18,200
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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	543,500	498,208	346,190	69.5%	152,018	548,300	502,608	37,494	402,043	80.0%	100,565	55,853
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,650	89,816	5443.4%	(88,166)	-	-	1,783	52,363	100.0%	(52,363)	(37,453)
Total Salaries	545,300	499,858	436,006	87.2%	63,852	548,300	502,608	39,277	454,406	90.4%	48,202	18,400
Fringes	179,400	164,450	143,410	87.2%	21,040	180,100	165,092	15,780	159,165	96.4%	5,927	15,755
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	446,508	317,732	71.2%	128,776	360,200	330,183	12,595	153,163	46.4%	177,020	(164,569)
Travel, Tuition & Dues	13,800	12,650	11,851	93.7%	799	500	458	-	3,120	680.7%	(2,662)	(8,731)
Communications	4,900	4,492	8,364	186.2%	(3,872)	39,900	36,575	2,190	14,581	39.9%	21,994	6,217
Repairs & Maintenance Services	16,000	14,667	16,705	113.9%	(2,038)	18,200	16,683	48	14,930	89.5%	1,753	(1,775)
Internal Service Fees	44,400	40,700	40,700	100.0%	-	48,600	44,550	4,048	44,524	99.9%	26	3,824
All Other Expenses	2,408,200	2,207,517	2,283,766	103.5%	(76,249)	2,261,200	2,072,767	3,475	1,915,875	92.4%	156,892	(367,891)
Total Other Expenses	2,974,400	2,726,533	2,679,118	98.3%	47,415	2,728,600	2,501,217	22,356	2,146,193	85.8%	355,024	(532,925)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,699,100	3,390,842	3,258,534	96.1%	132,308	3,457,000	3,168,917	77,413	2,759,764	87.1%	409,153	(498,770)
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	-	-	541	100.0%	(541)	-	-	(3)	2	100.0%	(2)	(539)
Total Other Revenue	-	-	541	100.0%	(541)	-	-	(3)	2	100.0%	(2)	(539)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	541	100.0%	(541)	-	-	(3)	2	100.0%	(2)	(539)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,304,400	3,945,700	3,356,379	85.1%	589,321	4,432,100	4,062,758	301,941	3,429,158	84.4%	633,600	72,779
Overtime	-	2,750	-	0.0%	2,750	3,000	2,750	-	-	0.0%	2,750	-
All Other Salary Codes	526,800	482,900	687,099	142.3%	(204,199)	483,500	443,208	11,841	627,559	141.6%	(184,351)	(59,540)
Total Salaries	4,834,200	4,431,350	4,043,478	91.2%	387,872	4,918,600	4,508,717	313,782	4,056,717	90.0%	452,000	13,239
Fringes	1,655,800	1,517,817	1,545,051	101.8%	(27,234)	1,685,200	1,544,767	127,577	1,547,122	100.2%	(2,355)	2,071
Other Expenses:												
Utilities	100	92	109	118.9%	(17)	100	92	10	109	118.9%	(17)	-
Professional & Purchased Services	565,000	517,917	76,126	14.7%	441,791	565,000	517,917	-	378,081	73.0%	139,836	301,955
Travel, Tuition & Dues	48,100	44,092	50,105	113.6%	(6,013)	35,100	32,175	5,173	28,098	87.3%	4,077	(22,007)
Communications	174,600	160,050	143,549	89.7%	16,501	376,000	344,667	58,619	309,367	89.8%	35,300	165,818
Repairs & Maintenance Services	465,300	426,525	40,795	9.6%	385,730	462,300	423,775	37,316	88,267	20.8%	335,508	47,472
Internal Service Fees	519,100	475,842	475,842	100.0%	(0)	451,800	414,150	37,650	414,146	100.0%	4	(61,696)
All Other Expenses	(174,400)	(159,867)	19,255	-12.0%	(179,122)	37,200	34,100	6,304	31,472	92.3%	2,628	12,217
Total Other Expenses	1,597,800	1,464,650	805,781	55.0%	658,869	1,927,500	1,766,875	145,072	1,249,540	70.7%	517,335	443,759
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,087,800	7,413,817	6,394,310	86.2%	1,019,507	8,531,300	7,820,358	586,431	6,853,379	87.6%	966,979	459,069
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	21,600	19,800	21,132	106.7%	(1,332)	21,000	19,250	-	20,145	104.6%	(895)	(987)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,600	19,800	21,132	106.7%	(1,332)	21,000	19,250	-	20,145	104.6%	(895)	(987)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	21,800	19,983	21,132	105.7%	(1,149)	21,200	19,433	-	20,145	103.7%	(712)	(987)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	291,900	267,575	281,080	105.0%	(13,505)	295,300	270,692	23,374	293,045	108.3%	(22,353)	11,965
Overtime	-	367	-	0.0%	367	200	183	-	-	0.0%	183	-
All Other Salary Codes	40,900	37,492	33,212	88.6%	4,280	38,800	35,567	3,136	26,359	74.1%	9,208	(6,853)
Total Salaries	333,200	305,433	314,292	102.9%	(8,859)	334,300	306,442	26,510	319,404	104.2%	(12,962)	5,112
Fringes	137,400	125,950	125,890	100.0%	60	104,500	95,792	9,886	117,868	123.0%	(22,076)	(8,022)
Other Expenses:												
Utilities	-	-	109	100.0%	(109)	-	-	10	109	100.0%	(109)	-
Professional & Purchased Services	200	183	-	0.0%	183	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	92	-	0.0%	92	-	-	-	-	0.0%	-	-
Communications	12,000	11,000	5,591	50.8%	5,409	9,500	8,708	802	5,695	65.4%	3,013	104
Repairs & Maintenance Services	1,600	1,467	-	0.0%	1,467	700	642	-	-	0.0%	642	-
Internal Service Fees	50,800	46,567	46,567	100.0%	(0)	73,600	67,467	6,132	67,456	100.0%	11	20,889
All Other Expenses	4,900	4,492	1,533	34.1%	2,959	7,900	7,242	202	1,976	27.3%	5,266	443
Total Other Expenses	69,600	63,800	53,800	84.3%	10,000	91,700	84,058	7,146	75,236	89.5%	8,822	21,436
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	540,200	495,183	493,982	99.8%	1,201	530,500	486,292	43,542	512,508	105.4%	(26,216)	18,526
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	275	2,440	887.3%	(2,165)	300	275	-	-	0.0%	275	(2,440)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	377,800	346,317	243,071	70.2%	103,246	277,100	254,008	(440)	135,817	53.5%	118,191	(107,254)
Fines, Forfeits & Penalties	214,000	196,167	223,569	114.0%	(27,402)	260,000	238,333	(1,500)	134,124	56.3%	104,209	(89,445)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	591,800	542,483	466,640	86.0%	75,843	537,100	492,342	(1,940)	269,941	54.8%	222,401	(196,699)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	592,100	542,758	469,080	86.4%	73,678	537,400	492,617	(1,940)	269,941	54.8%	222,676	(199,139)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,205,000	2,021,250	1,692,680	83.7%	328,570	2,138,300	1,960,108	126,305	1,631,316	83.2%	328,792	(61,364)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	28,600	63,081	220.6%	(34,481)	1,000	917	3,126	33,713	3677.8%	(32,796)	(29,368)
Total Salaries	2,236,200	2,049,850	1,755,761	85.7%	294,089	2,139,300	1,961,025	129,431	1,665,029	84.9%	295,996	(90,732)
Fringes	849,300	778,525	712,140	91.5%	66,385	847,300	776,692	56,440	684,976	88.2%	91,716	(27,164)
Other Expenses:												
Utilities	300	275	219	79.6%	56	300	275	20	219	79.6%	56	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	138,417	93,936	67.9%	44,481	151,000	138,417	20,039	118,421	85.6%	19,996	24,485
Repairs & Maintenance Services	125,800	115,317	7,697	6.7%	107,620	125,800	115,317	1,285	12,965	11.2%	102,352	5,268
Internal Service Fees	156,800	143,733	143,733	100.0%	0	150,400	137,867	12,533	137,863	100.0%	4	(5,870)
All Other Expenses	(54,000)	(49,500)	45,858	-92.6%	(95,358)	32,500	29,792	893	31,033	104.2%	(1,241)	(14,825)
Total Other Expenses	379,900	348,242	291,443	83.7%	56,799	460,000	421,667	34,770	300,501	71.3%	121,166	9,058
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,465,400	3,176,617	2,759,344	86.9%	417,273	3,446,600	3,159,383	220,641	2,650,506	83.9%	508,877	(108,838)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	916,667	1,000,000	109.1%	(83,333)	780,000	715,000	-	-	0.0%	715,000	(1,000,000)
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	2,806,200	2,572,350	2,474,694	96.2%	97,656	2,682,200	2,458,683	265,451	2,152,641	87.6%	306,042	(322,053)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,806,200	2,572,350	2,474,694	96.2%	97,656	2,682,200	2,458,683	265,451	2,152,641	87.6%	306,042	(322,053)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,806,200	3,489,017	3,474,694	99.6%	14,323	3,462,200	3,173,683	265,451	2,152,641	67.8%	1,021,042	(1,322,053)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,128,800	1,034,733	806,673	78.0%	228,060	1,102,400	1,010,533	63,697	776,693	76.9%	233,840	(29,980)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	13,933	83,427	598.8%	(69,494)	4,500	4,125	6,685	76,725	1860.0%	(72,600)	(6,702)
Total Salaries	1,144,000	1,048,667	890,100	84.9%	158,567	1,106,900	1,014,658	70,382	853,418	84.1%	161,240	(36,682)
Fringes	367,800	337,150	297,766	88.3%	39,384	360,300	330,275	24,915	302,690	91.6%	27,585	4,924
Other Expenses:												
Utilities	200	183	109	59.5%	74	200	183	10	109	59.5%	74	-
Professional & Purchased Services	8,000	7,333	4,907	66.9%	2,426	8,000	7,333	-	4,210	57.4%	3,123	(697)
Travel, Tuition & Dues	12,600	11,550	425	3.7%	11,125	3,700	3,392	150	875	25.8%	2,517	450
Communications	12,900	11,825	9,598	81.2%	2,227	14,100	12,925	613	9,593	74.2%	3,332	(5)
Repairs & Maintenance Services	96,100	88,092	88,009	99.9%	83	122,100	111,925	288	112,499	100.5%	(574)	24,490
Internal Service Fees	25,900	23,742	23,742	100.0%	(0)	29,900	27,408	2,492	27,408	100.0%	0	3,666
All Other Expenses	(17,700)	(16,225)	10,605	-65.4%	(26,830)	24,400	22,367	935	11,547	51.6%	10,820	942
Total Other Expenses	138,000	126,500	137,395	108.6%	(10,895)	202,400	185,533	4,488	166,241	89.6%	19,292	28,846
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,649,800	1,512,317	1,325,261	87.6%	187,056	1,669,600	1,530,467	99,785	1,322,349	86.4%	208,118	(2,912)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	920,400	843,700	627,153	74.3%	216,547	1,052,600	964,883	-	538,935	55.9%	425,948	(88,218)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	396,400	363,367	246,078	67.7%	117,289	349,900	320,742	109,556	425,115	132.5%	(104,373)	179,037
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	38,775	37,874	97.7%	901	45,900	42,075	2,707	35,991	85.5%	6,084	(1,883)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	438,700	402,142	283,952	70.6%	118,190	395,800	362,817	112,263	461,106	127.1%	(98,289)	177,154
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,359,100	1,245,842	911,105	73.1%	334,737	1,448,400	1,327,700	112,263	1,000,041	75.3%	327,659	88,936

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

Codes Administration
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,034,700	5,531,808	5,060,512	91.5%	471,296	6,409,000	5,874,917	432,247	5,078,355	86.4%	796,562	17,843
Overtime	-	34,833	21,738	62.4%	13,095	28,000	25,667	-	4,870	19.0%	20,797	(16,868)
All Other Salary Codes	1,007,800	923,817	649,037	70.3%	274,780	645,500	591,708	54,022	677,834	114.6%	(86,126)	28,797
Total Salaries	7,080,500	6,490,458	5,731,287	88.3%	759,171	7,082,500	6,492,292	486,269	5,761,059	88.7%	731,233	29,772
Fringes	2,331,200	2,136,933	2,105,197	98.5%	31,736	2,332,000	2,137,667	202,879	2,273,247	106.3%	(135,580)	168,050
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	446,417	42,785	9.6%	403,632	128,900	118,158	-	67,512	57.1%	50,646	24,727
Travel, Tuition & Dues	37,400	34,283	17,247	50.3%	17,036	21,900	20,075	3,100	20,152	100.4%	(77)	2,905
Communications	163,200	149,600	145,339	97.2%	4,261	156,700	143,642	8,906	166,791	116.1%	(23,149)	21,452
Repairs & Maintenance Services	3,000	2,750	12,878	468.3%	(10,128)	3,000	2,750	-	420	15.3%	2,330	(12,458)
Internal Service Fees	1,187,400	1,088,450	1,090,087	100.2%	(1,637)	1,291,500	1,183,875	97,321	1,070,527	90.4%	113,348	(19,560)
All Other Expenses	136,600	125,217	324,013	258.8%	(198,796)	509,700	467,225	23,935	462,186	98.9%	5,039	138,173
Total Other Expenses	2,014,600	1,846,717	1,632,349	88.4%	214,368	2,111,700	1,935,725	133,262	1,787,588	92.3%	148,137	155,239
Transfers to Other Funds & Units	200,000	183,333	150,000	81.8%	33,333	200,000	183,333	-	50,000	27.3%	133,333	(100,000)
TOTAL EXPENSES & TRANSFERS	11,626,300	10,657,442	9,618,833	90.3%	1,038,609	11,726,200	10,749,017	822,410	9,871,894	91.8%	877,123	253,061
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,900	2,041,325	2,198,190	107.7%	(156,865)	1,580,100	1,448,425	123,352	2,459,876	169.8%	(1,011,451)	261,686
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	21,626,100	19,823,925	22,883,634	115.4%	(3,059,709)	15,256,700	13,985,308	1,917,168	25,664,597	183.5%	(11,679,289)	2,780,963
Fines, Forfeits & Penalties	7,000	6,417	1,260	19.6%	5,157	6,000	5,500	-	-	0.0%	5,500	(1,260)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	21,633,100	19,830,342	22,884,894	115.4%	(3,054,552)	15,262,700	13,990,808	1,917,168	25,664,597	183.4%	(11,673,789)	2,779,703
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	23,860,000	21,871,667	25,083,084	114.7%	(3,211,417)	16,842,800	15,439,233	2,040,520	28,124,473	182.2%	(12,685,240)	3,041,389

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	745,700	683,558	580,130	84.9%	103,428	752,900	690,158	35,992	555,125	80.4%	135,033	(25,005)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	27,184	100.0%	(27,184)	-	-	6,028	50,161	100.0%	(50,161)	22,977
Total Salaries	745,700	683,558	607,314	88.8%	76,244	752,900	690,158	42,020	605,286	87.7%	84,872	(2,028)
Fringes	276,100	253,092	152,451	60.2%	100,641	277,500	254,375	14,560	199,427	78.4%	54,948	46,976
Other Expenses:												
Utilities	1,800	1,650	1,692	102.5%	(42)	5,000	4,583	149	1,662	36.3%	2,921	(30)
Professional & Purchased Services	110,000	100,833	4,979	4.9%	95,854	107,500	98,542	174	2,168	2.2%	96,374	(2,811)
Travel, Tuition & Dues	65,000	59,583	5,984	10.0%	53,599	32,500	29,792	400	2,566	8.6%	27,226	(3,418)
Communications	38,000	34,833	9,037	25.9%	25,796	48,000	44,000	671	9,373	21.3%	34,627	336
Repairs & Maintenance Services	8,500	7,792	28,143	361.2%	(20,351)	8,500	7,792	-	9,510	122.1%	(1,718)	(18,633)
Internal Service Fees	17,100	15,675	15,675	100.0%	-	21,500	19,708	1,792	19,708	100.0%	0	4,033
All Other Expenses	275,500	252,542	168,678	66.8%	83,864	259,600	237,967	8,546	88,113	37.0%	149,854	(80,565)
Total Other Expenses	515,900	472,908	234,188	49.5%	238,720	482,600	442,383	11,732	133,100	30.1%	309,283	(101,088)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,537,700	1,409,558	993,953	70.5%	415,605	1,513,000	1,386,917	68,312	937,813	67.6%	449,104	(56,140)
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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,900	2,859,908	2,683,459	93.8%	176,449	3,073,700	2,817,558	236,091	2,780,191	98.7%	37,367	96,732
Overtime	-	10,175	6,178	60.7%	3,997	11,100	10,175	10,383	26,401	259.5%	(16,226)	20,223
All Other Salary Codes	243,000	222,750	74,949	33.6%	147,801	215,000	197,083	-	31,639	16.1%	165,444	(43,310)
Total Salaries	3,374,000	3,092,833	2,764,586	89.4%	328,247	3,299,800	3,024,817	246,474	2,838,231	93.8%	186,586	73,645
Fringes	1,195,600	1,095,967	1,047,454	95.6%	48,513	1,155,500	1,059,208	94,226	1,079,144	101.9%	(19,936)	31,690
Other Expenses:												
Utilities	1,500	1,375	985	71.6%	390	1,500	1,375	90	985	71.6%	390	-
Professional & Purchased Services	56,000	51,333	47,708	92.9%	3,625	56,000	51,333	4,299	43,594	84.9%	7,739	(4,114)
Travel, Tuition & Dues	6,700	6,142	2,305	37.5%	3,837	4,700	4,308	-	120	2.8%	4,188	(2,185)
Communications	104,600	95,883	76,825	80.1%	19,058	103,800	95,150	4,565	64,227	67.5%	30,923	(12,598)
Repairs & Maintenance Services	10,500	9,625	407	4.2%	9,218	10,500	9,625	-	10,040	104.3%	(415)	9,633
Internal Service Fees	161,300	147,858	147,858	100.0%	0	197,500	181,042	16,458	181,042	100.0%	(0)	33,184
All Other Expenses	(33,000)	(30,250)	21,385	-70.7%	(51,635)	89,200	81,767	11,096	62,394	76.3%	19,373	41,009
Total Other Expenses	307,600	281,967	297,473	105.5%	(15,506)	463,200	424,600	36,508	362,402	85.4%	62,198	64,929
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,877,200	4,470,767	4,109,513	91.9%	361,254	4,918,500	4,508,625	377,208	4,279,777	94.9%	228,848	170,264
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,200,000	8,433,333	5,836,770	69.2%	2,596,563	6,147,400	5,635,117	870,482	7,695,034	136.6%	(2,059,917)	1,858,264
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	9,200,100	8,433,425	5,836,770	69.2%	2,596,655	6,147,500	5,635,208	870,482	7,695,034	136.6%	(2,059,826)	1,858,264

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,497,100	4,122,342	3,989,671	96.8%	132,671	4,439,400	4,069,450	340,025	3,980,194	97.8%	89,256	(9,477)
Overtime	-	15,583	35	0.2%	15,548	5,400	4,950	79	2,332	47.1%	2,618	2,297
All Other Salary Codes	117,500	107,708	89,756	83.3%	17,952	48,600	44,550	-	109,750	246.4%	(65,200)	19,994
Total Salaries	4,631,600	4,245,633	4,079,462	96.1%	166,171	4,493,400	4,118,950	340,104	4,092,276	99.4%	26,674	12,814
Fringes	1,686,000	1,545,500	1,474,706	95.4%	70,794	1,687,400	1,546,783	133,702	1,549,391	100.2%	(2,608)	74,685
Other Expenses:												
Utilities	300	275	657	238.9%	(382)	300	275	60	657	238.9%	(382)	-
Professional & Purchased Services	6,000	5,500	251	4.6%	5,249	6,000	5,500	-	-	0.0%	5,500	(251)
Travel, Tuition & Dues	21,700	19,892	21,433	107.7%	(1,541)	9,700	8,892	825	2,814	31.6%	6,078	(18,619)
Communications	94,300	86,442	66,845	77.3%	19,597	87,300	80,025	2,997	43,450	54.3%	36,575	(23,395)
Repairs & Maintenance Services	1,000	917	2,062	224.9%	(1,145)	1,000	917	-	-	0.0%	917	(2,062)
Internal Service Fees	103,900	95,242	95,242	100.0%	(0)	119,300	109,358	9,941	109,351	100.0%	7	14,109
All Other Expenses	(91,600)	(83,967)	47,746	-56.9%	(131,713)	60,800	55,733	5,005	43,835	78.7%	11,898	(3,911)
Total Other Expenses	135,600	124,300	234,236	188.4%	(109,936)	284,400	260,700	18,828	200,107	76.8%	60,593	(34,129)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,453,200	5,915,433	5,788,404	97.9%	127,029	6,465,200	5,926,433	492,634	5,841,774	98.6%	84,659	53,370
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,425,900	1,307,075	690,415	52.8%	616,660	528,600	484,550	77,983	607,102	125.3%	(122,552)	(83,313)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	869,000	796,583	645,718	81.1%	150,865	850,000	779,167	20,428	424,676	54.5%	354,491	(221,042)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	869,000	796,583	645,718	81.1%	150,865	850,000	779,167	20,428	424,676	54.5%	354,491	(221,042)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,523,300	1,396,358	728,112	52.1%	668,246	898,000	823,167	77,557	692,943	84.2%	130,224	(35,169)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,550	100.0%	(4,550)	-	-	190	3,538	100.0%	(3,538)	(1,012)
Total Other Revenue	1,523,300	1,396,358	732,662	52.5%	663,696	898,000	823,167	77,747	696,481	84.6%	126,686	(36,181)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,818,200	3,500,017	2,068,795	59.1%	1,431,222	2,276,600	2,086,883	176,158	1,728,259	82.8%	358,624	(340,536)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,300	305,525	314,165	102.8%	(8,640)	337,000	308,917	28,374	326,699	105.8%	(17,782)	12,534
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	31,808	20,455	64.3%	11,353	32,600	29,883	-	13,647	45.7%	16,236	(6,808)
Total Salaries	368,000	337,333	334,620	99.2%	2,713	369,600	338,800	28,374	340,346	100.5%	(1,546)	5,726
Fringes	121,000	110,917	104,822	94.5%	6,095	121,400	111,283	9,402	108,816	97.8%	2,467	3,994
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	367	-	0.0%	367	200	183	-	-	0.0%	183	-
Travel, Tuition & Dues	5,300	4,858	-	0.0%	4,858	-	-	-	-	0.0%	-	-
Communications	2,200	2,017	1,750	86.8%	267	2,200	2,017	120	1,663	82.5%	354	(87)
Repairs & Maintenance Services	400	367	13,417	3659.2%	(13,050)	-	-	-	-	0.0%	-	(13,417)
Internal Service Fees	14,000	12,833	12,833	100.0%	0	15,800	14,483	1,317	14,483	100.0%	0	1,650
All Other Expenses	32,700	29,975	31,519	105.2%	(1,544)	36,600	33,550	2,728	27,787	82.8%	5,763	(3,732)
Total Other Expenses	55,000	50,417	59,519	118.1%	(9,102)	54,800	50,233	4,165	43,933	87.5%	6,300	(15,586)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	544,000	498,667	498,961	100.1%	(294)	545,800	500,317	41,941	493,095	98.6%	7,222	(5,866)
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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,316,600	4,873,550	4,618,039	94.8%	255,511	5,756,600	5,276,883	409,654	4,904,900	93.0%	371,983	286,861
Overtime	-	1,100	-	0.0%	1,100	1,200	1,100	-	-	0.0%	1,100	-
All Other Salary Codes	37,800	34,650	82,524	238.2%	(47,874)	13,000	11,917	-	43,478	364.9%	(31,561)	(39,046)
Total Salaries	5,355,600	4,909,300	4,700,563	95.7%	208,737	5,770,800	5,289,900	409,654	4,948,378	93.5%	341,522	247,815
Fringes	1,565,000	1,434,583	1,408,138	98.2%	26,445	1,763,900	1,616,908	142,710	1,555,842	96.2%	61,066	147,704
Other Expenses:												
Utilities	1,100	1,008	985	97.7%	23	1,100	1,008	90	985	97.7%	23	-
Professional & Purchased Services	41,200	37,767	38,359	101.6%	(592)	41,200	37,767	1,540	47,946	127.0%	(10,179)	9,587
Travel, Tuition & Dues	31,500	28,875	27,022	93.6%	1,853	33,300	30,525	-	8,358	27.4%	22,167	(18,664)
Communications	59,700	54,725	85,765	156.7%	(31,040)	62,500	57,292	9,231	101,984	178.0%	(44,692)	16,219
Repairs & Maintenance Services	20,800	19,067	19,159	100.5%	(92)	20,800	19,067	(150)	20,997	110.1%	(1,930)	1,838
Internal Service Fees	217,800	199,650	199,650	100.0%	-	256,200	234,850	20,450	224,946	95.8%	9,904	25,296
All Other Expenses	788,500	722,792	766,808	106.1%	(44,016)	916,600	840,217	68,352	702,884	83.7%	137,333	(63,924)
Total Other Expenses	1,160,600	1,063,883	1,137,748	106.9%	(73,865)	1,331,700	1,220,725	99,513	1,108,100	90.8%	112,625	(29,648)
Transfers to Other Funds & Units	63,100	57,842	-	0.0%	57,842	68,200	62,517	-	34,774	55.6%	27,743	34,774
TOTAL EXPENSES & TRANSFERS	8,144,300	7,465,608	7,246,449	97.1%	219,159	8,934,600	8,190,050	651,877	7,647,094	93.4%	542,956	400,645
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	1,375	113	8.2%	1,262	1,500	1,375	-	1,074	78.1%	301	961
Other Governments & Agencies:												
Federal Direct	-	-	-	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	1,420	7.1%	18,472	21,700	19,892	-	423	2.1%	19,469	(997)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	19,892	1,420	7.1%	18,472	21,700	19,892	-	423	2.1%	19,469	(997)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	454,117	-	0.0%	454,117	495,400	454,117	-	337,611	74.3%	116,506	337,611
Total Other Revenue	495,400	454,117	-	0.0%	454,117	495,400	454,117	-	337,611	74.3%	116,506	337,611
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	475,383	1,533	0.3%	473,850	518,600	475,383	-	339,108	71.3%	136,275	337,575

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,603,200	1,469,600	1,190,783	81.0%	278,817	1,569,500	1,438,708	92,320	1,172,961	81.5%	265,747	(17,822)
Overtime	-	2,108	2,000	94.9%	108	2,300	2,108	1,333	13,561	643.2%	(11,453)	11,561
All Other Salary Codes	251,100	230,175	208,142	90.4%	22,033	241,100	221,008	22,571	230,283	104.2%	(9,275)	22,141
Total Salaries	1,856,600	1,701,883	1,400,925	82.3%	300,958	1,812,900	1,661,825	116,224	1,416,805	85.3%	245,020	15,880
Fringes	613,500	562,375	470,701	83.7%	91,674	604,900	554,492	41,841	469,279	84.6%	85,213	(1,422)
Other Expenses:												
Utilities	9,100	8,342	4,334	52.0%	4,008	9,100	8,342	20	219	2.6%	8,123	(4,115)
Professional & Purchased Services	3,300	3,025	2,099	69.4%	926	3,300	3,025	15,116	245,253	8107.5%	(242,228)	243,154
Travel, Tuition & Dues	4,200	3,850	960	24.9%	2,890	4,200	3,850	-	12	0.3%	3,838	(948)
Communications	40,100	36,758	53,703	146.1%	(16,945)	40,100	36,758	2,811	41,288	112.3%	(4,530)	(12,415)
Repairs & Maintenance Services	4,400	4,033	2,375	58.9%	1,658	3,500	3,208	-	29,387	916.0%	(26,179)	27,012
Internal Service Fees	295,200	270,600	270,600	100.0%	-	352,600	323,217	29,383	323,213	100.0%	4	52,613
All Other Expenses	158,900	145,658	106,098	72.8%	39,560	339,800	311,483	967	350,239	112.4%	(38,756)	244,141
Total Other Expenses	515,200	472,267	440,169	93.2%	32,098	752,600	689,883	48,297	989,611	143.4%	(299,728)	549,442
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,985,300	2,736,525	2,311,795	84.5%	424,730	3,170,400	2,906,200	206,362	2,875,695	99.0%	30,505	563,900
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,750	2,198	79.9%	552	3,000	2,750	75	3,700	134.5%	(950)	1,502
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	750,000	687,500	233	0.0%	687,267	25,000	22,917	-	-	0.0%	22,917	(233)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	687,500	233	0.0%	687,267	25,000	22,917	-	-	0.0%	22,917	(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	753,000	690,250	2,431	0.4%	687,819	28,000	25,667	75	3,700	14.4%	21,967	1,269

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,651,100	9,763,508	6,807,794	69.7%	2,955,714	10,795,400	9,895,783	651,756	7,811,303	78.9%	2,084,480	1,003,509
Overtime	-	458,333	1,166,123	254.4%	(707,790)	500,000	458,333	2,565	550,923	120.2%	(92,590)	(615,200)
All Other Salary Codes	273,400	250,617	1,762,084	703.1%	(1,511,467)	200,500	183,792	112,788	2,023,045	1100.7%	(1,839,253)	260,961
Total Salaries	11,424,500	10,472,458	9,736,001	93.0%	736,457	11,495,900	10,537,908	767,109	10,385,271	98.6%	152,637	649,270
Fringes	3,793,100	3,477,008	3,255,791	93.6%	221,217	3,773,700	3,459,225	309,450	3,755,874	108.6%	(296,649)	500,083
Other Expenses:												
Utilities	-	-	3,065	100.0%	(3,065)	-	-	279	3,065	100.0%	(3,065)	-
Professional & Purchased Services	50,200	46,017	66,487	144.5%	(20,470)	50,200	46,017	1,244	41,971	91.2%	4,046	(24,516)
Travel, Tuition & Dues	85,400	78,283	42,429	54.2%	35,854	31,200	28,600	(4,747)	21,708	75.9%	6,892	(20,721)
Communications	90,700	83,142	159,666	192.0%	(76,524)	90,700	83,142	19,697	133,980	161.1%	(50,838)	(25,686)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	309,375	307,633	99.4%	1,742	425,300	389,858	35,441	389,851	100.0%	7	82,218
All Other Expenses	174,400	159,867	273,588	171.1%	(113,721)	329,500	302,042	112	255,735	84.7%	46,307	(17,853)
Total Other Expenses	738,200	676,683	852,868	126.0%	(176,185)	926,900	849,658	52,026	846,310	99.6%	3,348	(6,558)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,955,800	14,626,150	13,844,660	94.7%	781,490	16,196,500	14,846,792	1,128,585	14,987,455	100.9%	(140,663)	1,142,795
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	574,400	526,533	492,739	93.6%	33,794	542,200	497,017	61,847	407,411	82.0%	89,606	(85,328)
Total Other Governments & Agencies	574,400	526,533	492,739	93.6%	33,794	542,200	497,017	61,847	407,411	82.0%	89,606	(85,328)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,490	100.0%	(1,490)	-	-	382	3,433	100.0%	(3,433)	1,943
Total Other Revenue	-	-	1,490	100.0%	(1,490)	-	-	382	3,433	100.0%	(3,433)	1,943
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	574,400	526,533	494,229	93.9%	32,304	542,200	497,017	62,229	410,844	82.7%	86,173	(83,385)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,453,900	6,832,742	5,281,455	77.3%	1,551,287	7,496,200	6,871,517	482,634	5,449,893	79.3%	1,421,624	168,438
Overtime	-	2,108	5,369	254.7%	(3,261)	-	-	-	34	100.0%	(34)	(5,335)
All Other Salary Codes	50,800	46,567	888,938	1909.0%	(842,371)	-	-	68,667	693,739	100.0%	(693,739)	(195,199)
Total Salaries	7,507,000	6,881,417	6,175,762	89.7%	705,655	7,496,200	6,871,517	551,301	6,143,666	89.4%	727,851	(32,096)
Fringes	2,247,900	2,060,575	1,877,992	91.1%	182,583	2,187,700	2,005,392	175,901	1,933,563	96.4%	71,829	55,571
Other Expenses:												
Utilities	900	825	673	81.6%	152	900	825	50	705	85.5%	120	32
Professional & Purchased Services	75,700	69,392	58,745	84.7%	10,647	74,700	68,475	17,400	331,442	484.0%	(262,967)	272,697
Travel, Tuition & Dues	41,500	38,042	23,627	62.1%	14,415	37,800	34,650	785	27,582	79.6%	7,068	3,955
Communications	78,900	72,325	63,766	88.2%	8,559	80,000	73,333	3,805	51,165	69.8%	22,168	(12,601)
Repairs & Maintenance Services	5,100	4,675	187	4.0%	4,488	2,600	2,383	-	-	0.0%	2,383	(187)
Internal Service Fees	261,900	240,075	240,074	100.0%	1	354,900	325,325	29,573	325,300	100.0%	25	85,226
All Other Expenses	297,500	272,708	373,936	137.1%	(101,228)	524,500	480,792	(6,476)	475,716	98.9%	5,076	101,780
Total Other Expenses	761,500	698,042	761,008	109.0%	(62,966)	1,075,400	985,783	45,137	1,211,910	122.9%	(226,127)	450,902
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,516,400	9,640,033	8,814,762	91.4%	825,271	10,759,300	9,862,692	772,339	9,289,139	94.2%	573,553	474,377
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 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,096,900	34,005,492	24,637,294	72.5%	9,368,198	37,365,500	34,251,708	2,288,288	24,237,253	70.8%	10,014,455	(400,041)
Overtime	-	2,512,675	2,188,427	87.1%	324,248	2,545,600	2,333,467	229,487	2,785,051	119.4%	(451,584)	596,624
All Other Salary Codes	675,400	619,117	9,808,648	1584.3%	(9,189,531)	415,100	380,508	847,787	8,964,465	2355.9%	(8,583,957)	(844,183)
Total Salaries	40,513,400	37,137,283	36,634,369	98.6%	502,914	40,326,200	36,965,683	3,365,562	35,986,769	97.4%	978,914	(647,600)
Fringes	14,798,000	13,564,833	13,527,725	99.7%	37,108	13,549,600	12,420,467	1,291,618	13,578,537	109.3%	(1,158,070)	50,812
Other Expenses:												
Utilities	860,700	788,975	650,977	82.5%	137,998	860,700	788,975	45,954	629,084	79.7%	159,891	(21,893)
Professional & Purchased Services	1,015,500	930,875	685,505	73.6%	245,370	1,015,500	930,875	101,047	725,910	78.0%	204,965	40,405
Travel, Tuition & Dues	34,100	31,258	32,972	105.5%	(1,714)	16,900	15,492	30	24,159	155.9%	(8,667)	(8,813)
Communications	383,400	351,450	381,738	108.6%	(30,288)	489,400	448,617	31,872	419,005	93.4%	29,612	37,267
Repairs & Maintenance Services	212,300	194,608	587,115	301.7%	(392,507)	212,300	194,608	(238,652)	259,304	133.2%	(64,696)	(327,811)
Internal Service Fees	2,707,600	2,481,967	2,481,967	100.0%	(0)	1,330,200	1,219,350	110,849	1,219,343	100.0%	7	(1,262,624)
All Other Expenses	1,756,300	1,609,942	2,477,920	153.9%	(867,978)	1,836,600	1,683,550	122,517	2,679,979	159.2%	(996,429)	202,059
Total Other Expenses	6,969,900	6,389,075	7,298,194	114.2%	(909,119)	5,761,600	5,281,467	173,617	5,956,784	112.8%	(675,317)	(1,341,410)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,281,300	57,091,192	57,460,288	100.6%	(369,096)	59,637,400	54,667,617	4,830,797	55,522,090	101.6%	(854,473)	(1,938,198)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,900,000	8,158,333	6,861,279	84.1%	1,297,054	8,910,000	8,167,500	796,821	7,294,390	89.3%	873,110	433,111
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	1,772,192	2,620,906	147.9%	(848,714)	2,033,300	1,863,858	716,177	4,330,234	232.3%	(2,466,376)	1,709,328
Fed Through Other Pass-Through	7,875,000	7,218,750	5,948,162	82.4%	1,270,588	7,800,000	7,150,000	499,475	5,821,226	81.4%	1,328,774	(126,936)
State Direct	112,200	102,850	123,200	119.8%	(20,350)	112,200	102,850	120,000	120,000	116.7%	(17,150)	(3,200)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,920,500	9,093,792	8,692,268	95.6%	401,524	9,945,500	9,116,708	1,335,652	10,271,460	112.7%	(1,154,752)	1,579,192
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	349,081	100.0%	(349,081)	-	-	-	44	100.0%	(44)	(349,037)
Total Other Revenue	-	-	349,081	100.0%	(349,081)	-	-	-	44	100.0%	(44)	(349,037)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,820,500	17,252,125	15,902,628	92.2%	1,349,497	18,855,500	17,284,208	2,132,473	17,565,894	101.6%	(281,686)	1,663,266

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,152,700	44,139,975	30,952,358	70.1%	13,187,617	49,244,300	45,140,608	2,837,009	30,694,851	68.0%	14,445,757	(257,507)
Overtime	-	1,233,100	1,897,066	153.8%	(663,966)	949,200	870,100	134,480	2,757,668	316.9%	(1,887,568)	860,602
All Other Salary Codes	1,388,700	1,272,975	13,674,207	1074.2%	(12,401,232)	979,100	897,508	1,655,038	13,170,016	1467.4%	(12,272,508)	(504,191)
Total Salaries	50,886,600	46,646,050	46,523,631	99.7%	122,419	51,172,600	46,908,217	4,626,527	46,622,535	99.4%	285,682	98,904
Fringes	19,421,500	17,803,042	17,569,191	98.7%	233,851	18,389,800	16,857,317	1,791,779	18,087,202	107.3%	(1,229,885)	518,011
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	1,833	460	25.1%	1,373	2,000	1,833	10	780	42.5%	1,053	320
Communications	57,900	53,075	43,830	82.6%	9,245	57,900	53,075	3,410	36,354	68.5%	16,721	(7,476)
Repairs & Maintenance Services	20,500	18,792	10,973	58.4%	7,819	20,500	18,792	1,141	10,807	57.5%	7,985	(166)
Internal Service Fees	2,765,700	2,535,225	2,535,225	100.0%	-	5,280,600	4,840,550	440,050	4,840,550	100.0%	-	2,305,325
All Other Expenses	1,471,000	1,348,417	1,013,807	75.2%	334,610	1,027,800	942,150	127,778	945,017	100.3%	(2,867)	(68,790)
Total Other Expenses	4,317,100	3,957,342	3,604,295	91.1%	353,047	6,388,800	5,856,400	572,389	5,833,508	99.6%	22,892	2,229,213
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	74,625,200	68,406,433	67,697,117	99.0%	709,316	75,951,200	69,621,933	6,990,695	70,543,245	101.3%	(921,312)	2,846,128
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,300	50,692	38,162	75.3%	12,530	1,391,300	1,275,358	10,944	65,824	5.2%	1,209,534	27,662
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	369,050	543,200	147.2%	(174,150)	402,600	369,050	521,600	521,600	141.3%	(152,550)	(21,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	369,050	543,200	147.2%	(174,150)	402,600	369,050	521,600	521,600	141.3%	(152,550)	(21,600)
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	457,900	419,742	581,362	138.5%	(161,620)	1,793,900	1,644,408	532,544	587,424	35.7%	1,056,984	6,062

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,191,800	2,925,817	2,166,457	74.0%	759,360	3,221,000	2,952,583	185,759	2,208,767	74.8%	743,816	42,310
Overtime	-	4,583	1,536	33.5%	3,047	5,000	4,583	-	85	1.9%	4,498	(1,451)
All Other Salary Codes	192,100	176,092	357,575	203.1%	(181,483)	159,500	146,208	15,713	388,470	265.7%	(242,262)	30,895
Total Salaries	3,388,900	3,106,492	2,525,568	81.3%	580,924	3,385,500	3,103,375	201,472	2,597,322	83.7%	506,053	71,754
Fringes	1,153,800	1,057,650	846,448	80.0%	211,202	1,153,300	1,057,192	77,828	930,170	88.0%	127,022	83,722
Other Expenses:												
Utilities	8,866,800	8,127,900	6,795,793	83.6%	1,332,107	8,921,500	8,178,042	647,230	6,959,052	85.1%	1,218,990	163,259
Professional & Purchased Services	6,320,200	5,793,517	4,375,910	75.5%	1,417,607	5,788,500	5,306,125	700,570	4,279,661	80.7%	1,026,464	(96,249)
Travel, Tuition & Dues	40,600	37,217	12,630	33.9%	24,587	40,000	36,667	-	19,645	53.6%	17,022	7,015
Communications	933,200	855,433	738,650	86.3%	116,783	935,600	857,633	65,542	756,981	88.3%	100,652	18,331
Repairs & Maintenance Services	4,129,700	3,785,558	4,537,241	119.9%	(751,683)	4,305,100	3,946,342	579,392	4,368,209	110.7%	(421,867)	(169,032)
Internal Service Fees	458,000	419,833	415,708	99.0%	4,125	507,800	465,483	41,939	461,333	99.1%	4,150	45,625
All Other Expenses	218,300	200,108	853,237	426.4%	(653,129)	875,700	802,725	213,045	846,535	105.5%	(43,810)	(6,702)
Total Other Expenses	20,966,800	19,219,567	17,729,169	92.2%	1,490,398	21,374,200	19,593,017	2,247,718	17,691,416	90.3%	1,901,601	(37,753)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,509,500	23,383,708	21,101,185	90.2%	2,282,523	25,913,000	23,753,583	2,527,018	21,218,908	89.3%	2,534,675	117,723
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	951,400	872,117	808,038	92.7%	64,079	1,013,300	928,858	31,084	825,547	88.9%	103,311	17,509
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	951,400	872,117	808,038	92.7%	64,079	1,013,300	928,858	31,084	825,547	88.9%	103,311	17,509

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,918,600	8,175,383	7,541,704	92.2%	633,679	8,805,100	8,071,342	650,638	7,742,802	95.9%	328,540	201,098
Overtime	-	550	803	146.0%	(253)	600	550	-	-	0.0%	550	(803)
All Other Salary Codes	143,700	131,725	140,061	106.3%	(8,336)	95,300	87,358	17,577	97,535	111.6%	(10,177)	(42,526)
Total Salaries	9,062,900	8,307,658	7,682,568	92.5%	625,090	8,901,000	8,159,250	668,215	7,840,337	96.1%	318,913	157,769
Fringes	2,964,200	2,717,183	2,498,549	92.0%	218,634	2,898,300	2,656,775	233,494	2,628,592	98.9%	28,183	130,043
Other Expenses:												
Utilities	1,600	1,467	2,517	171.6%	(1,050)	1,600	1,467	229	2,517	171.6%	(1,050)	-
Professional & Purchased Services	36,000	33,000	104,867	317.8%	(71,867)	111,000	101,750	5,174	48,634	47.8%	53,116	(56,233)
Travel, Tuition & Dues	28,400	26,033	22,345	85.8%	3,688	11,800	10,817	(1,449)	3,501	32.4%	7,316	(18,844)
Communications	67,100	61,508	57,230	93.0%	4,278	67,100	61,508	5,291	62,156	101.1%	(648)	4,926
Repairs & Maintenance Services	2,000	1,833	26,301	1434.6%	(24,468)	2,000	1,833	-	20,279	1106.1%	(18,446)	(6,022)
Internal Service Fees	194,100	177,925	177,925	100.0%	-	210,100	192,592	17,507	192,581	100.0%	11	14,656
All Other Expenses	12,200	11,183	242,230	2166.0%	(231,047)	299,900	274,908	83,985	201,796	73.4%	73,112	(40,434)
Total Other Expenses	341,400	312,950	633,415	202.4%	(320,465)	703,500	644,875	110,737	531,464	82.4%	113,411	(101,951)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,368,500	11,337,792	10,814,532	95.4%	523,260	12,502,800	11,460,900	1,012,446	11,000,393	96.0%	460,507	185,861
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	1,719,400	1,576,117	1,041,763	66.1%	534,354	1,282,000	1,175,167	87,963	711,266	60.5%	463,901	(330,497)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,302)	100.0%	1,302	-	-	(6)	(151)	100.0%	151	1,151
Total Other Revenue	1,719,400	1,576,117	1,040,461	66.0%	535,656	1,282,000	1,175,167	87,957	711,115	60.5%	464,052	(329,346)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,719,400	1,576,117	1,040,461	66.0%	535,656	1,282,000	1,175,167	87,957	711,115	60.5%	464,052	(329,346)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,329,800	11,302,317	9,772,175	86.5%	1,530,142	12,124,000	11,113,667	795,987	9,636,274	86.7%	1,477,393	(135,901)
Overtime	-	76,358	125,355	164.2%	(48,997)	79,100	72,508	4,067	71,171	98.2%	1,337	(54,184)
All Other Salary Codes	1,829,000	1,676,583	1,820,806	108.6%	(144,223)	1,716,600	1,573,550	91,731	1,712,338	108.8%	(138,788)	(108,468)
Total Salaries	14,242,100	13,055,258	11,718,336	89.8%	1,336,922	13,919,700	12,759,725	891,785	11,419,783	89.5%	1,339,942	(298,553)
Fringes	4,825,000	4,422,917	4,147,990	93.8%	274,927	4,706,700	4,314,475	349,620	4,230,037	98.0%	84,438	82,047
Other Expenses:												
Utilities	209,300	191,858	160,815	83.8%	31,043	205,600	188,467	9,968	139,308	73.9%	49,159	(21,507)
Professional & Purchased Services	1,716,400	1,573,367	1,386,194	88.1%	187,173	1,453,200	1,332,100	110,618	1,750,609	131.4%	(418,509)	364,415
Travel, Tuition & Dues	171,700	157,392	80,620	51.2%	76,772	112,900	103,492	8,415	60,372	58.3%	43,120	(20,248)
Communications	328,800	301,400	278,855	92.5%	22,545	323,200	296,267	22,173	318,365	107.5%	(22,098)	39,510
Repairs & Maintenance Services	173,800	159,317	109,324	68.6%	49,993	166,300	152,442	(50,857)	(36,554)	-24.0%	188,996	(145,878)
Internal Service Fees	1,318,000	1,208,167	1,208,075	100.0%	92	1,529,900	1,402,408	127,483	1,402,313	100.0%	95	194,238
All Other Expenses	832,500	763,125	1,075,716	141.0%	(312,591)	1,559,200	1,429,267	20,286	874,869	61.2%	554,398	(200,847)
Total Other Expenses	4,750,500	4,354,625	4,299,599	98.7%	55,026	5,350,300	4,904,442	248,086	4,509,282	91.9%	395,160	209,683
Transfers to Other Funds & Units	132,400	121,367	132,400	109.1%	(11,033)	-	-	-	-	0.0%	-	(132,400)
TOTAL EXPENSES & TRANSFERS	23,950,000	21,954,167	20,298,325	92.5%	1,655,842	23,976,700	21,978,642	1,489,491	20,159,102	91.7%	1,819,540	(139,223)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,560,500	4,180,458	3,286,106	78.6%	894,352	4,635,000	4,248,750	78,800	3,572,641	84.1%	676,109	286,535
Other Governments & Agencies:												
Federal Direct	3,000	2,750	4	0.1%	2,746	3,000	2,750	-	-	0.0%	2,750	(4)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	731,500	582,313	79.6%	149,187	798,000	731,500	26,629	643,638	88.0%	87,862	61,325
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	734,250	582,317	79.3%	151,933	801,000	734,250	26,629	643,638	87.7%	90,612	61,321
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	633,233	561,223	88.6%	72,010	690,800	633,233	47,265	504,200	79.6%	129,033	(57,023)
Fines, Forfeits & Penalties	4,500	4,125	2,317	56.2%	1,808	4,500	4,125	125	665	16.1%	3,460	(1,652)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(17,343)	100.0%	17,343	-	-	(202)	13,841	100.0%	(13,841)	31,184
Total Other Revenue	695,300	637,358	546,197	85.7%	91,161	695,300	637,358	47,188	518,706	81.4%	118,652	(27,491)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,056,800	5,552,067	4,414,620	79.5%	1,137,447	6,131,300	5,620,358	152,617	4,734,985	84.2%	885,373	320,365

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	727,600	666,967	631,041	94.6%	35,926	723,400	663,117	52,820	607,420	91.6%	55,697	(23,621)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	61,417	86,526	140.9%	(25,109)	61,500	56,375	9,691	85,001	150.8%	(28,626)	(1,525)
Total Salaries	794,600	728,383	717,567	98.5%	10,816	784,900	719,492	62,511	692,421	96.2%	27,071	(25,146)
Fringes												
	296,700	271,975	272,232	100.1%	(257)	273,300	250,525	23,636	272,246	108.7%	(21,721)	14
Other Expenses:												
Utilities	3,700	3,392	5,730	168.9%	(2,338)	6,800	6,233	453	6,197	99.4%	36	467
Professional & Purchased Services	1,200	1,100	857	77.9%	243	800	733	30	1,157	157.8%	(424)	300
Travel, Tuition & Dues	15,000	13,750	4,049	29.4%	9,701	6,300	5,775	97	3,363	58.2%	2,412	(686)
Communications	12,300	11,275	8,815	78.2%	2,460	12,100	11,092	1,478	11,166	100.7%	(74)	2,351
Repairs & Maintenance Services	400	367	-	0.0%	367	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	35,750	35,750	100.0%	-	53,200	48,767	4,432	48,752	100.0%	15	13,002
All Other Expenses	8,800	8,067	25,424	315.2%	(17,357)	22,900	20,992	(35)	(5,107)	-24.3%	26,099	(30,531)
Total Other Expenses	80,400	73,700	80,625	109.4%	(6,925)	102,100	93,592	6,455	65,528	70.0%	28,064	(15,097)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,171,700	1,074,058	1,070,424	99.7%	3,634	1,160,300	1,063,608	92,602	1,030,195	96.9%	33,413	(40,229)
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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	299,200	274,267	250,580	91.4%	23,687	302,100	276,925	20,059	229,209	82.8%	47,716	(21,371)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	17,929	100.0%	(17,929)	-	-	-	22,315	100.0%	(22,315)	4,386
Total Salaries	299,200	274,267	268,509	97.9%	5,758	302,100	276,925	20,059	251,524	90.8%	25,401	(16,985)
Fringes	85,300	78,192	68,444	87.5%	9,748	85,900	78,742	6,202	75,276	95.6%	3,466	6,832
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	29,700	26,972	90.8%	2,728	29,400	26,950	(1,471)	28,299	105.0%	(1,349)	1,327
Travel, Tuition & Dues	4,000	3,667	983	26.8%	2,684	2,400	2,200	-	-	0.0%	2,200	(983)
Communications	21,800	19,983	4,793	24.0%	15,190	16,500	15,125	162	5,082	33.6%	10,043	289
Repairs & Maintenance Services	700	642	-	0.0%	642	700	642	-	-	0.0%	642	-
Internal Service Fees	25,000	22,917	22,917	100.0%	(0)	27,900	25,575	2,325	25,571	100.0%	4	2,654
All Other Expenses	52,400	48,033	46,352	96.5%	1,681	56,400	51,700	3,572	47,201	91.3%	4,499	849
Total Other Expenses	136,300	124,942	102,017	81.7%	22,925	133,300	122,192	4,588	106,153	86.9%	16,039	4,136
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	520,800	477,400	438,970	92.0%	38,430	521,300	477,858	30,849	432,953	90.6%	44,905	(6,017)
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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,353,100	3,073,675	2,342,011	76.2%	731,664	3,290,600	3,016,383	218,028	2,421,802	80.3%	594,581	79,791
Overtime	-	458	-	0.0%	458	500	458	688	688	150.1%	(230)	688
All Other Salary Codes	36,400	33,367	413,011	1237.8%	(379,644)	-	-	10,507	239,551	100.0%	(239,551)	(173,460)
Total Salaries	3,390,000	3,107,500	2,755,022	88.7%	352,478	3,291,100	3,016,842	229,223	2,662,041	88.2%	354,801	(92,981)
Fringes	1,052,200	964,517	958,707	99.4%	5,810	1,173,400	1,075,617	84,958	945,279	87.9%	130,338	(13,428)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	529,192	388,093	73.3%	141,099	577,300	529,192	(16,035)	374,964	70.9%	154,228	(13,129)
Travel, Tuition & Dues	19,600	17,967	8,455	47.1%	9,512	18,300	16,775	546	5,350	31.9%	11,425	(3,105)
Communications	81,700	74,892	75,397	100.7%	(505)	81,700	74,892	3,902	86,250	115.2%	(11,358)	10,853
Repairs & Maintenance Services	2,000	1,833	3,280	178.9%	(1,447)	2,000	1,833	-	106	5.8%	1,727	(3,174)
Internal Service Fees	261,700	239,892	239,892	100.0%	(0)	285,400	261,617	23,783	261,617	100.0%	(0)	21,725
All Other Expenses	268,700	246,308	364,022	147.8%	(117,714)	410,200	376,017	23,889	346,066	92.0%	29,951	(17,956)
Total Other Expenses	1,211,000	1,110,083	1,079,139	97.2%	30,944	1,374,900	1,260,325	36,085	1,074,353	85.2%	185,972	(4,786)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,653,200	5,182,100	4,792,868	92.5%	389,232	5,839,400	5,352,783	350,266	4,681,673	87.5%	671,110	(111,195)
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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	780,700	715,642	491,839	68.7%	223,803	796,100	729,758	53,419	591,954	81.1%	137,804	100,115
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	94,417	87,583	92.8%	6,834	91,400	83,783	3,553	61,666	73.6%	22,117	(25,917)
Total Salaries	883,700	810,058	579,422	71.5%	230,636	887,500	813,542	56,972	653,620	80.3%	159,922	74,198
Fringes												
	306,200	280,683	183,286	65.3%	97,397	307,000	281,417	18,026	203,545	72.3%	77,872	20,259
Other Expenses:												
Utilities	400	367	-	0.0%	367	400	367	-	-	0.0%	367	-
Professional & Purchased Services	248,300	227,608	136,977	60.2%	90,631	196,100	179,758	(14,790)	49,954	27.8%	129,804	(87,023)
Travel, Tuition & Dues	31,200	28,600	10,242	35.8%	18,358	25,200	23,100	1,718	6,683	28.9%	16,417	(3,559)
Communications	8,100	7,425	5,217	70.3%	2,208	8,100	7,425	387	4,837	65.1%	2,588	(380)
Repairs & Maintenance Services	500	458	-	0.0%	458	500	458	-	-	0.0%	458	-
Internal Service Fees	50,200	46,017	46,017	100.0%	(0)	44,000	40,333	3,666	40,322	100.0%	11	(5,695)
All Other Expenses	46,300	42,442	55,007	129.6%	(12,565)	98,500	90,292	150	88,201	97.7%	2,091	33,194
Total Other Expenses	385,000	352,917	253,460	71.8%	99,457	372,800	341,733	(8,869)	189,997	55.6%	151,736	(63,463)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,574,900	1,443,658	1,016,168	70.4%	427,490	1,567,300	1,436,692	66,129	1,047,162	72.9%	389,530	30,994
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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,423,500	1,304,875	1,291,135	98.9%	13,740	1,440,000	1,320,000	109,517	1,346,780	102.0%	(26,780)	55,645
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	220,000	242,959	110.4%	(22,959)	232,000	212,667	14,001	191,631	90.1%	21,036	(51,328)
Total Salaries	1,663,500	1,524,875	1,534,094	100.6%	(9,219)	1,672,000	1,532,667	123,518	1,538,411	100.4%	(5,744)	4,317
Fringes	542,500	497,292	510,029	102.6%	(12,737)	544,100	498,758	44,015	528,991	106.1%	(30,233)	18,962
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	917	-	0.0%	917	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	23,558	12,559	53.3%	10,999	15,400	14,117	-	114	0.8%	14,003	(12,445)
Communications	17,400	15,950	14,345	89.9%	1,605	17,400	15,950	1,416	15,593	97.8%	357	1,248
Repairs & Maintenance Services	10,900	9,992	4,373	43.8%	5,619	3,900	3,575	2,999	2,999	83.9%	576	(1,374)
Internal Service Fees	297,600	272,800	272,800	100.0%	-	385,600	353,467	32,133	353,459	100.0%	8	80,659
All Other Expenses	208,600	191,217	155,543	81.3%	35,674	268,900	246,492	12,335	184,107	74.7%	62,385	28,564
Total Other Expenses	561,200	514,433	459,620	89.3%	54,813	691,200	633,600	48,883	556,272	87.8%	77,328	96,652
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,767,200	2,536,600	2,503,743	98.7%	32,857	2,907,300	2,665,025	216,416	2,623,674	98.4%	41,351	119,931
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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,389,400	4,940,283	4,281,221	86.7%	659,062	5,268,300	4,829,275	352,244	4,326,752	89.6%	502,523	45,531
Overtime	-	275	-	0.0%	275	300	275	-	11	4.0%	264	11
All Other Salary Codes	705,300	646,525	554,440	85.8%	92,085	604,000	553,667	48,838	519,502	93.8%	34,165	(34,938)
Total Salaries	6,095,000	5,587,083	4,835,661	86.6%	751,422	5,872,600	5,383,217	401,082	4,846,265	90.0%	536,952	10,604
Fringes	2,112,200	1,936,183	1,711,057	88.4%	225,126	2,004,500	1,837,458	151,446	1,756,330	95.6%	81,128	45,273
Other Expenses:												
Utilities	700	642	657	102.4%	(15)	700	642	60	657	102.4%	(15)	-
Professional & Purchased Services	4,693,000	4,301,917	4,616,615	107.3%	(314,698)	5,326,600	4,882,717	434,416	4,008,791	82.1%	873,926	(607,824)
Travel, Tuition & Dues	44,800	41,067	27,942	68.0%	13,125	33,200	30,433	678	11,741	38.6%	18,692	(16,201)
Communications	67,700	62,058	45,664	73.6%	16,394	54,700	50,142	1,400	60,996	121.6%	(10,854)	15,332
Repairs & Maintenance Services	8,000	7,333	25,565	348.6%	(18,232)	8,000	7,333	700	76,090	1037.6%	(68,757)	50,525
Internal Service Fees	143,100	131,175	131,174	100.0%	1	162,900	149,325	13,569	149,255	100.0%	70	18,081
All Other Expenses	(270,700)	(248,142)	109,867	-44.3%	(358,009)	75,900	69,575	2,713	44,349	63.7%	25,226	(65,518)
Total Other Expenses	4,686,600	4,296,050	4,957,484	115.4%	(661,434)	5,662,000	5,190,167	453,536	4,351,879	83.8%	838,288	(605,605)
Transfers to Other Funds & Units	568,100	520,758	399,641	76.7%	121,117	630,000	577,500	106,926	463,226	80.2%	114,274	63,585
TOTAL EXPENSES & TRANSFERS	13,461,900	12,340,075	11,903,843	96.5%	436,232	14,169,100	12,988,342	1,112,990	11,417,700	87.9%	1,570,642	(486,143)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	5,775	10,209	176.8%	(4,434)	-	-	2,105	9,468	100.0%	(9,468)	(741)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	(3,470)	100.0%	3,470	-	-	(16)	(317)	100.0%	317	3,153
Total Other Revenue	-	-	(3,470)	100.0%	3,470	-	-	(16)	(317)	100.0%	317	3,153
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,300	5,775	6,739	116.7%	(964)	-	-	2,089	9,151	100.0%	(9,151)	2,412

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,254,500	1,149,958	1,123,056	97.7%	26,902	1,322,300	1,212,108	100,286	978,350	80.7%	233,758	(144,706)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	143,000	134,486	94.0%	8,514	145,700	133,558	12,358	332,917	249.3%	(199,359)	198,431
Total Salaries	1,410,500	1,292,958	1,257,542	97.3%	35,416	1,468,000	1,345,667	112,644	1,311,267	97.4%	34,400	53,725
Fringes	498,200	456,683	453,885	99.4%	2,798	472,700	433,308	46,366	517,207	119.4%	(83,899)	63,322
Other Expenses:												
Utilities	300	275	328	119.3%	(53)	300	275	30	328	119.3%	(53)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	3,117	500	16.0%	2,617	2,000	1,833	-	150	8.2%	1,683	(350)
Communications	11,300	10,358	12,842	124.0%	(2,484)	11,300	10,358	1,136	12,828	123.8%	(2,470)	(14)
Repairs & Maintenance Services	3,500	3,208	353	11.0%	2,855	3,500	3,208	-	-	0.0%	3,208	(353)
Internal Service Fees	61,900	56,742	56,742	100.0%	(0)	55,600	50,967	4,633	50,959	100.0%	8	(5,783)
All Other Expenses	(25,500)	(23,375)	14,628	-62.6%	(38,003)	15,900	14,575	603	4,838	33.2%	9,737	(9,790)
Total Other Expenses	54,900	50,325	85,393	169.7%	(35,068)	88,600	81,217	6,402	69,103	85.1%	12,114	(16,290)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,963,600	1,799,967	1,796,820	99.8%	3,147	2,029,300	1,860,192	165,412	1,897,577	102.0%	(37,385)	100,757
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	320,833	95,853	29.9%	224,980	58,000	53,167	22,150	222,202	417.9%	(169,035)	126,349
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	11,749	12.8%	79,918	100,000	91,667	4,896	32,788	35.8%	58,879	21,039
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	91,667	11,749	12.8%	79,918	100,000	91,667	4,896	32,788	35.8%	58,879	21,039
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	412,500	107,602	26.1%	304,898	158,000	144,833	27,046	254,990	176.1%	(110,157)	147,388

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,379,600	4,014,633	3,473,802	86.5%	540,831	4,421,100	4,052,675	330,718	3,562,361	87.9%	490,314	88,559
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	18,700	425,601	2275.9%	(406,901)	-	-	15,092	308,616	100.0%	(308,616)	(116,985)
Total Salaries	4,400,000	4,033,333	3,899,403	96.7%	133,930	4,421,100	4,052,675	345,810	3,870,977	95.5%	181,698	(28,426)
Fringes	1,340,900	1,229,158	1,137,801	92.6%	91,357	1,345,100	1,233,008	100,828	1,110,617	90.1%	122,391	(27,184)
Other Expenses:												
Utilities	500	458	328	71.6%	130	500	458	30	328	71.6%	130	-
Professional & Purchased Services	50,500	46,292	384	0.8%	45,908	800	733	66	717	97.8%	16	333
Travel, Tuition & Dues	47,600	43,633	13,720	31.4%	29,913	18,100	16,592	388	14,196	85.6%	2,396	476
Communications	183,900	168,575	56,611	33.6%	111,964	103,600	94,967	13,368	56,017	59.0%	38,950	(594)
Repairs & Maintenance Services	1,300	1,192	-	0.0%	1,192	1,200	1,100	-	250	22.7%	850	250
Internal Service Fees	105,400	96,617	96,616	100.0%	1	122,700	112,475	10,223	112,453	100.0%	22	15,837
All Other Expenses	297,500	272,708	401,807	147.3%	(129,099)	432,500	396,458	34,470	355,221	89.6%	41,237	(46,586)
Total Other Expenses	686,700	629,475	569,466	90.5%	60,009	679,400	622,783	58,545	539,182	86.6%	83,601	(30,284)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,427,600	5,891,967	5,606,670	95.2%	285,297	6,445,600	5,908,467	505,183	5,520,776	93.4%	387,691	(85,894)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,600	4,217	4,090	97.0%	127	6,100	5,592	-	1,209	21.6%	4,383	(2,881)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	96,600	88,550	43,305	48.9%	45,245	87,500	80,208	-	19,459	24.3%	60,749	(23,846)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	96,600	88,550	43,305	48.9%	45,245	87,500	80,208	-	19,459	24.3%	60,749	(23,846)
Transfers From Other Funds & Units	2,457,400	2,252,617	2,457,400	109.1%	(204,783)	2,457,400	2,252,617	-	2,395,150	106.3%	(142,533)	(62,250)
TOTAL REVENUE & TRANSFERS	2,558,600	2,345,383	2,504,795	106.8%	(159,412)	2,551,000	2,338,417	-	2,415,818	103.3%	(77,401)	(88,977)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,346,000	3,067,167	2,396,046	78.1%	671,121	3,374,200	3,093,017	216,591	2,584,275	83.6%	508,742	188,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	4,858	174,490	3591.6%	(169,632)	-	-	16,759	179,611	100.0%	(179,611)	5,121
Total Salaries	3,351,300	3,072,025	2,570,536	83.7%	501,489	3,374,200	3,093,017	233,350	2,763,886	89.4%	329,131	193,350
Fringes	864,700	792,642	575,063	72.6%	217,579	869,200	796,767	69,311	781,623	98.1%	15,144	206,560
Other Expenses:												
Utilities	2,300	2,108	2,252	106.8%	(144)	2,300	2,108	904	3,948	187.3%	(1,840)	1,696
Professional & Purchased Services	347,200	318,267	295,179	92.7%	23,088	254,300	233,108	87,156	292,266	125.4%	(59,158)	(2,913)
Travel, Tuition & Dues	41,600	38,133	26,462	69.4%	11,671	14,600	13,383	2,749	13,662	102.1%	(279)	(12,800)
Communications	45,900	42,075	35,248	83.8%	6,827	44,900	41,158	3,385	45,346	110.2%	(4,188)	10,098
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	326	100.0%	(326)	326
Internal Service Fees	113,600	104,133	104,133	100.0%	0	123,100	112,842	10,258	112,834	100.0%	8	8,701
All Other Expenses	(78,300)	(71,775)	26,470	-36.9%	(98,245)	29,600	27,133	1,215	21,960	80.9%	5,173	(4,510)
Total Other Expenses	472,300	432,942	489,744	113.1%	(56,802)	468,800	429,733	105,667	490,342	114.1%	(60,609)	598
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,688,300	4,297,608	3,635,343	84.6%	662,265	4,712,200	4,319,517	408,328	4,035,851	93.4%	283,666	400,508
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	-	-	378	100.0%	(378)	-	-	1	33	100.0%	(33)	(345)
Total Other Revenue	-	-	378	100.0%	(378)	-	-	1	33	100.0%	(33)	(345)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	378	100.0%	(378)	-	-	1	33	100.0%	(33)	(345)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	383,700	351,725	299,698	85.2%	52,027	387,300	355,025	28,283	306,022	86.2%	49,003	6,324
Overtime	-	13,750	10,374	75.4%	3,376	15,000	13,750	807	14,800	107.6%	(1,050)	4,426
All Other Salary Codes	35,800	32,817	25,571	77.9%	7,246	32,500	29,792	3,464	24,269	81.5%	5,523	(1,302)
Total Salaries	434,500	398,292	335,643	84.3%	62,649	434,800	398,567	32,554	345,091	86.6%	53,476	9,448
Fringes	174,900	160,325	97,799	61.0%	62,526	175,000	160,417	11,568	118,301	73.7%	42,116	20,502
Other Expenses:												
Utilities	500	458	438	95.6%	20	500	458	40	438	95.6%	20	-
Professional & Purchased Services	26,400	24,200	21,227	87.7%	2,973	26,400	24,200	2,545	32,013	132.3%	(7,813)	10,786
Travel, Tuition & Dues	12,100	11,092	4,558	41.1%	6,534	12,100	11,092	618	8,380	75.6%	2,712	3,822
Communications	24,600	22,550	14,127	62.6%	8,423	42,700	39,142	467	39,889	101.9%	(747)	25,762
Repairs & Maintenance Services	42,500	38,958	40,271	103.4%	(1,313)	42,500	38,958	-	42,500	109.1%	(3,542)	2,229
Internal Service Fees	54,400	49,867	49,867	100.0%	(0)	64,200	58,850	5,349	58,843	100.0%	7	8,976
All Other Expenses	122,700	112,475	103,128	91.7%	9,347	125,100	114,675	93	122,672	107.0%	(7,997)	19,544
Total Other Expenses	283,200	259,600	233,616	90.0%	25,984	313,500	287,375	9,112	304,735	106.0%	(17,360)	71,119
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	892,600	818,217	667,058	81.5%	151,159	923,300	846,358	53,234	768,127	90.8%	78,231	101,069
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	10,725	15,946	148.7%	(5,221)	11,700	10,725	4,302	34,421	320.9%	(23,696)	18,475
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	1,600	1,467	1,700	115.9%	(233)	1,600	1,467	850	3,762	256.5%	(2,295)	2,062
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	1,600	1,467	1,700	115.9%	(233)	1,600	1,467	850	3,762	256.5%	(2,295)	2,062
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	12,192	17,646	144.7%	(5,454)	13,300	12,192	5,152	38,183	313.2%	(25,991)	20,537

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,886,700	1,729,475	1,624,052	93.9%	105,423	1,895,700	1,737,725	142,139	1,675,485	96.4%	62,240	51,433
Overtime	-	3,575	-	0.0%	3,575	3,900	3,575	-	-	0.0%	3,575	-
All Other Salary Codes	6,200	5,683	3,852	67.8%	1,831	-	-	773	39,393	100.0%	(39,393)	35,541
Total Salaries	1,896,800	1,738,733	1,627,904	93.6%	110,829	1,899,600	1,741,300	142,912	1,714,878	98.5%	26,422	86,974
Fringes	626,300	574,108	628,009	109.4%	(53,901)	626,800	574,567	62,085	683,585	119.0%	(109,018)	55,576
Other Expenses:												
Utilities	400	367	328	89.5%	39	400	367	30	328	89.5%	39	-
Professional & Purchased Services	3,600	3,300	1,972	59.8%	1,328	16,100	14,758	68	748	5.1%	14,010	(1,224)
Travel, Tuition & Dues	38,700	35,475	6,723	19.0%	28,752	9,000	8,250	-	1,165	14.1%	7,085	(5,558)
Communications	15,900	14,575	17,201	118.0%	(2,626)	29,900	27,408	1,819	16,379	59.8%	11,029	(822)
Repairs & Maintenance Services	1,000	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
Internal Service Fees	82,200	75,350	75,350	100.0%	-	112,100	102,758	9,342	102,758	100.0%	0	27,408
All Other Expenses	(35,700)	(32,725)	5,724	-17.5%	(38,449)	24,200	22,183	1,384	7,913	35.7%	14,270	2,189
Total Other Expenses	106,100	97,258	107,298	110.3%	(10,040)	192,700	176,642	12,643	129,291	73.2%	47,351	21,993
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,629,200	2,410,100	2,363,211	98.1%	46,889	2,719,100	2,492,508	217,640	2,527,754	101.4%	(35,246)	164,543
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 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	246,600	226,050	312,142	138.1%	(86,092)	244,000	223,667	20,401	296,431	132.5%	(72,764)	(15,711)
Overtime	-	14,025	(997)	-7.1%	15,022	15,300	14,025	(8,852)	37,526	267.6%	(23,501)	38,523
All Other Salary Codes	9,500	8,708	61,490	706.1%	(52,782)	2,100	1,925	5,011	53,210	2764.2%	(51,285)	(8,280)
Total Salaries	271,400	248,783	372,635	149.8%	(123,852)	261,400	239,617	16,560	387,167	161.6%	(147,550)	14,532
Fringes	161,000	147,583	161,045	109.1%	(13,462)	159,900	146,575	11,342	166,764	113.8%	(20,189)	5,719
Other Expenses:												
Utilities	1,900	1,742	1,751	100.5%	(9)	1,900	1,742	159	1,751	100.5%	(9)	-
Professional & Purchased Services	400	367	279	76.1%	88	400	367	-	34	9.3%	333	(245)
Travel, Tuition & Dues	600	550	281	51.1%	269	600	550	-	165	30.0%	385	(116)
Communications	50,500	46,292	44,947	97.1%	1,345	50,500	46,292	4,254	60,108	129.8%	(13,816)	15,161
Repairs & Maintenance Services	113,600	104,133	95,045	91.3%	9,088	113,600	104,133	1,999	60,203	57.8%	43,930	(34,842)
Internal Service Fees	137,900	126,408	126,408	100.0%	0	159,800	146,483	13,316	146,480	100.0%	3	20,072
All Other Expenses	(4,200)	(3,850)	14,934	-387.9%	(18,784)	3,700	3,392	(7,724)	19,283	568.5%	(15,891)	4,349
Total Other Expenses	300,700	275,642	283,645	102.9%	(8,003)	330,500	302,958	12,004	288,024	95.1%	14,934	4,379
Transfers to Other Funds & Units	188,400	172,700	-	0.0%	172,700	188,400	172,700	-	-	0.0%	172,700	-
TOTAL EXPENSES & TRANSFERS	921,500	844,708	817,325	96.8%	27,383	940,200	861,850	39,906	841,955	97.7%	19,895	24,630
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%	-	-	-	2	158	100.0%	(158)	158
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	2	158	100.0%	(158)	158
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	2	158	100.0%	(158)	158

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,143,300	1,048,025	988,532	94.3%	59,493	1,213,700	1,112,558	80,253	1,060,490	95.3%	52,068	71,958
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	16,105	100.0%	(16,105)	-	-	-	4,030	100.0%	(4,030)	(12,075)
Total Salaries	1,143,300	1,048,025	1,004,637	95.9%	43,388	1,213,700	1,112,558	80,253	1,064,520	95.7%	48,038	59,883
Fringes	492,800	451,733	285,797	63.3%	165,936	478,200	438,350	28,190	362,035	82.6%	76,315	76,238
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	614,900	482,156	78.4%	132,744	21,800	19,983	500	4,065	20.3%	15,918	(478,091)
Travel, Tuition & Dues	8,600	7,883	4,547	57.7%	3,336	2,600	2,383	49	124	5.2%	2,259	(4,423)
Communications	9,300	8,525	38,757	454.6%	(30,232)	9,300	8,525	2,986	32,520	381.5%	(23,995)	(6,237)
Repairs & Maintenance Services	-	-	455	100.0%	(455)	-	-	-	-	0.0%	-	(455)
Internal Service Fees	36,500	33,458	33,458	100.0%	0	61,300	56,192	5,108	56,192	100.0%	(0)	22,734
All Other Expenses	(2,300)	(2,108)	30,078	-1426.6%	(32,186)	44,000	40,333	9,506	30,517	75.7%	9,816	439
Total Other Expenses	722,900	662,658	589,451	89.0%	73,207	139,000	127,417	18,149	123,418	96.9%	3,999	(466,033)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,359,000	2,162,417	1,879,885	86.9%	282,532	1,830,900	1,678,325	126,592	1,549,973	92.4%	128,352	(329,912)
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	-	-	(2,769)	100.0%	2,769	-	-	(11)	(320)	100.0%	320	2,449
Total Other Revenue	-	-	(2,769)	100.0%	2,769	-	-	(11)	(320)	100.0%	320	2,449
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(2,769)	100.0%	2,769	-	-	(11)	(320)	100.0%	320	2,449

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,778,300	20,880,108	15,177,422	72.7%	5,702,686	22,291,100	20,433,508	1,403,144	15,788,614	77.3%	4,644,894	611,192
Overtime	-	133,742	131,107	98.0%	2,635	145,900	133,742	12,117	104,761	78.3%	28,981	(26,346)
All Other Salary Codes	2,535,100	2,323,842	5,217,466	224.5%	(2,893,624)	2,342,800	2,147,567	185,673	2,750,348	128.1%	(602,781)	(2,467,118)
Total Salaries	25,459,300	23,337,692	20,525,995	88.0%	2,811,697	24,779,800	22,714,817	1,600,934	18,643,723	82.1%	4,071,094	(1,882,272)
Fringes	8,627,800	7,908,817	7,549,840	95.5%	358,977	8,714,500	7,988,292	650,100	7,447,416	93.2%	540,876	(102,424)
Other Expenses:												
Utilities	3,558,800	3,262,233	3,306,931	101.4%	(44,698)	3,559,000	3,262,417	315,249	3,691,536	113.2%	(429,119)	384,605
Professional & Purchased Services	801,300	734,525	642,947	87.5%	91,578	828,800	759,733	73,552	729,862	96.1%	29,871	86,915
Travel, Tuition & Dues	66,300	60,775	70,028	115.2%	(9,253)	53,800	49,317	1,532	19,796	40.1%	29,521	(50,232)
Communications	349,400	320,283	291,744	91.1%	28,539	326,400	299,200	31,403	351,087	117.3%	(51,887)	59,343
Repairs & Maintenance Services	273,000	250,250	247,422	98.9%	2,828	265,800	243,650	118,149	436,386	179.1%	(192,736)	188,964
Internal Service Fees	2,071,600	1,898,967	1,898,967	100.0%	(0)	2,493,100	2,285,342	207,758	2,285,334	100.0%	8	386,367
All Other Expenses	1,005,800	921,983	1,582,456	171.6%	(660,473)	2,070,300	1,897,775	153,027	1,323,311	69.7%	574,464	(259,145)
Total Other Expenses	8,126,200	7,449,017	8,040,495	107.9%	(591,478)	9,597,200	8,797,433	900,670	8,837,312	100.5%	(39,879)	796,817
Transfers to Other Funds & Units	228,700	209,642	241,113	115.0%	(31,471)	229,700	210,558	-	195,782	93.0%	14,776	(45,331)
TOTAL EXPENSES & TRANSFERS	42,442,000	38,905,167	36,357,443	93.5%	2,547,724	43,321,200	39,711,100	3,151,704	35,124,233	88.4%	4,586,867	(1,233,210)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,811,700	11,744,058	8,194,606	69.8%	3,549,452	14,576,200	13,361,517	718,688	7,410,412	55.5%	5,951,105	(784,194)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,200	12,100	14,400	119.0%	(2,300)	13,800	12,650	13,600	13,600	107.5%	(950)	(800)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,200	12,100	14,400	119.0%	(2,300)	13,800	12,650	13,600	13,600	107.5%	(950)	(800)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	4,125	3,575	86.7%	550	4,500	4,125	515	4,321	104.8%	(196)	746
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	321,383	218,972	68.1%	102,411	350,600	321,383	23,421	262,718	81.7%	58,665	43,746
Miscellaneous Revenue	-	-	18,373	100.0%	(18,373)	-	-	(1)	6,604	100.0%	(6,604)	(11,769)
Total Other Revenue	355,100	325,508	240,920	74.0%	84,588	355,100	325,508	23,935	273,643	84.1%	51,865	32,723
Transfers From Other Funds & Units	685,000	627,917	401,393	63.9%	226,524	725,000	664,583	-	219,310	33.0%	445,273	(182,083)
TOTAL REVENUE & TRANSFERS	13,865,000	12,709,583	8,851,319	69.6%	3,858,264	15,670,100	14,364,258	756,223	7,916,965	55.1%	6,447,293	(934,354)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,587,900	3,288,908	2,773,664	84.3%	515,244	3,849,600	3,528,800	261,758	2,836,116	80.4%	692,684	62,452
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	11,275	314,675	2790.9%	(303,400)	-	-	15,414	291,082	100.0%	(291,082)	(23,593)
Total Salaries	3,600,200	3,300,183	3,088,339	93.6%	211,844	3,849,600	3,528,800	277,172	3,127,198	88.6%	401,602	38,859
Fringes	1,054,800	966,900	969,808	100.3%	(2,908)	1,052,500	964,792	87,304	997,368	103.4%	(32,576)	27,560
Other Expenses:												
Utilities	-	-	219	100.0%	(219)	-	-	20	219	100.0%	(219)	-
Professional & Purchased Services	80,200	73,517	1,541	2.1%	71,976	116,000	106,333	278	32,181	30.3%	74,152	30,640
Travel, Tuition & Dues	18,300	16,775	29,847	177.9%	(13,072)	15,300	14,025	3,240	13,518	96.4%	507	(16,329)
Communications	98,400	90,200	35,694	39.6%	54,506	98,400	90,200	3,279	67,659	75.0%	22,541	31,965
Repairs & Maintenance Services	2,200	2,017	13,316	660.3%	(11,299)	2,200	2,017	-	3,831	190.0%	(1,814)	(9,485)
Internal Service Fees	170,700	156,475	156,475	100.0%	-	253,300	232,192	21,107	232,180	100.0%	12	75,705
All Other Expenses	(79,700)	(73,058)	44,751	-61.3%	(117,809)	72,600	66,550	5,182	61,855	92.9%	4,695	17,104
Total Other Expenses	290,100	265,925	281,843	106.0%	(15,918)	557,800	511,317	33,106	411,443	80.5%	99,874	129,600
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,945,100	4,533,008	4,339,990	95.7%	193,018	5,459,900	5,004,908	397,582	4,536,009	90.6%	468,899	196,019
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	1,650,000	1,686,125	102.2%	(36,125)	1,800,000	1,650,000	114,810	1,576,803	95.6%	73,197	(109,322)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	90	100.0%	(90)	-	-	-	-	0.0%	-	(90)
Total Other Revenue	-	-	90	100.0%	(90)	-	-	-	-	0.0%	-	(90)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	1,650,000	1,686,215	102.2%	(36,215)	1,800,000	1,650,000	114,810	1,576,803	95.6%	73,197	(109,412)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,133,000	98,205,250	91,384,508	93.1%	6,820,742	112,100,700	102,758,975	8,783,823	93,009,235	90.5%	9,749,740	1,624,727
Overtime	-	6,155,875	7,639,780	124.1%	(1,483,905)	6,715,500	6,155,875	748,630	6,158,652	100.0%	(2,777)	(1,481,128)
All Other Salary Codes	26,735,300	24,507,358	25,501,921	104.1%	(994,563)	25,847,300	23,693,358	3,068,233	25,387,854	107.2%	(1,694,496)	(114,067)
Total Salaries	140,583,800	128,868,483	124,526,209	96.6%	4,342,274	144,663,500	132,608,208	12,600,686	124,555,741	93.9%	8,052,467	29,532
Fringes	46,289,900	42,432,408	41,630,326	98.1%	802,082	46,941,200	43,029,433	4,096,038	43,231,224	100.5%	(201,791)	1,600,898
Other Expenses:												
Utilities	36,500	33,458	48,319	144.4%	(14,861)	36,500	33,458	8,064	45,029	134.6%	(11,571)	(3,290)
Professional & Purchased Services	1,045,600	958,467	594,035	62.0%	364,432	1,045,600	958,467	52,871	662,421	69.1%	296,046	68,386
Travel, Tuition & Dues	235,900	216,242	694,163	321.0%	(477,921)	235,900	216,242	57,525	392,430	181.5%	(176,188)	(301,733)
Communications	1,500,700	1,375,642	1,204,689	87.6%	170,953	1,494,800	1,370,233	96,504	1,226,073	89.5%	144,160	21,384
Repairs & Maintenance Services	2,654,000	2,432,833	2,060,811	84.7%	372,022	2,654,000	2,432,833	80,961	2,243,568	92.2%	189,265	182,757
Internal Service Fees	10,930,200	10,019,350	10,019,348	100.0%	2	10,915,600	10,005,967	909,620	10,005,816	100.0%	151	(13,532)
All Other Expenses	3,522,700	3,229,142	4,333,330	134.2%	(1,104,188)	5,711,300	5,235,358	387,071	4,498,354	85.9%	737,004	165,024
Total Other Expenses	19,925,600	18,265,133	18,954,695	103.8%	(689,562)	22,093,700	20,252,558	1,592,616	19,073,691	94.2%	1,178,867	118,996
Transfers to Other Funds & Units	422,800	387,567	175,555	45.3%	212,012	412,500	378,125	14,244	167,613	44.3%	210,512	(7,942)
TOTAL EXPENSES & TRANSFERS	207,222,100	189,953,592	185,286,785	97.5%	4,666,807	214,110,900	196,268,325	18,303,584	187,028,269	95.3%	9,240,056	1,741,484
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	6,157,342	5,159,431	83.8%	997,911	6,717,100	6,157,342	416,144	3,883,810	63.1%	2,273,532	(1,275,621)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	889,000	814,917	1,042,167	127.9%	(227,250)	1,145,000	1,049,583	-	4,425	0.4%	1,045,158	(1,037,742)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	889,000	814,917	1,042,167	127.9%	(227,250)	1,145,000	1,049,583	-	4,425	0.4%	1,045,158	(1,037,742)
Other Revenue:												
Property 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	8,702	158.2%	(3,202)	6,000	5,500	1,210	14,064	255.7%	(8,564)	5,362
Compensation from Property	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
Miscellaneous Revenue	-	-	310	100.0%	(310)	-	-	-	380	100.0%	(380)	70
Total Other Revenue	6,000	5,500	9,019	164.0%	(3,519)	6,000	5,500	1,210	14,444	262.6%	(8,944)	5,425
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,612,100	6,977,758	6,210,617	89.0%	767,141	7,868,100	7,212,425	417,354	3,902,679	54.1%	3,309,746	(2,307,938)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

**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 \$	FY21-FY20 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 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,482,000	5,941,833	5,024,841	84.6%	916,992	6,764,600	6,200,883	439,896	5,307,774	85.6%	893,109	282,933
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	25,667	410,177	1598.1%	(384,510)	-	-	32,905	320,909	100.0%	(320,909)	(89,268)
Total Salaries	6,510,000	5,967,500	5,435,018	91.1%	532,482	6,764,600	6,200,883	472,801	5,628,683	90.8%	572,200	193,665
Fringes												
	2,025,400	1,856,617	1,656,585	89.2%	200,032	2,127,600	1,950,300	163,742	1,842,884	94.5%	107,416	186,299
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	23,742	1,193	5.0%	22,549	10,900	9,992	-	8,998	90.1%	994	7,805
Travel, Tuition & Dues	88,500	81,125	51,675	63.7%	29,450	60,900	55,825	1,380	14,046	25.2%	41,779	(37,629)
Communications	72,000	66,000	38,441	58.2%	27,559	74,200	68,017	3,412	39,991	58.8%	28,026	1,550
Repairs & Maintenance Services	3,600	3,300	4,431	134.3%	(1,131)	3,600	3,300	-	-	0.0%	3,300	(4,431)
Internal Service Fees	117,700	107,892	89,833	83.3%	18,059	331,800	304,150	10,282	113,102	37.2%	191,048	23,269
All Other Expenses	394,900	361,992	499,847	138.1%	(137,855)	584,700	535,975	56,414	494,833	92.3%	41,142	(5,014)
Total Other Expenses	702,600	644,050	685,420	106.4%	(41,370)	1,066,100	977,258	71,488	670,970	68.7%	306,288	(14,450)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,238,000	8,468,167	7,777,023	91.8%	691,144	9,958,300	9,128,442	708,031	8,142,537	89.2%	985,905	365,514
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	1,779,075	81.6%	402,317	2,481,100	2,274,342	-	2,481,100	109.1%	(206,758)	702,025
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	2,181,392	1,779,075	81.6%	402,317	2,481,100	2,274,342	-	2,481,100	109.1%	(206,758)	702,025
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,379,700	2,181,392	1,779,075	81.6%	402,317	2,481,100	2,274,342	-	2,481,100	109.1%	(206,758)	702,025

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,370,500	14,089,625	11,302,262	80.2%	2,787,363	15,120,300	13,860,275	947,567	11,465,170	82.7%	2,395,105	162,908
Overtime	-	32,358	77,160	238.5%	(44,802)	-	-	2,864	26,282	100.0%	(26,282)	(50,878)
All Other Salary Codes	1,257,300	1,152,525	2,882,312	250.1%	(1,729,787)	1,105,300	1,013,192	129,961	1,989,073	196.3%	(975,881)	(893,239)
Total Salaries	16,663,100	15,274,508	14,261,734	93.4%	1,012,774	16,225,600	14,873,467	1,080,392	13,480,525	90.6%	1,392,942	(781,209)
Fringes	5,862,800	5,374,233	5,361,509	99.8%	12,724	5,646,200	5,175,683	446,438	5,366,382	103.7%	(190,699)	4,873
Other Expenses:												
Utilities	1,643,100	1,506,175	1,401,206	93.0%	104,969	1,643,100	1,506,175	127,401	1,298,090	86.2%	208,085	(103,116)
Professional & Purchased Services	3,376,400	3,095,033	3,649,461	117.9%	(554,428)	3,384,500	3,102,458	88,313	2,943,110	94.9%	159,348	(706,351)
Travel, Tuition & Dues	40,300	36,942	135,918	367.9%	(98,976)	25,800	23,650	10,503	89,805	379.7%	(66,155)	(46,113)
Communications	595,200	545,600	519,735	95.3%	25,865	603,400	553,117	51,841	455,533	82.4%	97,584	(64,202)
Repairs & Maintenance Services	493,100	452,008	637,742	141.1%	(185,734)	493,100	452,008	44,172	595,533	131.8%	(143,525)	(42,209)
Internal Service Fees	1,899,100	1,740,842	1,740,842	100.0%	(0)	2,082,200	1,908,683	173,516	1,919,547	100.6%	(10,864)	178,705
All Other Expenses	1,197,200	1,097,433	1,763,330	160.7%	(665,897)	1,661,400	1,522,950	182,501	1,685,175	110.7%	(162,225)	(78,155)
Total Other Expenses	9,244,400	8,474,033	9,848,234	116.2%	(1,374,201)	9,893,500	9,069,042	678,247	8,986,793	99.1%	82,249	(861,441)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,770,300	29,122,775	29,471,477	101.2%	(348,702)	31,765,300	29,118,192	2,205,077	27,833,700	95.6%	1,284,492	(1,637,777)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	167,017	129,235	77.4%	37,782	182,200	167,017	7,194	32,394	19.4%	134,623	(96,841)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Total Other Revenue	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	167,017	129,250	77.4%	37,767	182,200	167,017	7,194	32,394	19.4%	134,623	(96,856)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,761,900	13,531,742	10,219,173	75.5%	3,312,569	14,651,700	13,430,725	803,956	10,674,575	79.5%	2,756,150	455,402
Overtime	-	412,408	367,128	89.0%	45,280	449,900	412,408	(82,739)	132,526	32.1%	279,882	(234,602)
All Other Salary Codes	164,600	150,883	2,730,534	1809.7%	(2,579,651)	42,000	38,500	116,595	2,026,564	5263.8%	(1,988,064)	(703,970)
Total Salaries	15,376,400	14,095,033	13,316,835	94.5%	778,198	15,143,600	13,881,633	837,812	12,833,665	92.5%	1,047,968	(483,170)
Fringes	5,762,000	5,281,833	5,203,332	98.5%	78,501	5,633,300	5,163,858	443,521	5,228,992	101.3%	(65,134)	25,660
Other Expenses:												
Utilities	552,400	506,367	378,164	74.7%	128,203	556,400	510,033	42,845	443,636	87.0%	66,397	65,472
Professional & Purchased Services	647,600	593,633	514,212	86.6%	79,421	482,200	442,017	8,392	404,900	91.6%	37,117	(109,312)
Travel, Tuition & Dues	109,000	99,917	26,523	26.5%	73,394	33,900	31,075	423	17,206	55.4%	13,869	(9,317)
Communications	281,300	257,858	226,638	87.9%	31,220	278,000	254,833	23,077	245,068	96.2%	9,765	18,430
Repairs & Maintenance Services	191,400	175,450	377,933	215.4%	(202,483)	78,600	72,050	4,222	81,145	112.6%	(9,095)	(296,788)
Internal Service Fees	2,795,000	2,562,083	2,561,533	100.0%	550	3,105,300	2,846,525	258,724	2,845,964	100.0%	561	284,431
All Other Expenses	923,200	846,267	1,638,823	193.7%	(792,556)	1,647,300	1,510,025	116,676	1,536,471	101.8%	(26,446)	(102,352)
Total Other Expenses	5,499,900	5,041,575	5,723,826	113.5%	(682,251)	6,181,700	5,666,558	454,359	5,574,390	98.4%	92,168	(149,436)
Transfers to Other Funds & Units	5,769,900	5,289,075	5,769,900	109.1%	(480,825)	7,524,600	6,897,550	-	7,524,600	109.1%	(627,050)	1,754,700
TOTAL EXPENSES & TRANSFERS	32,408,200	29,707,517	30,013,893	101.0%	(306,376)	34,483,200	31,609,600	1,735,692	31,161,647	98.6%	447,953	1,147,754
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,143,400	1,048,117	772,495	73.7%	275,622	1,160,200	1,063,517	57,934	701,334	65.9%	362,183	(71,161)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-	-	0.0%	4,492	(4,900)
Total Other Governments & Agencies	4,900	4,492	4,900	109.1%	(408)	4,900	4,492	-	-	0.0%	4,492	(4,900)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	4,301,733	4,148,513	96.4%	153,220	3,473,700	3,184,225	426,141	5,984,524	187.9%	(2,800,299)	1,836,011
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	17,718	100.0%	(17,718)	17,718
Miscellaneous Revenue	-	-	(21,231)	100.0%	21,231	-	-	(143)	(2,325)	100.0%	2,325	18,906
Total Other Revenue	4,692,800	4,301,733	4,127,282	95.9%	174,451	3,473,700	3,184,225	425,998	5,999,917	188.4%	(2,815,692)	1,872,635
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,841,100	5,354,342	4,904,677	91.6%	449,665	4,638,800	4,252,233	483,932	6,701,251	157.6%	(2,449,018)	1,796,574

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,175,100	1,077,175	750,383	69.7%	326,792	1,184,700	1,085,975	75,348	821,590	75.7%	264,385	71,207
Overtime	-	60,500	15,175	25.1%	45,325	66,000	60,500	(656)	10,159	16.8%	50,341	(5,016)
All Other Salary Codes	32,600	29,883	235,549	788.2%	(205,666)	20,600	18,883	11,480	168,178	890.6%	(149,295)	(67,371)
Total Salaries	1,273,700	1,167,558	1,001,107	85.7%	166,451	1,271,300	1,165,358	86,172	999,927	85.8%	165,431	(1,180)
Fringes	542,800	497,567	410,310	82.5%	87,257	542,300	497,108	43,155	451,733	90.9%	45,375	41,423
Other Expenses:												
Utilities	8,062,200	7,390,350	6,809,828	92.1%	580,522	8,062,200	7,390,350	684,556	6,770,465	91.6%	619,885	(39,363)
Professional & Purchased Services	26,000	23,833	-	0.0%	23,833	26,000	23,833	-	446	1.9%	23,387	446
Travel, Tuition & Dues	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	30,708	1,485	4.8%	29,223	33,500	30,708	4,455	16,335	53.2%	14,373	14,850
Internal Service Fees	128,900	118,158	118,158	100.0%	0	212,200	194,517	17,683	194,517	100.0%	(0)	76,359
All Other Expenses	18,300	16,775	95	0.6%	16,680	18,300	16,775	-	-	0.0%	16,775	(95)
Total Other Expenses	8,268,900	7,579,825	6,929,596	91.4%	650,229	8,352,200	7,656,183	706,694	6,981,763	91.2%	674,420	52,167
Transfers to Other Funds & Units	15,704,800	14,396,067	15,704,800	109.1%	(1,308,733)	20,480,900	18,774,158	-	20,480,900	109.1%	(1,706,742)	4,776,100
TOTAL EXPENSES & TRANSFERS	25,790,200	23,641,017	24,045,813	101.7%	(404,796)	30,646,700	28,092,808	836,021	28,914,323	102.9%	(821,515)	4,868,510
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	88,000	80,667	53,291	66.1%	27,376	67,200	61,600	1,225	41,060	66.7%	20,540	(12,231)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	88,000	80,667	53,291	66.1%	27,376	67,200	61,600	1,225	41,060	66.7%	20,540	(12,231)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 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	70	12.7%	480	-	-	-	-	0.0%	-	(70)
Travel, Tuition & Dues	100	92	-	0.0%	92	-	-	-	-	0.0%	-	-
Communications	23,000	21,083	11,051	52.4%	10,032	21,000	19,250	975	11,612	60.3%	7,638	561
Repairs & Maintenance Services	1,500	1,375	-	0.0%	1,375	-	-	-	-	0.0%	-	-
Internal Service Fees	109,600	100,467	100,467	100.0%	(0)	100,500	92,125	8,375	92,121	100.0%	4	(8,346)
All Other Expenses	128,000	117,333	119,199	101.6%	(1,866)	132,200	121,183	10,660	119,798	98.9%	1,385	599
Total Other Expenses	262,800	240,900	230,787	95.8%	10,113	253,700	232,558	20,010	223,531	96.1%	9,027	(7,256)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	262,800	240,900	230,787	95.8%	10,113	253,700	232,558	20,010	223,531	96.1%	9,027	(7,256)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	2,062,500	1,414,117	68.6%	648,383	2,526,400	2,315,867	-	2,791,551	120.5%	(475,684)	1,377,434
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	1,414,117	68.6%	648,383	2,526,400	2,315,867	-	2,791,551	120.5%	(475,684)	1,377,434

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,047,000	33,959,750	34,110,133	100.4%	(150,383)	41,332,800	37,888,400	3,188,062	36,102,611	95.3%	1,785,789	1,992,478
Overtime	-	-	1,830,630	100.0%	(1,830,630)	-	-	189,548	2,372,635	100.0%	(2,372,635)	542,005
All Other Salary Codes	9,272,600	8,499,883	7,823,174	92.0%	676,709	9,464,500	8,675,792	552,840	8,716,155	100.5%	(40,363)	892,981
Total Salaries	46,319,600	42,459,633	43,763,937	103.1%	(1,304,304)	50,797,300	46,564,192	3,930,450	47,191,401	101.3%	(627,209)	3,427,464
Fringes	17,623,300	16,154,692	15,678,530	97.1%	476,162	19,505,500	17,880,042	1,568,716	17,451,181	97.6%	428,861	1,772,651
Other Expenses:												
Utilities	1,329,200	1,218,433	1,398,967	114.8%	(180,534)	2,722,600	2,495,717	203,203	1,993,783	79.9%	501,934	594,816
Professional & Purchased Services	8,412,500	7,711,458	6,957,874	90.2%	753,584	8,436,200	7,733,183	574,447	8,824,570	114.1%	(1,091,387)	1,866,696
Travel, Tuition & Dues	119,200	109,267	76,184	69.7%	33,083	59,600	54,633	(2,244)	80,518	147.4%	(25,885)	4,334
Communications	320,800	294,067	362,576	123.3%	(68,509)	350,200	321,017	33,284	411,635	128.2%	(90,618)	49,059
Repairs & Maintenance Services	165,200	151,433	287,460	189.8%	(136,027)	272,700	249,975	198,111	764,091	305.7%	(514,116)	476,631
Internal Service Fees	1,857,900	1,703,075	1,703,136	100.0%	(61)	2,009,600	1,842,133	167,399	1,843,885	100.1%	(1,752)	140,749
All Other Expenses	2,338,300	2,143,442	2,082,313	97.1%	61,129	3,097,900	2,839,742	212,605	2,688,129	94.7%	151,613	605,816
Total Other Expenses	14,543,100	13,331,175	12,868,510	96.5%	462,665	16,948,800	15,536,400	1,386,805	16,606,611	106.9%	(1,070,211)	3,738,101
Transfers to Other Funds & Units	25,400	23,283	-	0.0%	23,283	25,400	23,283	-	-	0.0%	23,283	-
TOTAL EXPENSES & TRANSFERS	78,511,400	71,968,783	72,310,977	100.5%	(342,194)	87,277,000	80,003,917	6,885,971	81,249,193	101.6%	(1,245,276)	8,938,216
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	2,479,583	2,115,814	85.3%	363,769	2,705,000	2,479,583	118,294	1,603,102	64.7%	876,481	(512,712)
Other Governments & Agencies:												
Federal Direct	-	-	159,323	100.0%	(159,323)	2,208,200	2,024,183	-	1,181,821	58.4%	842,362	1,022,498
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,147,000	1,968,083	343,450	17.5%	1,624,633	2,075,000	1,902,083	-	2,064,636	108.5%	(162,553)	1,721,186
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,147,000	1,968,083	502,773	25.5%	1,465,310	4,283,200	3,926,267	-	3,246,457	82.7%	679,810	2,743,684
Other Revenue:												
Property 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	66,662	21.7%	240,421	335,000	307,083	-	27,384	8.9%	279,699	(39,278)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	114,583	(131,395)	-114.7%	245,978	125,000	114,583	(551)	8,983	7.8%	105,600	140,378
Total Other Revenue	460,000	421,667	(64,733)	-15.4%	486,400	460,000	421,667	(551)	36,367	8.6%	385,300	101,100
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,312,000	4,869,333	2,553,854	52.4%	2,315,479	7,448,200	6,827,517	117,743	4,885,926	71.6%	1,941,591	2,332,072

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,524,600	3,230,883	2,468,279	76.4%	762,604	3,477,100	3,187,342	191,870	2,258,172	70.8%	929,170	(210,107)
Overtime	-	-	43,130	100.0%	(43,130)	-	-	459	15,147	100.0%	(15,147)	(27,983)
All Other Salary Codes	20,500	18,792	279,669	1488.3%	(260,877)	-	-	24,441	270,918	100.0%	(270,918)	(8,751)
Total Salaries	3,545,100	3,249,675	2,791,078	85.9%	458,597	3,477,100	3,187,342	216,770	2,544,237	79.8%	643,105	(246,841)
Fringes	1,166,400	1,069,200	940,410	88.0%	128,790	1,127,600	1,033,633	81,024	875,169	84.7%	158,464	(65,241)
Other Expenses:												
Utilities	2,700	2,475	2,710	109.5%	(235)	2,800	2,567	264	2,699	105.2%	(132)	(11)
Professional & Purchased Services	1,532,200	1,404,517	1,467,165	104.5%	(62,648)	1,115,300	1,022,358	81,332	922,505	90.2%	99,853	(544,660)
Travel, Tuition & Dues	38,100	34,925	19,478	55.8%	15,447	19,500	17,875	228	7,032	39.3%	10,843	(12,446)
Communications	45,900	42,075	21,029	50.0%	21,046	34,900	31,992	2,419	29,299	91.6%	2,693	8,270
Repairs & Maintenance Services	-	-	905	100.0%	(905)	1,000	917	-	696	75.9%	221	(209)
Internal Service Fees	166,800	152,900	152,900	100.0%	-	173,400	158,950	14,447	158,921	100.0%	29	6,021
All Other Expenses	273,000	250,250	203,636	81.4%	46,614	279,200	255,933	27,132	181,805	71.0%	74,128	(21,831)
Total Other Expenses	2,058,700	1,887,142	1,867,823	99.0%	19,319	1,626,100	1,490,592	125,822	1,302,957	87.4%	187,635	(564,866)
Transfers to Other Funds & Units	709,600	650,467	532,200	81.8%	118,267	709,600	650,467	-	354,800	54.5%	295,667	(177,400)
TOTAL EXPENSES & TRANSFERS	7,479,800	6,856,483	6,131,511	89.4%	724,972	6,940,400	6,362,033	423,616	5,077,163	79.8%	1,284,870	(1,054,348)
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	-	-	20,645	100.0%	(20,645)	-	-	8,236	15,517	100.0%	(15,517)	(5,128)
Total Other Revenue	-	-	20,645	100.0%	(20,645)	-	-	8,236	15,517	100.0%	(15,517)	(5,128)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	20,645	100.0%	(20,645)	-	-	8,236	15,517	100.0%	(15,517)	(5,128)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,376,900	5,845,492	5,741,258	98.2%	104,234	6,360,500	5,830,458	482,201	5,790,946	99.3%	39,512	49,688
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	38,775	45,304	116.8%	(6,529)	-	-	164	164	100.0%	(164)	(45,140)
Total Salaries	6,419,200	5,884,267	5,786,562	98.3%	97,705	6,360,500	5,830,458	482,365	5,791,110	99.3%	39,348	4,548
Fringes	2,070,000	1,897,500	1,899,471	100.1%	(1,971)	2,058,200	1,886,683	168,919	1,982,727	105.1%	(96,044)	83,256
Other Expenses:												
Utilities	2,800	2,567	2,517	98.1%	50	2,800	2,567	229	2,517	98.1%	50	-
Professional & Purchased Services	126,800	116,233	67,936	58.4%	48,297	84,800	77,733	5,265	23,950	30.8%	53,783	(43,986)
Travel, Tuition & Dues	109,100	100,008	70,605	70.6%	29,403	76,100	69,758	8,365	36,353	52.1%	33,405	(34,252)
Communications	76,500	70,125	58,622	83.6%	11,503	65,000	59,583	6,794	67,702	113.6%	(8,119)	9,080
Repairs & Maintenance Services	8,000	7,333	7,862	107.2%	(529)	8,000	7,333	-	-	0.0%	7,333	(7,862)
Internal Service Fees	261,300	239,525	239,525	100.0%	-	337,300	309,192	28,108	309,188	100.0%	4	69,663
All Other Expenses	132,300	121,275	279,472	230.4%	(158,197)	310,700	284,808	7,056	105,135	36.9%	179,673	(174,337)
Total Other Expenses	716,800	657,067	726,539	110.6%	(69,472)	884,700	810,975	55,817	544,845	67.2%	266,130	(181,694)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,206,000	8,438,833	8,412,572	99.7%	26,261	9,303,400	8,528,117	707,101	8,318,682	97.5%	209,435	(93,890)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	7,333	7,081	96.6%	252	8,000	7,333	601	6,126	83.5%	1,207	(955)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,728	100.0%	(5,728)	-	-	(2)	204	100.0%	(204)	(5,524)
Total Other Revenue	-	-	5,728	100.0%	(5,728)	-	-	(2)	204	100.0%	(204)	(5,524)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	7,333	12,809	174.7%	(5,476)	8,000	7,333	599	6,330	86.3%	1,003	(6,479)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,700	1,276,642	947,620	74.2%	329,022	1,339,600	1,227,967	88,887	1,046,435	85.2%	181,532	98,815
Overtime	-	-	-	0.0%	-	-	-	-	91	100.0%	(91)	91
All Other Salary Codes	17,700	16,225	140,365	865.1%	(124,140)	-	-	6,367	168,133	100.0%	(168,133)	27,768
Total Salaries	1,410,400	1,292,867	1,087,985	84.2%	204,882	1,339,600	1,227,967	95,254	1,214,659	98.9%	13,308	126,674
Fringes	439,900	403,242	378,308	93.8%	24,934	438,400	401,867	34,199	381,795	95.0%	20,072	3,487
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	4,033	4,407	109.3%	(374)	4,400	4,033	-	4,543	112.6%	(510)	136
Travel, Tuition & Dues	5,000	4,583	5,079	110.8%	(496)	3,900	3,575	881	4,737	132.5%	(1,162)	(342)
Communications	213,600	195,800	139,123	71.1%	56,677	213,600	195,800	75,317	171,611	87.6%	24,189	32,488
Repairs & Maintenance Services	1,000	917	677	73.9%	240	1,000	917	-	759	82.8%	158	82
Internal Service Fees	339,900	311,575	311,575	100.0%	-	591,300	542,025	49,275	542,025	100.0%	-	230,450
All Other Expenses	(47,100)	(43,175)	11,531	-26.7%	(54,706)	16,400	15,033	9	10,573	70.3%	4,460	(958)
Total Other Expenses	516,800	473,733	472,392	99.7%	1,341	830,600	761,383	125,482	734,248	96.4%	27,135	261,856
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,367,100	2,169,842	1,938,685	89.3%	231,157	2,608,600	2,391,217	254,935	2,330,702	97.5%	60,515	392,017
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

