



Department of Finance
Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report
August 2022



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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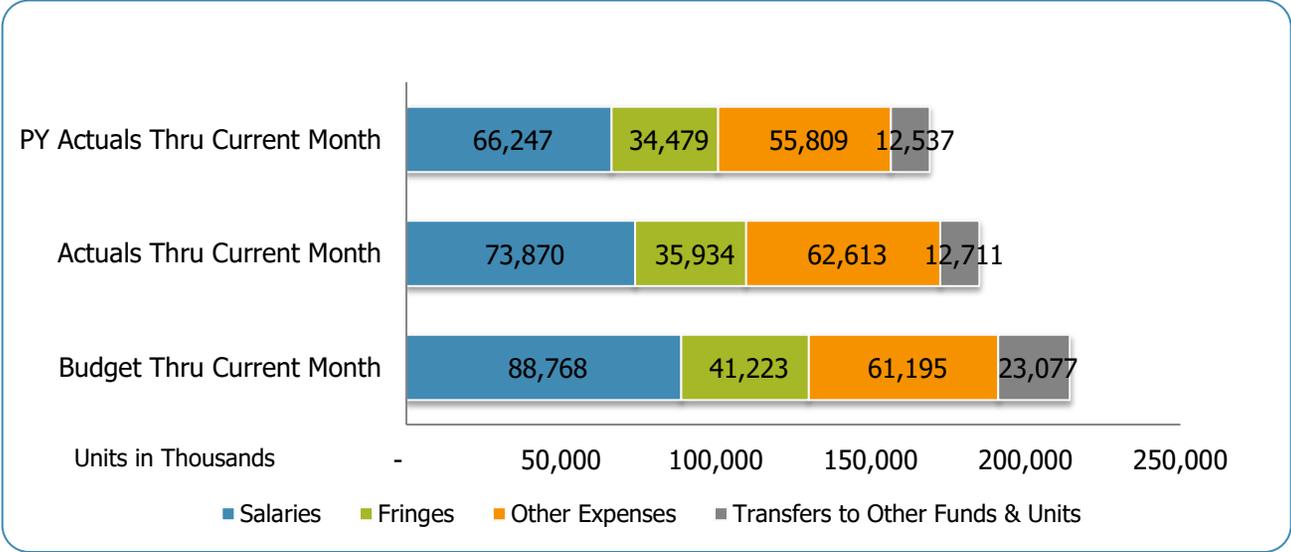
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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

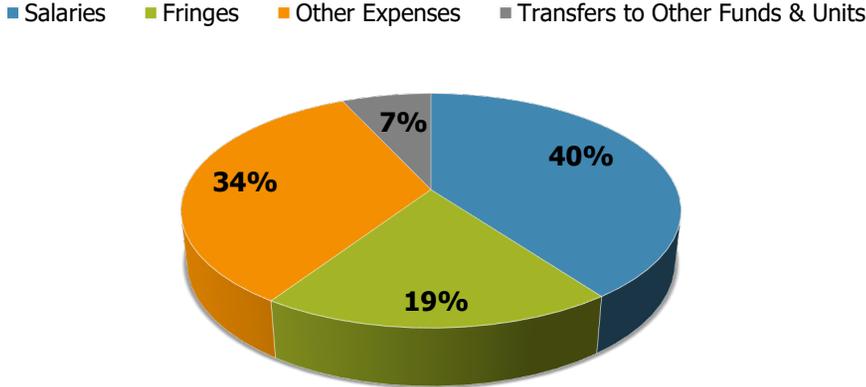
All Departments
GSD General

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,499,500	72,083,250	51,757,572	71.8%	20,325,678	468,707,500	78,117,917	30,344,212	58,127,627	74.4%	19,990,290	6,370,055
Overtime	11,657,000	1,942,833	3,321,804	171.0%	(1,378,971)	12,844,700	2,140,783	3,052,908	3,918,481	183.0%	(1,777,698)	596,677
All Other Salary Codes	22,881,800	3,813,633	11,167,873	292.8%	(7,354,240)	51,053,000	8,508,833	4,856,397	11,823,774	139.0%	(3,314,941)	655,901
Total Salaries	467,038,300	77,839,717	66,247,249	85.1%	11,592,468	532,605,200	88,767,533	38,253,517	73,869,882	83.2%	14,897,651	7,622,633
Fringes	238,199,700	39,699,950	34,479,214	86.8%	5,220,736	247,336,200	41,222,700	18,189,760	35,933,817	87.2%	5,288,883	1,454,603
Other Expenses:												
Utilities	18,489,600	3,081,600	3,260,322	105.8%	(178,722)	19,875,100	3,312,517	1,867,372	3,651,204	110.2%	(338,687)	390,882
Professional & Purchased Services	79,644,300	13,274,050	10,177,824	76.7%	3,096,226	85,507,900	14,251,317	6,164,872	12,516,404	87.8%	1,734,913	2,338,580
Travel, Tuition & Dues	2,799,400	466,567	381,085	81.7%	85,482	3,609,900	601,650	267,337	521,083	86.6%	80,567	139,998
Communications	8,767,900	1,461,317	1,070,399	73.2%	390,918	9,757,700	1,626,283	681,531	1,253,131	77.1%	373,152	182,732
Repairs & Maintenance Services	11,714,500	1,952,417	1,443,410	73.9%	509,007	17,236,800	2,872,800	1,238,207	1,538,261	53.5%	1,334,539	94,851
Internal Service Fees	38,319,200	6,386,533	6,325,317	99.0%	61,216	42,496,100	7,082,683	4,773,103	7,094,004	100.2%	(11,321)	768,687
All Other Expenses	173,061,200	28,843,533	33,150,416	114.9%	(4,306,883)	188,684,600	31,447,433	10,989,625	36,038,872	114.6%	(4,591,439)	2,888,456
Total Other Expenses	332,796,100	55,466,017	55,808,773	100.6%	(342,756)	367,168,100	61,194,683	25,982,047	62,612,959	102.3%	(1,418,276)	6,804,186
Transfers to Other Funds & Units	161,619,000	26,936,500	12,537,080	46.5%	14,399,420	138,459,400	23,076,567	6,823,653	12,711,451	55.1%	10,365,116	174,371
TOTAL EXPENSES & TRANSFERS	1,199,653,100	199,942,183	169,072,316	84.6%	30,869,867	1,285,568,900	214,261,483	89,248,977	185,128,109	86.4%	29,133,374	16,055,793
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,124,600	9,354,100	6,022,130	64.4%	3,331,970	63,562,300	10,593,717	5,922,763	6,931,750	65.4%	3,661,967	909,620
Other Governments & Agencies:												
Federal Direct	3,248,700	541,450	(330,587)	-61.1%	872,037	3,208,200	534,700	-	(139,283)	-26.0%	673,983	191,304
Fed Through State Pass-Through	3,078,300	513,050	191	0.0%	512,859	4,153,900	692,317	-	-	0.0%	692,317	(191)
Fed Through Other Pass-Through	7,200,000	1,200,000	4,502	0.4%	1,195,498	7,585,600	1,264,267	-	-	0.0%	1,264,267	(4,502)
State Direct	103,264,100	17,210,683	(2,136,109)	-12.4%	19,346,792	122,271,700	20,378,617	114,438	(8,955,459)	-43.9%	29,334,076	(6,819,350)
Other Government & Agencies	7,146,300	1,191,050	1,093,344	91.8%	97,706	7,074,700	1,179,117	5,161,837	5,144,075	436.3%	(3,964,958)	4,050,731
Total Other Governments & Agencies	123,937,400	20,656,233	(1,368,659)	-6.6%	22,024,892	144,294,100	24,049,017	5,276,275	(3,950,667)	-16.4%	27,999,684	(2,582,008)
Other Revenue:												
Property Taxes	621,435,200	103,572,533	10,056,894	9.7%	93,515,639	670,621,800	111,770,300	852,241	1,730,628	1.5%	110,039,672	(8,326,266)
Local Option Sales Tax	161,049,600	26,841,600	-	0.0%	26,841,600	209,383,100	34,897,183	-	-	0.0%	34,897,183	-
Other Tax, Licences & Permits	142,965,000	23,827,500	16,920,773	71.0%	6,906,727	143,812,000	23,968,667	9,546,640	16,298,284	68.0%	7,670,383	(622,489)
Fines, Forfeits & Penalties	4,744,200	790,700	508,866	64.4%	281,834	4,134,000	689,000	377,586	455,821	66.2%	233,179	(53,045)
Compensation from Property	698,500	116,417	156,063	134.1%	(39,646)	365,000	60,833	94,980	100,933	165.9%	(40,100)	(55,130)
Miscellaneous Revenue	1,011,700	168,617	32,160	19.1%	136,457	613,100	102,183	542,664	719,937	704.6%	(617,754)	687,777
Total Other Revenue	931,904,200	155,317,367	27,674,756	17.8%	127,642,611	1,028,929,000	171,488,167	11,414,111	19,305,603	11.3%	152,182,564	(8,369,153)
Transfers From Other Funds & Units	23,111,800	3,851,967	3,764,195	97.7%	87,772	34,783,500	5,797,250	97,243	101,299	1.7%	5,695,951	(3,662,896)
TOTAL REVENUE & TRANSFERS	1,135,078,000	189,179,667	36,092,422	19.1%	153,087,245	1,271,568,900	211,928,150	22,710,392	22,387,985	10.6%	189,540,165	(13,704,437)

GSD Expenditures Summary FY22-23 as of August 2022



Actuals Thru Current Month

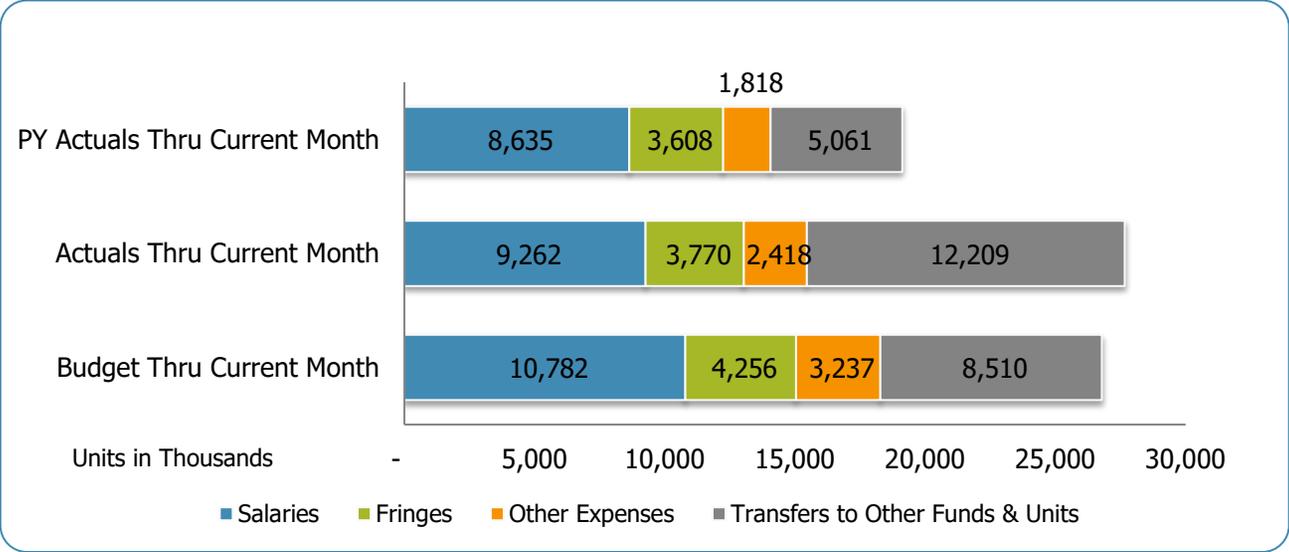


Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

All Departments
USD General

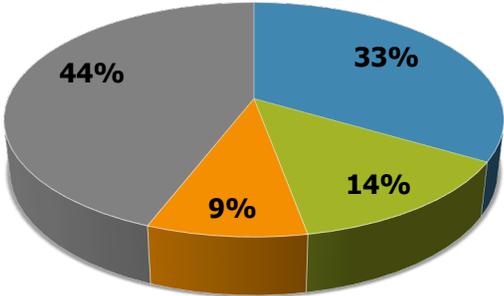
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	53,993,500	8,998,917	5,848,567	65.0%	3,150,350	59,713,500	9,952,250	3,019,121	6,044,922	60.7%	3,907,328	196,355
Overtime	2,381,200	396,867	275,244	69.4%	121,623	3,260,900	543,483	193,826	356,159	65.5%	187,324	80,915
All Other Salary Codes	(1,500,400)	(250,067)	2,510,876	-1004.1%	(2,760,943)	1,719,800	286,633	1,435,598	2,861,391	998.3%	(2,574,758)	350,515
Total Salaries	54,874,300	9,145,717	8,634,687	94.4%	511,030	64,694,200	10,782,367	4,648,545	9,262,472	85.9%	1,519,895	627,785
Fringes	24,703,500	4,117,250	3,607,787	87.6%	509,463	25,534,500	4,255,750	1,899,110	3,770,241	88.6%	485,509	162,454
Other Expenses:												
Utilities	8,093,200	1,348,867	704,821	52.3%	644,046	8,404,500	1,400,750	801,770	811,616	57.9%	589,134	106,795
Professional & Purchased Services	15,000	2,500	-	0.0%	2,500	15,000	2,500	-	-	0.0%	2,500	-
Travel, Tuition & Dues	11,100	1,850	40	2.2%	1,810	11,400	1,900	50	80	4.2%	1,820	40
Communications	87,900	14,650	15,349	104.8%	(699)	88,100	14,683	2,962	5,912	40.3%	8,771	(9,437)
Repairs & Maintenance Services	54,000	9,000	-	0.0%	9,000	54,000	9,000	8,190	8,190	91.0%	810	8,190
Internal Service Fees	6,011,800	1,001,967	1,001,967	100.0%	(0)	6,644,700	1,107,450	1,107,450	1,107,450	100.0%	-	105,483
All Other Expenses	7,092,700	1,182,117	96,064	8.1%	1,086,053	4,206,000	701,000	381,165	484,658	69.1%	216,342	388,594
Total Other Expenses	21,365,700	3,560,950	1,818,241	51.1%	1,742,709	19,423,700	3,237,283	2,301,587	2,417,906	74.7%	819,377	599,665
Transfers to Other Funds & Units	44,942,600	7,490,433	5,061,146	67.6%	2,429,287	51,060,200	8,510,033	11,738,525	12,208,819	143.5%	(3,698,786)	7,147,673
TOTAL EXPENSES & TRANSFERS	145,886,100	24,314,350	19,121,861	78.6%	5,192,489	160,712,600	26,785,433	20,587,767	27,659,438	103.3%	(874,005)	8,537,577
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	106,000	17,667	24,143	136.7%	(6,476)	100,000	16,667	16,863	25,042	150.3%	(8,375)	899
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	87,100	-	0.0%	87,100	710,600	118,433	-	-	0.0%	118,433	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	87,100	-	0.0%	87,100	710,600	118,433	-	-	0.0%	118,433	-
Other Revenue:												
Property Taxes	131,050,500	21,841,750	(1,416)	0.0%	21,843,166	140,472,200	23,412,033	4,193	4,193	0.0%	23,407,840	5,609
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	1,525,483	-	0.0%	1,525,483	19,429,800	3,238,300	-	-	0.0%	3,238,300	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,326	100.0%	(1,326)	-	-	22,286	40,621	100.0%	(40,621)	39,295
Total Other Revenue	140,203,400	23,367,233	(90)	0.0%	23,367,323	159,902,000	26,650,333	26,479	44,814	0.2%	26,605,519	44,904
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,832,000	23,472,000	24,053	0.1%	23,447,947	160,712,600	26,785,433	43,342	69,856	0.3%	26,715,577	45,803

USD Expenditures Summary FY22-23 as of August 2022



Actuals Thru Current Month

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

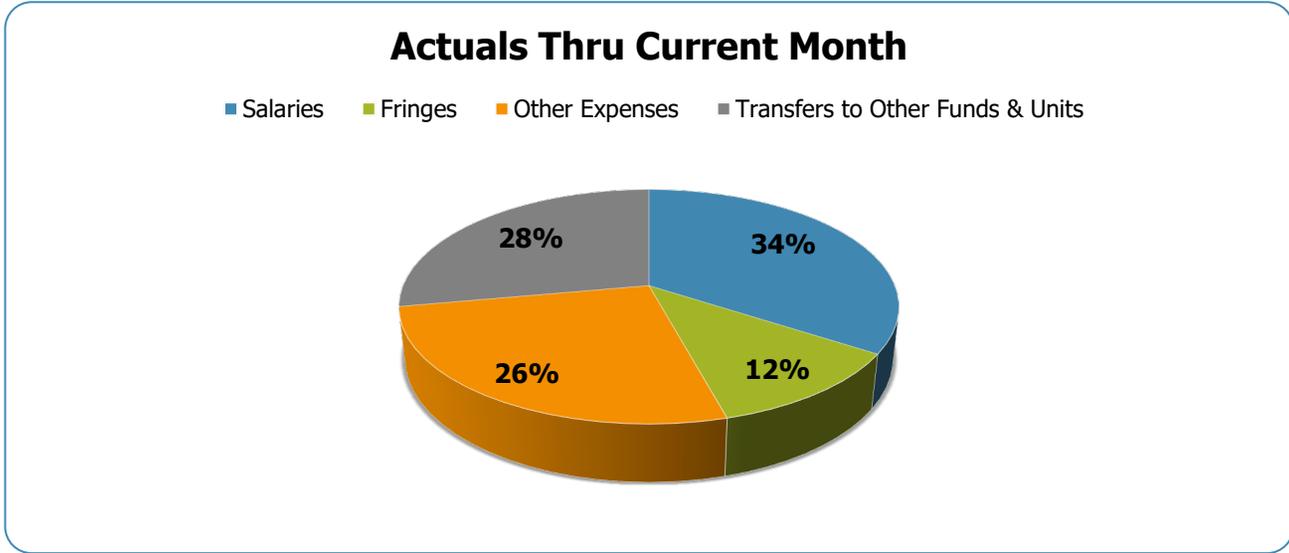
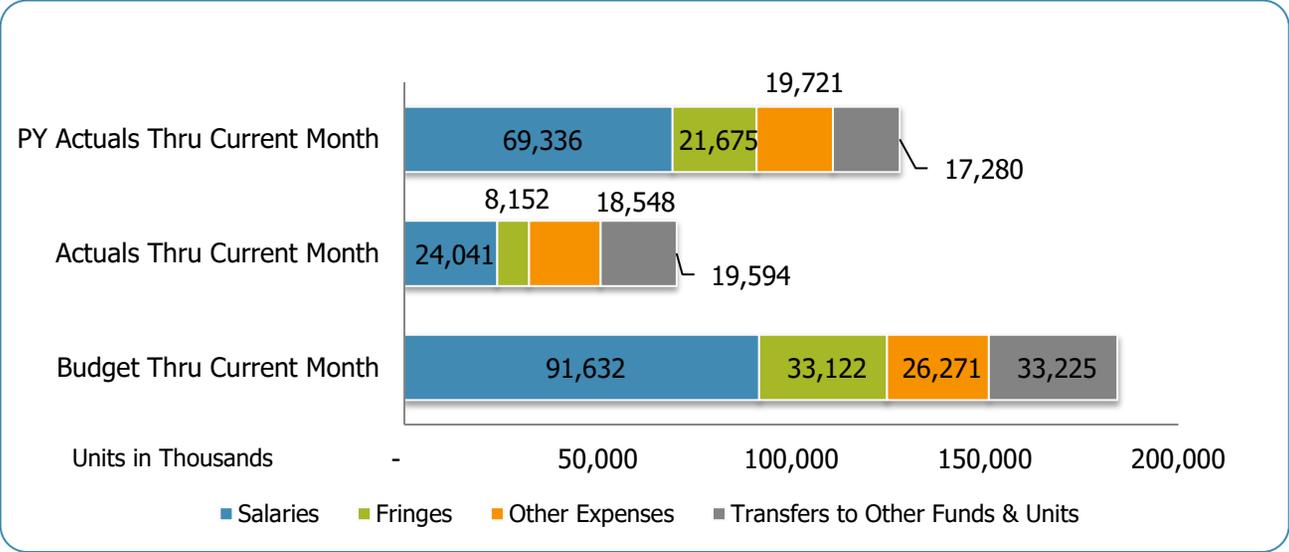


Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	486,796,900	81,132,817	66,697,639	82.2%	14,435,178	542,745,500	90,457,583	(20,778)	22,761,553	25.2%	67,696,030	(43,936,086)
Overtime	1,939,200	323,200	379,163	117.3%	(55,963)	410,400	68,400	-	117,196	171.3%	(48,796)	(261,967)
All Other Salary Codes	15,083,500	2,513,917	2,259,453	89.9%	254,464	6,633,400	1,105,567	4,841	1,162,416	105.1%	(56,849)	(1,097,037)
Total Salaries	503,819,600	83,969,933	69,336,255	82.6%	14,633,678	549,789,300	91,631,550	(15,937)	24,041,165	26.2%	67,590,385	(45,295,090)
Fringes	176,851,800	29,475,300	21,674,783	73.5%	7,800,517	198,734,900	33,122,483	13,884	8,152,474	24.6%	24,970,009	(13,522,309)
Other Expenses:												
Utilities	22,974,400	3,829,067	3,361,112	87.8%	467,955	24,764,400	4,127,400	3,529,527	3,831,672	92.8%	295,728	470,560
Professional & Purchased Services	43,609,200	7,268,200	6,184,475	85.1%	1,083,725	47,416,200	7,902,700	2,175,484	3,805,666	48.2%	4,097,034	(2,378,809)
Travel, Tuition & Dues	1,864,700	310,783	115,360	37.1%	195,423	2,123,500	353,917	116,654	323,830	91.5%	30,087	208,470
Communications	2,462,100	410,350	170,244	41.5%	240,106	3,136,300	522,717	156,160	361,840	69.2%	160,877	191,596
Repairs & Maintenance Services	2,972,600	495,433	230,180	46.5%	265,253	2,349,600	391,600	619,648	802,183	204.8%	(410,583)	572,003
Internal Service Fees	3,756,500	626,083	626,083	100.0%	0	4,632,500	772,083	376,025	751,250	97.3%	20,833	125,167
All Other Expenses	63,995,300	10,665,883	9,033,227	84.7%	1,632,656	73,202,900	12,200,483	4,886,037	8,671,238	71.1%	3,529,245	(361,989)
Total Other Expenses	141,634,800	23,605,800	19,720,681	83.5%	3,885,119	157,625,400	26,270,900	11,859,535	18,547,679	70.6%	7,723,221	(1,173,002)
Transfers to Other Funds & Units	195,501,300	32,583,550	17,279,819	53.0%	15,303,731	199,352,900	33,225,483	19,236,785	19,593,868	59.0%	13,631,615	2,314,049
TOTAL EXPENSES & TRANSFERS	1,017,807,500	169,634,583	128,011,538	75.5%	41,623,045	1,105,502,500	184,250,417	31,094,267	70,335,186	38.2%	113,915,231	(57,676,352)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	375,000	105,386	28.1%	269,614	2,250,000	375,000	211,423	285,143	76.0%	89,857	179,757
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	83,333	7,405	8.9%	75,928	500,000	83,333	335	335	0.4%	82,998	(7,070)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	285,619,700	47,603,283	28,035,479	58.9%	19,567,804	260,325,500	43,387,583	25,934,600	25,935,779	59.8%	17,451,804	(2,099,700)
Other Government & Agencies	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Total Other Governments & Agencies	286,129,700	47,688,283	28,042,884	58.8%	19,645,399	260,835,500	43,472,583	25,934,935	25,936,114	59.7%	17,536,469	(2,106,770)
Other Revenue:												
Property Taxes	458,308,900	76,384,817	(69)	0.0%	76,384,886	473,830,000	78,971,667	(25,358)	(25,358)	0.0%	78,997,025	(25,289)
Local Option Sales Tax	250,083,200	41,680,533	-	0.0%	41,680,533	316,603,500	52,767,250	-	-	0.0%	52,767,250	-
Other Tax, Licences & Permits	12,995,600	2,165,933	52,706	2.4%	2,113,227	45,390,000	7,565,000	50,396	54,292	0.7%	7,510,708	1,586
Fines, Forfeits & Penalties	1,200	200	75	37.5%	125	500	83	-	-	0.0%	83	(75)
Compensation from Property	2,443,000	407,167	71,689	17.6%	335,478	3,043,000	507,167	10,997	119,396	23.5%	387,771	47,707
Miscellaneous Revenue	150,000	25,000	(3,345)	-13.4%	28,345	250,000	41,667	412,926	(767,207)	-1841.3%	808,874	(763,862)
Total Other Revenue	723,981,900	120,663,650	121,056	0.1%	120,542,594	839,117,000	139,852,833	448,961	(618,877)	-0.4%	140,471,710	(739,933)
Transfers From Other Funds & Units	5,445,900	907,650	-	0.0%	907,650	3,300,000	550,000	-	-	0.0%	550,000	-
TOTAL REVENUE & TRANSFERS	1,017,807,500	169,634,583	28,269,326	16.7%	141,365,257	1,105,502,500	184,250,417	26,595,319	25,602,380	13.9%	158,648,037	(2,666,946)

MNPS Operating Fund Expenditures Summary FY22-23 as of August 2022



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2023
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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	-50.2%	11,484,102	-39.8%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	9,833	-23.6%	N/A	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-89.8%	1,836,220	-98.2%	N/A	N/A
32241	Arts Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
30141	Arts Commission - Percent for Public Art Staff	-26.5%	16,932	-100.2%	N/A	N/A
30114	Barnes Fund for Affordable Housing	-74.1%	7,831,359	-83.3%	N/A	N/A
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-100.0%	1,417	174.9%	N/A	N/A
60156	Board of Fair Commissioners - Operating Fund	-17.6%	137,149	-32.2%	N/A	N/A
30600	Codes - Demolition Fund	-95.7%	43,848	-90.2%	N/A	N/A
30164	Community Safety Partnership Fund	-100.0%	500,000	-100.0%	N/A	N/A
30118	County Clerk - Computer Fund	-99.8%	14,137	-42.2%	N/A	N/A
30218, 30318	County Clerk - Fees	-86.9%	8,694	47.6%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-100.0%	35,983	-37.5%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	8,417	-57.0%	N/A	N/A
30096	Direct Appropriation Grant	0.0%	(238,290)	0.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	9,583	-84.5%	N/A	N/A
32219	District Attorney - Grant Fund	-36.0%	20,454	-69.7%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-66.4%	81,943	-98.7%	N/A	N/A
68201	District Energy System	-41.7%	1,425,864	15.6%	N/A	N/A
30260	Farmers' Market - Grant Fund	-100.0%	-	0.0%	N/A	N/A
60152	Farmers' Market - Operating Fund	-15.6%	62,267	-101.8%	N/A	N/A
30077	Finance - Donations	-100.0%	617	0.0%	N/A	N/A
30215	Finance - Innovation Investment Fund	-91.5%	41,069	N/A	N/A	N/A
51180	Finance - Treasury	-24.7%	51,140	-68.2%	N/A	N/A
30048, 32232	Fire - Grants & Donations	-100.0%	12,167	549.1%	N/A	N/A
30219	Fire - Special Events	0.0%	51,140	0.0%	N/A	N/A
33075, 51155	General Services - Energy Program	-100.0%	6,667	-100.0%	N/A	N/A
51154	General Services - Office of Fleet Management	-25.3%	1,169,022	14.1%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	-20.1%	40,049	79.3%	N/A	N/A
30102	General Sessions Court - DUI Offender	-85.7%	5,716	-51.1%	N/A	N/A
32227	General Sessions Court - Grant Fund	-49.3%	22,675	-100.0%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	157.0%	(2,930)	-37.7%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-16.0%	1,091	279.2%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-24.7%	15,288	-98.7%	N/A	N/A
32200	Health - Grant Fund	-54.5%	5,142,718	-99.9%	N/A	N/A
32211	Historical Commission - Grant Fund	30.9%	(4,820)	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-25.2%	1,791,137	-3.0%	N/A	N/A
30370	Information Technology Services - Technology Fund	-100.0%	523,067	-58.4%	N/A	N/A
32226	Juvenile Court - Grant Fund	-35.4%	185,913	-72.0%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-100.0%	5,600	4.9%	N/A	N/A

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2023
 August 30, 2022



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30076	Mayor's Office - Donations	-100.0%	50	0.0%	N/A	N/A
31500	Metro Action Commission - Admin & Leasehold	-26.2%	568,487	-0.5%	N/A	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-29.6%	23,262	400.5%	N/A	N/A
31508	Metro Action Commission - BF/AF Care Program	-95.7%	224,769	-95.5%	N/A	N/A
31506	Metro Action Commission - CACFP	-54.4%	136,370	-76.0%	N/A	N/A
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(9,540)	0.0%	N/A	N/A
31514	Metro Action Commission - Community Svcs Poverty	-93.2%	3,899	-100.0%	N/A	N/A
31529	Metro Action Commission - CSBG CARES Grant	-32.6%	13,890	-35.5%	N/A	N/A
31504	Metro Action Commission - CSBG Grant	-4.6%	20,225	-4.6%	N/A	N/A
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	27.5%	(1,409,536)	137.8%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-26.9%	1,100,551	-26.9%	N/A	N/A
31503	Metro Action Commission - Heat & Water Assistance	-46.5%	767,730	-46.5%	N/A	N/A
31505	Metro Action Commission - Summer Food Program	16.8%	(35,521)	10.8%	N/A	N/A
31524	Metro Action Commission - VOCA	-100.0%	104,850	-100.0%	N/A	N/A
31523	Metro Action Commission - Workforce	-38.6%	30,834	295.3%	N/A	N/A
31522	Metro Action Commission - Youth Grant	52.6%	(337,085)	98.7%	N/A	N/A
35135	MNPS - Charter Schools	-39.4%	12,495,815	-39.4%	N/A	N/A
55146	MNPS - Print Shop	75.8%	(151,534)	-76.7%	N/A	N/A
35158	MNPS - School Lunchroom	-14.8%	1,297,554	-102.5%	N/A	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	0.0%	N/A	N/A
60161	Municipal Auditorium - Operating Fund	-29.7%	109,922	-68.8%	N/A	N/A
30049, 32250	Office of Emergency Management - Grants & Donations	-75.0%	168,761	-100.0%	N/A	N/A
32051, 32104	Office of Family Safety - Grants & Donations	-14.9%	19,848	-87.2%	N/A	N/A
30087	Parks & Recreation - Donation Fund	0.0%	(29,580)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Fund	-40.9%	21,905	115.8%	N/A	N/A
33000	Parks & Recreation - Master Plan	-37.6%	14,344	-37.6%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	-179.3%	672,362	125.0%	N/A	N/A
30801	Parks & Recreation - Special Projects	-8.1%	3,800	207.5%	N/A	N/A
30702	Planning - Advance Planning & Research	-100.0%	21,300	501.1%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	242.3%	(28,512)	-61.4%	N/A	N/A
30158	Police - Donations	-100.0%	1,417	0.0%	N/A	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	-61.4%	390,128	-73.0%	N/A	N/A
61200	Police - Impound	-100.0%	83,333	-67.7%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-27.1%	104,654	-104.2%	N/A	N/A
30200	Police - Task Force Fund	-40.1%	113,166	-69.0%	N/A	N/A
30401	Public Library - Library Services	0.0%	(193,493)	0.0%	N/A	N/A
30404	Public Library - Special Projects	-89.9%	146,446	1737.4%	N/A	N/A
30408	Nashville Department of Transportation - Grants	-99.8%	96,709	-179.5%	N/A	N/A
30508	Nashville Department of Transportation - Sidewalk	-100.0%	725,000	9.6%	N/A	N/A
30509	Nashville Department of Transportation - Surplus Parking	-58.8%	669,723	-50.6%	N/A	N/A
30511	Nashville Department of Transportation - Paving Fund	-100.0%	666,667	-100.0%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	383	0.0%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2023
 August 30, 2022



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
32230	Sheriff's Office - Grant Fund	0.0%	(34,191)	0.0%	N/A	N/A
30007, 30137, 32137, 32237	Social Services - Grants & Donations	45.8%	(113,842)	24.0%	N/A	N/A
30359	Special Events Fund	-16.0%	104,654	-100.0%	N/A	N/A
60008	Sports Authority	-85.7%	322,489	-100.0%	N/A	N/A
30020	State Trial Courts - Drug Enforcement	-1.4%	585	24.9%	N/A	N/A
32228	State Trial Courts - Grant Fund	-15.9%	87,197	-144.4%	N/A	N/A
67331	Water Services - Operations	-22.5%	6,084,625	24.6%	N/A	N/A
67431	Water Services - Stormwater	-51.2%	2,636,141	-9.4%	N/A	N/A
30501	Water Services - Solid Waste Operations	-78.5%	5,544,443	46.1%	N/A	N/A
30502	Water Services - Solid Waste Grant	0.0%	(811,990)	-100.0%	N/A	N/A
37150	Water Services - Tree Canopy Fund	-100.0%	250,000	-100.0%	N/A	N/A
30503	Water Services - Tire Waste	-13.8%	18,383	-99.6%	N/A	N/A

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

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

**Administrative
Hotel Occupancy 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 \$	FY23-FY22 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	20,068,700	3,344,783	900,000	26.9%	2,444,783	40,913,200	6,818,867	1,945,698	1,945,698	28.5%	4,873,169	1,045,698
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,812,600	5,802,100	6,800,895	117.2%	(998,795)	78,292,900	13,048,817	7,649,542	7,649,542	58.6%	5,399,275	848,647
Total Other Expenses	54,881,300	9,146,883	7,700,895	84.2%	1,445,988	119,206,100	19,867,683	9,595,240	9,595,240	48.3%	10,272,443	1,894,345
Transfers to Other Funds & Units	9,088,600	1,514,767	1,519,278	100.3%	(4,511)	18,146,800	3,024,467	1,812,808	1,812,808	59.9%	1,211,659	293,530
TOTAL EXPENSES & TRANSFERS	63,969,900	10,661,650	9,220,173	86.5%	1,441,477	137,352,900	22,892,150	11,408,048	11,408,048	49.8%	11,484,102	2,187,875
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	62,558,400	10,426,400	11,759,744	112.8%	(1,333,344)	137,352,900	22,892,150	13,591,356	13,698,327	59.8%	9,193,823	1,938,583
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,789	100.0%	(1,789)	-	-	59,237	90,819	100.0%	(90,819)	89,030
Total Other Revenue	62,558,400	10,426,400	11,761,533	112.8%	(1,335,133)	137,352,900	22,892,150	13,650,593	13,789,146	60.2%	9,103,004	2,027,613
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	62,558,400	10,426,400	11,761,533	112.8%	(1,335,133)	137,352,900	22,892,150	13,650,593	13,789,146	60.2%	9,103,004	2,027,613

Metro Government of Nashville
Monthly Budget Accountability Report
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**Administrative
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 \$	FY23-FY22 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	68,500	11,417	-	0.0%	11,417	59,000	9,833	-	-	0.0%	9,833	-
Total Other Expenses	68,500	11,417	-	0.0%	11,417	59,000	9,833	-	-	0.0%	9,833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	68,500	11,417	-	0.0%	11,417	59,000	9,833	-	-	0.0%	9,833	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	9,000	6,165	68.5%	2,835	59,000	9,833	6,656	7,475	76.0%	2,358	1,310
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	25	33	100.0%	(33)	32
Total Other Revenue	54,000	9,000	6,166	68.5%	2,834	59,000	9,833	6,681	7,508	76.4%	2,325	1,342
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	54,000	9,000	6,166	68.5%	2,834	59,000	9,833	6,681	7,508	76.4%	2,325	1,342

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**Administrative
Metro Improvement Districts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	1,023,600	170,600	223,000	130.7%	(52,400)	3,518,700	586,450	200,000	200,000	34.1%	386,450	(23,000)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,756,100	1,126,017	27,667	2.5%	1,098,350	8,755,600	1,459,267	219	9,497	0.7%	1,449,770	(18,170)
Total Other Expenses	7,779,700	1,296,617	250,667	19.3%	1,045,950	12,274,300	2,045,717	200,219	209,497	10.2%	1,836,220	(41,170)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,779,700	1,296,617	250,667	19.3%	1,045,950	12,274,300	2,045,717	200,219	209,497	10.2%	1,836,220	(41,170)
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	3,423,600	570,600	-	0.0%	570,600	7,037,400	1,172,900	-	-	0.0%	1,172,900	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,423,600	570,600	-	0.0%	570,600	7,037,400	1,172,900	-	-	0.0%	1,172,900	-
Other Revenue:												
Property Taxes	4,354,100	725,683	16,202	2.2%	709,481	5,235,700	872,617	27,158	27,158	3.1%	845,459	10,956
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000	333	255	76.5%	78	1,200	200	6,115	9,824	4912.0%	(9,624)	9,569
Total Other Revenue	4,356,100	726,017	16,457	2.3%	709,560	5,236,900	872,817	33,273	36,982	4.2%	835,835	20,525
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,779,700	1,296,617	16,457	1.3%	1,280,160	12,274,300	2,045,717	33,273	36,982	1.8%	2,008,735	20,525

Metro Government of Nashville
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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 \$	FY23-FY22 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	241,400	40,233	-	0.0%	40,233	-	-	-	-	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	46,000	7,667	-	0.0%	7,667	-	-	-	-	0.0%	-	-
Total Other Expenses	287,400	47,900	-	0.0%	47,900	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	287,400	47,900	-	0.0%	47,900	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	75,000	12,500	(85,000)	-680.0%	97,500	-	-	-	-	0.0%	-	85,000
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	22,900	-	0.0%	22,900	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	212,400	35,400	(85,000)	-240.1%	120,400	-	-	-	-	0.0%	-	85,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	75,000	12,500	-	0.0%	12,500	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	287,400	47,900	(85,000)	-177.5%	132,900	-	-	-	-	0.0%	-	85,000

Metro Government of Nashville
Monthly Budget Accountability Report
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**Arts Commission
Percent for Public Art Staff**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,900	46,483	-	0.0%	46,483	278,900	46,483	18,237	32,716	70.4%	13,767	32,716
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	364	(663)	100.0%	663	(663)
Total Salaries	278,900	46,483	-	0.0%	46,483	278,900	46,483	18,601	32,053	69.0%	14,430	32,053
Fringes	104,500	17,417	-	0.0%	17,417	104,500	17,417	7,492	14,915	85.6%	2,502	14,915
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	63,900	-	0.0%	63,900	383,400	63,900	26,093	46,968	73.5%	16,932	46,968
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%	-	-	-	(32)	(140)	100.0%	140	(140)
Total Other Revenue	-	-	-	0.0%	-	-	-	(32)	(140)	100.0%	140	(140)
Transfers From Other Funds & Units	383,400	63,900	-	0.0%	63,900	383,400	63,900	-	-	0.0%	63,900	-
TOTAL REVENUE & TRANSFERS	383,400	63,900	-	0.0%	63,900	383,400	63,900	(32)	(140)	-0.2%	64,040	(140)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

Barnes Fund for Affordable Housing

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	27,500	20,286	73.8%	7,214	165,000	27,500	12,531	22,017	80.1%	5,483	1,731
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,587	100.0%	(1,587)	-	-	560	747	100.0%	(747)	(840)
Total Salaries	165,000	27,500	21,873	79.5%	5,627	165,000	27,500	13,091	22,764	82.8%	4,736	891
Fringes	55,000	9,167	8,026	87.6%	1,141	56,000	9,333	4,179	8,321	89.2%	1,012	295
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,500	1,917	1,053	54.9%	864	13,000	2,167	921	1,190	54.9%	977	137
Travel, Tuition & Dues	11,500	1,917	269	14.0%	1,648	11,300	1,883	-	-	0.0%	1,883	(269)
Communications	11,500	1,917	-	0.0%	1,917	13,000	2,167	84	168	7.8%	1,999	168
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	4,957,583	491,405	9.9%	4,466,178	63,180,500	10,530,083	2,709,255	2,709,331	25.7%	7,820,752	2,217,926
Total Other Expenses	29,780,000	4,963,333	492,727	9.9%	4,470,606	63,217,800	10,536,300	2,710,260	2,710,689	25.7%	7,825,611	2,217,962
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000,000	5,000,000	522,626	10.5%	4,477,374	63,438,800	10,573,133	2,727,530	2,741,774	25.9%	7,831,359	2,219,148
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,500,000	416,667	1,707	0.4%	414,960	-	-	60,599	97,043	100.0%	(97,043)	95,336
Total Other Revenue	2,500,000	416,667	1,707	0.4%	414,960	-	-	60,599	97,043	100.0%	(97,043)	95,336
Transfers From Other Funds & Units	12,500,000	2,083,333	282,827	13.6%	1,800,506	15,000,000	2,500,000	320,160	320,160	12.8%	2,179,840	37,333
TOTAL REVENUE & TRANSFERS	15,000,000	2,500,000	284,534	11.4%	2,215,466	15,000,000	2,500,000	380,759	417,203	16.7%	2,082,797	132,669

Metro Government of Nashville
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**Board of Fair Commissioners
Grants, Donations and Sponsorships**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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%	-	8,500	1,417	-	-	0.0%	1,417	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	8,500	1,417	-	-	0.0%	1,417	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	8,500	1,417	-	-	0.0%	1,417	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	8,500	1,417	1,643	3,894	274.9%	(2,477)	3,894
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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%	-	8,500	1,417	1,643	3,894	274.9%	(2,477)	3,894

Metro Government of Nashville
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Board of Fair Commissioners
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,105,300	184,217	(541)	-0.3%	184,758	1,346,900	224,483	84,395	161,213	71.8%	63,270	161,754
Overtime	25,000	4,167	4,655	111.7%	(488)	25,000	4,167	6,896	11,207	269.0%	(7,040)	6,552
All Other Salary Codes	15,200	2,533	512	20.2%	2,021	15,200	2,533	256	512	20.2%	2,021	-
Total Salaries	1,145,500	190,917	4,626	2.4%	186,291	1,387,100	231,183	91,547	172,932	74.8%	58,251	168,306
Fringes	429,200	71,533	22,695	31.7%	48,838	466,500	77,750	28,914	56,054	72.1%	21,696	33,359
Other Expenses:												
Utilities	545,700	90,950	62,601	68.8%	28,349	547,600	91,267	46,934	60,081	65.8%	31,186	(2,520)
Professional & Purchased Services	362,800	60,467	19,611	32.4%	40,856	878,100	146,350	33,578	57,870	39.5%	88,480	38,259
Travel, Tuition & Dues	1,100	183	-	0.0%	183	20,100	3,350	-	110	3.3%	3,240	110
Communications	96,100	16,017	3,636	22.7%	12,381	279,600	46,600	27,594	43,838	94.1%	2,762	40,202
Repairs & Maintenance Services	60,000	10,000	17,887	178.9%	(7,887)	80,000	13,333	11,102	11,102	83.3%	2,231	(6,785)
Internal Service Fees	95,800	15,967	15,967	100.0%	(0)	100,900	16,817	8,408	16,817	100.0%	(0)	850
All Other Expenses	407,700	67,950	41,235	60.7%	26,715	686,800	114,467	137,364	185,163	161.8%	(70,696)	143,928
Total Other Expenses	1,569,200	261,533	160,937	61.5%	100,596	2,593,100	432,183	264,980	374,981	86.8%	57,202	214,044
Transfers to Other Funds & Units	693,100	115,517	38,184	33.1%	77,333	229,100	38,183	19,092	38,184	100.0%	(1)	-
TOTAL EXPENSES & TRANSFERS	3,837,000	639,500	226,442	35.4%	413,058	4,675,800	779,300	404,533	642,151	82.4%	137,149	415,709
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,800	3,467	130,818	3773.6%	(127,351)	2,401,300	400,217	235,928	454,992	113.7%	(54,775)	324,174
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	663,300	110,550	-	0.0%	110,550	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	663,300	110,550	-	0.0%	110,550	-	-	-	-	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	200,000	33,333	-	0.0%	33,333	200,000	33,333	-	-	0.0%	33,333	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	33,333	-	0.0%	33,333	200,000	33,333	-	-	0.0%	33,333	-
Transfers From Other Funds & Units	2,952,900	492,150	106,553	21.7%	385,597	2,074,500	345,750	-	73,135	21.2%	272,615	(33,418)
TOTAL REVENUE & TRANSFERS	3,837,000	639,500	237,371	37.1%	402,129	4,675,800	779,300	235,928	528,127	67.8%	251,173	290,756

Metro Government of Nashville
Monthly Budget Accountability Report
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Codes Administration
Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	45,833	2,420	5.3%	43,413	275,000	45,833	1,985	1,985	4.3%	43,848	(435)
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	45,833	2,420	5.3%	43,413	275,000	45,833	1,985	1,985	4.3%	43,848	(435)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	45,833	2,420	5.3%	43,413	275,000	45,833	1,985	1,985	4.3%	43,848	(435)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	45,833	17,396	38.0%	28,437	275,000	45,833	-	-	0.0%	45,833	(17,396)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	-	-	171	100.0%	(171)	-	-	2,851	4,496	100.0%	(4,496)	4,325
Total Other Revenue	-	-	171	100.0%	(171)	-	-	2,851	4,496	100.0%	(4,496)	4,325
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	45,833	17,567	38.3%	28,266	275,000	45,833	2,851	4,496	9.8%	41,337	(13,071)

Metro Government of Nashville
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Community Safety Partnership 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	3,000,000	500,000	-	-	0.0%	500,000	-
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	-	-	-	0.0%	-	3,000,000	500,000	-	-	0.0%	500,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,000,000	500,000	-	-	0.0%	500,000	-
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	-	-	-	0.0%	-	-	-	84	84	100.0%	(84)	84
Total Other Revenue	-	-	-	0.0%	-	-	-	84	84	100.0%	(84)	84
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,000,000	333,333	-	-	0.0%	333,333	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,000,000	333,333	84	84	0.0%	333,249	84

Metro Government of Nashville
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County Clerk
Computer 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 \$	FY23-FY22 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	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	12,500	338	2.7%	12,162	75,000	12,500	30	30	0.2%	12,470	(308)
Total Other Expenses	85,000	14,167	338	2.4%	13,829	85,000	14,167	30	30	0.2%	14,137	(308)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	14,167	338	2.4%	13,829	85,000	14,167	30	30	0.2%	14,137	(308)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	14,167	11,004	77.7%	3,163	85,000	14,167	6,618	6,618	46.7%	7,549	(4,386)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	-	-	50	100.0%	(50)	-	-	997	1,576	100.0%	(1,576)	1,526
Total Other Revenue	-	-	50	100.0%	(50)	-	-	997	1,576	100.0%	(1,576)	1,526
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	14,167	11,054	78.0%	3,113	85,000	14,167	7,615	8,194	57.8%	5,973	(2,860)

Metro Government of Nashville
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	60,000	10,000	290	2.9%	9,710	60,000	10,000	-	1,306	13.1%	8,694	1,016
Total Other Expenses	60,000	10,000	290	2.9%	9,710	60,000	10,000	-	1,306	13.1%	8,694	1,016
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	10,000	290	2.9%	9,710	60,000	10,000	-	1,306	13.1%	8,694	1,016
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	57,500	9,583	9,003	93.9%	580	57,500	9,583	9,173	9,173	95.7%	410	170
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	9,583	9,003	93.9%	580	57,500	9,583	9,173	9,173	95.7%	410	170
Other Revenue:												
Property 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	417	4,125	990.0%	(3,708)	2,500	417	4,275	4,275	1026.0%	(3,858)	150
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	39	100.0%	(39)	-	-	836	1,311	100.0%	(1,311)	1,272
Total Other Revenue	2,500	417	4,164	999.4%	(3,747)	2,500	417	5,111	5,586	1340.6%	(5,169)	1,422
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	10,000	13,167	131.7%	(3,167)	60,000	10,000	14,284	14,759	147.6%	(4,759)	1,592

Metro Government of Nashville
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**Criminal Court Clerk
Computer 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 \$	FY23-FY22 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	8,333	-	0.0%	8,333	40,000	6,667	-	-	0.0%	6,667	-
Travel, Tuition & Dues	4,000	667	-	0.0%	667	4,000	667	-	-	0.0%	667	-
Communications	7,300	1,217	-	0.0%	1,217	1,500	250	-	-	0.0%	250	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	25,767	-	0.0%	25,767	170,400	28,400	-	-	0.0%	28,400	-
Total Other Expenses	215,900	35,983	-	0.0%	35,983	215,900	35,983	-	-	0.0%	35,983	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	35,983	-	0.0%	35,983	215,900	35,983	-	-	0.0%	35,983	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,500	4,417	2,133	48.3%	2,284	25,000	4,167	2,017	2,017	48.4%	2,150	(116)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	100.0%	(20)	-	-	374	588	100.0%	(588)	568
Total Other Revenue	-	-	20	100.0%	(20)	-	-	374	588	100.0%	(588)	568
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,500	4,417	2,153	48.7%	2,264	25,000	4,167	2,391	2,605	62.5%	1,562	452

Metro Government of Nashville
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**Criminal Court Clerk
Victims Assistance 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 \$	FY23-FY22 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	50,500	8,417	-	0.0%	8,417	50,500	8,417	-	-	0.0%	8,417	-
Total Other Expenses	50,500	8,417	-	0.0%	8,417	50,500	8,417	-	-	0.0%	8,417	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	8,417	-	0.0%	8,417	50,500	8,417	-	-	0.0%	8,417	-
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	50,500	8,417	3,992	47.4%	4,425	50,500	8,417	3,587	3,587	42.6%	4,830	(405)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	20	31	100.0%	(31)	30
Total Other Revenue	50,500	8,417	3,993	47.4%	4,424	50,500	8,417	3,607	3,618	43.0%	4,799	(375)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	8,417	3,993	47.4%	4,424	50,500	8,417	3,607	3,618	43.0%	4,799	(375)

Metro Government of Nashville
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Direct Appropriation Grant (Governor's 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	13,319	100.0%	(13,319)	-	-	10,946	21,943	100.0%	(21,943)	8,624
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,158)	100.0%	1,158	-	-	1,615	(55)	100.0%	55	1,103
Total Salaries	-	-	12,161	100.0%	(12,161)	-	-	12,561	21,888	100.0%	(21,888)	9,727
Fringes	-	-	2,181	100.0%	(2,181)	-	-	3,782	7,528	100.0%	(7,528)	5,347
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	70,000	208,494	100.0%	(208,494)	208,494
Travel, Tuition & Dues	-	-	190	100.0%	(190)	-	-	380	380	100.0%	(380)	190
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	-	-	190	100.0%	(190)	-	-	70,380	208,874	100.0%	(208,874)	208,684
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	14,532	100.0%	(14,532)	-	-	86,723	238,290	100.0%	(238,290)	223,758
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	10,000,000	1,666,667	-	0.0%	1,666,667	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,000,000	1,666,667	-	0.0%	1,666,667	-	-	-	-	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	-	-	266	100.0%	(266)	-	-	1,540	2,502	100.0%	(2,502)	2,236
Total Other Revenue	-	-	266	100.0%	(266)	-	-	1,540	2,502	100.0%	(2,502)	2,236
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,000	1,666,667	266	0.0%	1,666,401	-	-	1,540	2,502	100.0%	(2,502)	2,236

Metro Government of Nashville
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**District Attorney
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Fringes	700	117	-	0.0%	117	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Travel, Tuition & Dues	25,700	4,283	400	9.3%	3,883	31,400	5,233	-	-	0.0%	5,233	(400)
Communications	6,200	1,033	802	77.6%	231	3,700	617	-	-	0.0%	617	(802)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	3,567	-	0.0%	3,567	21,400	3,567	-	-	0.0%	3,567	-
Total Other Expenses	54,300	9,050	1,202	13.3%	7,848	57,500	9,583	-	-	0.0%	9,583	(1,202)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	10,000	1,202	12.0%	8,798	57,500	9,583	-	-	0.0%	9,583	(1,202)
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	60,000	10,000	945	9.5%	9,055	57,500	9,583	1,104	1,104	11.5%	8,479	159
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14	100.0%	(14)	-	-	241	378	100.0%	(378)	364
Total Other Revenue	60,000	10,000	959	9.6%	9,041	57,500	9,583	1,345	1,482	15.5%	8,101	523
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	10,000	959	9.6%	9,041	57,500	9,583	1,345	1,482	15.5%	8,101	523

Metro Government of Nashville
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District Attorney
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,700	38,117	30,647	80.4%	7,470	228,500	38,083	13,608	29,118	76.5%	8,965	(1,529)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,942)	100.0%	2,942	200	33	-	(4,163)	-12489.0%	4,196	(1,221)
Total Salaries	228,700	38,117	27,705	72.7%	10,412	228,700	38,117	13,608	24,955	65.5%	13,162	(2,750)
Fringes	112,100	18,683	10,840	58.0%	7,843	112,100	18,683	5,468	11,391	61.0%	7,292	551
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	56,800	38,545	67.9%	18,255	340,800	56,800	19,076	36,346	64.0%	20,454	(2,199)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	45,433	-	0.0%	45,433	272,600	45,433	17,198	17,198	37.9%	28,235	17,198
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	272,600	45,433	-	0.0%	45,433	272,600	45,433	17,198	17,198	37.9%	28,235	17,198
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	68,200	11,367	-	0.0%	11,367	68,200	11,367	-	-	0.0%	11,367	-
TOTAL REVENUE & TRANSFERS	340,800	56,800	-	0.0%	56,800	340,800	56,800	17,198	17,198	30.3%	39,602	17,198

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	74,833	37,128	49.6%	37,705	449,000	74,833	14,811	26,647	35.6%	48,186	(10,481)
Overtime	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
All Other Salary Codes	18,800	3,133	(3,240)	-103.4%	6,373	14,800	2,467	-	(2,767)	-112.2%	5,234	473
Total Salaries	468,800	78,133	33,888	43.4%	44,245	464,800	77,467	14,811	23,880	30.8%	53,587	(10,008)
Fringes	130,300	21,717	7,207	33.2%	14,510	130,300	21,717	3,413	6,579	30.3%	15,138	(628)
Other Expenses:												
Utilities	27,800	4,633	2,855	61.6%	1,778	-	-	-	-	0.0%	-	(2,855)
Professional & Purchased Services	16,000	2,667	235	8.8%	2,432	13,000	2,167	149	1,316	60.7%	851	1,081
Travel, Tuition & Dues	15,600	2,600	405	15.6%	2,195	15,900	2,650	-	405	15.3%	2,245	-
Communications	111,500	18,583	4,780	25.7%	13,803	48,500	8,083	796	1,593	19.7%	6,490	(3,187)
Repairs & Maintenance Services	55,300	9,217	109	1.2%	9,108	-	-	(29)	-	0.0%	-	(109)
Internal Service Fees	40,000	6,667	6,667	100.0%	(0)	46,000	7,667	3,833	7,667	100.0%	(0)	1,000
All Other Expenses	34,700	5,783	4,281	74.0%	1,502	21,800	3,633	-	-	0.0%	3,633	(4,281)
Total Other Expenses	300,900	50,150	19,332	38.5%	30,818	145,200	24,200	4,749	10,981	45.4%	13,219	(8,351)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	150,000	60,427	40.3%	89,573	740,300	123,383	22,973	41,440	33.6%	81,943	(18,987)
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	150,000	466	0.3%	149,534	740,300	123,383	331	331	0.3%	123,052	(135)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	72	100.0%	(72)	-	-	799	1,268	100.0%	(1,268)	1,196
Total Other Revenue	900,000	150,000	538	0.4%	149,462	740,300	123,383	1,130	1,599	1.3%	121,784	1,061
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	150,000	538	0.4%	149,462	740,300	123,383	1,130	1,599	1.3%	121,784	1,061

Metro Government of Nashville
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**DES-District Energy System
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	189,500	31,583	-	-	0.0%	31,583	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	189,500	31,583	-	-	0.0%	31,583	-
Fringes	-	-	-	0.0%	-	42,000	7,000	-	-	0.0%	7,000	-
Other Expenses:												
Utilities	9,713,000	1,618,833	962,577	59.5%	656,256	10,642,500	1,773,750	1,139,624	1,267,641	71.5%	506,109	305,064
Professional & Purchased Services	4,246,700	707,783	655,749	92.6%	52,034	4,539,400	756,567	-	-	0.0%	756,567	(655,749)
Travel, Tuition & Dues	1,400	233	-	0.0%	233	6,400	1,067	-	-	0.0%	1,067	-
Communications	11,200	1,867	-	0.0%	1,867	61,200	10,200	-	-	0.0%	10,200	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	256,000	42,667	38,404	90.0%	4,263	286,000	47,667	-	-	0.0%	47,667	(38,404)
Total Other Expenses	14,228,300	2,371,383	1,656,730	69.9%	714,653	15,535,500	2,589,250	1,139,624	1,267,641	49.0%	1,321,609	(389,089)
Transfers to Other Funds & Units	5,444,600	907,433	327,075	36.0%	580,358	4,770,900	795,150	366,194	729,478	91.7%	65,672	402,403
TOTAL EXPENSES & TRANSFERS	19,672,900	3,278,817	1,983,805	60.5%	1,295,012	20,537,900	3,422,983	1,505,818	1,997,119	58.3%	1,425,864	13,314
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(454)	100.0%	454	-	-	695	(1,154)	100.0%	1,154	(700)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	19,672,900	3,278,817	25,954	0.8%	3,252,863	20,537,900	3,422,983	1,920,170	3,958,051	115.6%	(535,068)	3,932,097
TOTAL REVENUE & TRANSFERS	19,672,900	3,278,817	25,500	0.8%	3,253,317	20,537,900	3,422,983	1,920,865	3,956,897	115.6%	(533,914)	3,931,397

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Farmer's Market
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 \$	FY23-FY22 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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(2)	100.0%	2	-	-	65	102	100.0%	(102)	104
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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)	100.0%	2	-	-	65	102	100.0%	(102)	104

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**Farmer's Market
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	439,200	73,200	37,871	51.7%	35,329	510,600	85,100	32,141	63,534	74.7%	21,566	25,663
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	167	(2,174)	-1304.4%	2,341	1,000	167	1,241	(5,254)	-3152.4%	5,421	(3,080)
Total Salaries	440,200	73,367	35,697	48.7%	37,670	511,600	85,267	33,382	58,280	68.4%	26,987	22,583
Fringes	153,200	25,533	10,960	42.9%	14,573	219,800	36,633	8,323	16,949	46.3%	19,684	5,989
Other Expenses:												
Utilities	338,300	56,383	66,556	118.0%	(10,173)	382,300	63,717	67,917	82,511	129.5%	(18,794)	15,955
Professional & Purchased Services	745,500	124,250	81,584	65.7%	42,666	844,700	140,783	97,331	130,803	92.9%	9,980	49,219
Travel, Tuition & Dues	5,500	917	-	0.0%	917	5,000	833	-	-	0.0%	833	-
Communications	83,900	13,983	10,923	78.1%	3,060	112,900	18,817	6,319	8,315	44.2%	10,502	(2,608)
Repairs & Maintenance Services	110,100	18,350	14,709	80.2%	3,641	136,100	22,683	13,292	14,038	61.9%	8,645	(671)
Internal Service Fees	40,900	6,817	6,715	98.5%	102	51,000	8,500	4,215	8,347	98.2%	153	1,632
All Other Expenses	34,000	5,667	(12,134)	-214.1%	17,801	46,400	7,733	1,151	3,457	44.7%	4,276	15,591
Total Other Expenses	1,358,200	226,367	168,353	74.4%	58,014	1,578,400	263,067	190,225	247,471	94.1%	15,596	79,118
Transfers to Other Funds & Units	95,000	15,833	15,832	100.0%	1	90,000	15,000	7,500	15,000	100.0%	-	(832)
TOTAL EXPENSES & TRANSFERS	2,046,600	341,100	230,842	67.7%	110,258	2,399,800	399,967	239,430	337,700	84.4%	62,267	106,858
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,450,000	241,667	223,931	92.7%	17,736	1,586,500	264,417	119,890	240,427	90.9%	23,990	16,496
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	20,000	3,333	(2,902)	-87.1%	6,235	20,000	3,333	3,502	5,384	161.5%	(2,051)	8,286
Total Other Revenue	20,000	3,333	(2,902)	-87.1%	6,235	20,000	3,333	3,502	5,384	161.5%	(2,051)	8,286
Transfers From Other Funds & Units	576,600	96,100	-	0.0%	96,100	793,300	132,217	-	(253,209)	-191.5%	385,426	(253,209)
TOTAL REVENUE & TRANSFERS	2,046,600	341,100	221,029	64.8%	120,071	2,399,800	399,967	123,392	(7,398)	-1.8%	407,365	(228,427)

Metro Government of Nashville
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Finance
Grants & 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 \$	FY23-FY22 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	2,600	433	-	0.0%	433	3,700	617	-	-	0.0%	617	-
Total Other Expenses	2,600	433	-	0.0%	433	3,700	617	-	-	0.0%	617	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	433	-	0.0%	433	3,700	617	-	-	0.0%	617	-
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	2,600	433	1	0.2%	432	-	-	6	10	100.0%	(10)	9
Total Other Revenue	2,600	433	1	0.2%	432	-	-	6	10	100.0%	(10)	9
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	433	1	0.2%	432	-	-	6	10	100.0%	(10)	9

Metro Government of Nashville
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Finance
Innovation Investment 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 \$	FY23-FY22 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	338,200	56,367	5,700	10.1%	50,667	269,200	44,867	-	-	0.0%	44,867	(5,700)
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%	-	-	-	-	3,798	100.0%	(3,798)	3,798
Total Other Expenses	338,200	56,367	5,700	10.1%	50,667	269,200	44,867	-	3,798	8.5%	41,069	(1,902)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,200	56,367	5,700	10.1%	50,667	269,200	44,867	-	3,798	8.5%	41,069	(1,902)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	747,600	124,600	83,977	67.4%	40,623	808,100	134,683	56,998	108,907	80.9%	25,776	24,930
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	867	4,427	510.8%	(3,560)	5,200	867	3,221	(4,165)	-480.6%	5,032	(8,592)
Total Salaries	752,800	125,467	88,404	70.5%	37,063	813,300	135,550	60,219	104,742	77.3%	30,808	16,338
Fringes	251,400	41,900	32,112	76.6%	9,788	262,900	43,817	19,534	38,472	87.8%	5,345	6,360
Other Expenses:												
Utilities	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Professional & Purchased Services	90,200	15,033	-	0.0%	15,033	90,200	15,033	-	-	0.0%	15,033	-
Travel, Tuition & Dues	3,600	600	-	0.0%	600	10,300	1,717	4,045	4,650	270.9%	(2,933)	4,650
Communications	13,600	2,267	878	38.7%	1,389	12,300	2,050	613	1,140	55.6%	910	262
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	6,167	4,919	79.8%	1,248	36,800	6,133	2,413	4,759	77.6%	1,374	(160)
All Other Expenses	17,500	2,917	899	30.8%	2,018	17,200	2,867	1,283	2,347	81.9%	520	1,448
Total Other Expenses	162,400	27,067	6,696	24.7%	20,371	167,300	27,883	8,354	12,896	46.2%	14,987	6,200
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,166,600	194,433	127,212	65.4%	67,221	1,243,500	207,250	88,107	156,110	75.3%	51,140	28,898
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,166,600	194,433	55,047	28.3%	139,386	1,243,500	207,250	65,870	65,918	31.8%	141,332	10,871
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	1,166,600	194,433	55,047	28.3%	139,386	1,243,500	207,250	65,870	65,918	31.8%	141,332	10,871

Metro Government of Nashville
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**Fire
Grants & 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 \$	FY23-FY22 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%	-	73,000	12,167	-	-	0.0%	12,167	-
Total Other Expenses	-	-	-	0.0%	-	73,000	12,167	-	-	0.0%	12,167	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	73,000	12,167	-	-	0.0%	12,167	-
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	-	-	1	100.0%	(1)	73,000	12,167	75,965	78,974	649.1%	(66,807)	78,973
Total Other Revenue	-	-	1	100.0%	(1)	73,000	12,167	75,965	78,974	649.1%	(66,807)	78,973
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1	100.0%	(1)	73,000	12,167	75,965	78,974	649.1%	(66,807)	78,973

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**Fire
Special Events**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,000	33,333	-	0.0%	33,333	-	-	-	-	0.0%	-	-
Overtime	-	-	15,327	100.0%	(15,327)	-	-	17,852	17,852	100.0%	(17,852)	2,525
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,000	33,333	15,327	46.0%	18,006	-	-	17,852	17,852	100.0%	(17,852)	2,525
Fringes	-	-	2,197	100.0%	(2,197)	-	-	3,665	3,665	100.0%	(3,665)	1,468
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	200,000	33,333	17,524	52.6%	15,809	-	-	21,517	21,517	100.0%	(21,517)	3,993
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	200,000	33,333	17,544	52.6%	15,789	-	-	10,423	10,434	100.0%	(10,434)	(7,110)
Total Other Revenue	200,000	33,333	17,544	52.6%	15,789	-	-	10,423	10,434	100.0%	(10,434)	(7,110)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	33,333	17,544	52.6%	15,789	-	-	10,423	10,434	100.0%	(10,434)	(7,110)

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**General Services
Energy 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 \$	FY23-FY22 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%	-	40,000	6,667	-	-	0.0%	6,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	40,000	6,667	-	-	0.0%	6,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	40,000	6,667	-	-	0.0%	6,667	-
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%	-	40,000	6,667	-	-	0.0%	6,667	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	40,000	6,667	-	-	0.0%	6,667	-

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**General Services
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,016,800	502,800	358,772	71.4%	144,028	3,890,900	648,483	178,722	360,402	55.6%	288,081	1,630
Overtime	106,800	17,800	433	2.4%	17,367	106,800	17,800	226	1,444	8.1%	16,356	1,011
All Other Salary Codes	698,900	116,483	19,823	17.0%	96,660	618,000	103,000	51,197	33,299	32.3%	69,701	13,476
Total Salaries	3,822,500	637,083	379,028	59.5%	258,055	4,615,700	769,283	230,145	395,145	51.4%	374,138	16,117
Fringes	1,681,400	280,233	194,133	69.3%	86,100	1,956,500	326,083	95,246	192,753	59.1%	133,330	(1,380)
Other Expenses:												
Utilities	1,000	167	139	83.4%	28	1,000	167	70	139	83.4%	28	-
Professional & Purchased Services	136,400	22,733	63,708	280.2%	(40,975)	136,400	22,733	31,230	54,602	240.2%	(31,869)	(9,106)
Travel, Tuition & Dues	20,500	3,417	35	1.0%	3,382	20,500	3,417	269	269	7.9%	3,148	234
Communications	53,700	8,950	4,858	54.3%	4,092	53,700	8,950	3,161	7,231	80.8%	1,719	2,373
Repairs & Maintenance Services	7,397,700	1,232,950	947,060	76.8%	285,890	8,192,300	1,365,383	1,067,329	1,563,469	114.5%	(198,086)	616,409
Internal Service Fees	543,400	90,567	87,382	96.5%	3,185	590,600	98,433	48,429	95,674	97.2%	2,759	8,292
All Other Expenses	11,937,100	1,989,517	842,736	42.4%	1,146,781	12,111,500	2,018,583	971,526	1,134,729	56.2%	883,854	291,993
Total Other Expenses	20,089,800	3,348,300	1,945,918	58.1%	1,402,382	21,106,000	3,517,667	2,122,014	2,856,113	81.2%	661,554	910,195
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,593,700	4,265,617	2,519,079	59.1%	1,746,538	27,678,200	4,613,033	2,447,405	3,444,011	74.7%	1,169,022	924,932
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,593,700	4,265,617	4,202,043	98.5%	63,574	27,678,200	4,613,033	4,658,937	4,687,463	101.6%	(74,430)	485,420
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	-	-	36,404	100.0%	(36,404)	-	-	3,410	26,392	100.0%	(26,392)	(10,012)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	36,404	100.0%	(36,404)	-	-	3,410	26,392	100.0%	(26,392)	(10,012)
Transfers From Other Funds & Units	-	-	1,986,534	100.0%	(1,986,534)	-	-	549,948	549,948	100.0%	(549,948)	(1,436,586)
TOTAL REVENUE & TRANSFERS	25,593,700	4,265,617	6,224,981	145.9%	(1,959,364)	27,678,200	4,613,033	5,212,295	5,263,803	114.1%	(650,770)	(961,178)

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**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	407,300	67,883	53,109	78.2%	14,774	435,500	72,583	29,384	55,662	76.7%	16,921	2,553
Overtime	-	-	-	0.0%	-	-	-	613	613	100.0%	(613)	613
All Other Salary Codes	43,300	7,217	2,710	37.6%	4,507	43,300	7,217	3,936	1,319	18.3%	5,898	(1,391)
Total Salaries	450,600	75,100	55,819	74.3%	19,281	478,800	79,800	33,933	57,594	72.2%	22,206	1,775
Fringes	183,400	30,567	30,631	100.2%	(64)	188,400	31,400	15,447	30,707	97.8%	693	76
Other Expenses:												
Utilities	700	117	20	17.1%	97	700	117	10	20	17.1%	97	-
Professional & Purchased Services	77,000	12,833	5,129	40.0%	7,704	77,000	12,833	290	455	3.5%	12,378	(4,674)
Travel, Tuition & Dues	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Communications	16,900	2,817	487	17.3%	2,330	16,900	2,817	353	572	20.3%	2,245	85
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	13,067	12,896	98.7%	171	40,000	6,667	3,592	6,551	98.3%	116	(6,345)
All Other Expenses	16,600	2,767	738	26.7%	2,029	16,600	2,767	430	485	17.5%	2,282	(253)
Total Other Expenses	189,800	31,633	19,270	60.9%	12,363	151,400	25,233	4,675	8,083	32.0%	17,150	(11,187)
Transfers to Other Funds & Units	395,900	65,983	65,984	100.0%	(1)	376,400	62,733	31,367	62,734	100.0%	(1)	(3,250)
TOTAL EXPENSES & TRANSFERS	1,219,700	203,283	171,704	84.5%	31,579	1,195,000	199,167	85,422	159,118	79.9%	40,049	(12,586)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,219,700	203,283	88,982	43.8%	114,301	1,195,000	199,167	74,233	130,619	65.6%	68,548	41,637
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	-	-	131,433	100.0%	(131,433)	-	-	38,176	226,430	100.0%	(226,430)	94,997
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	131,433	100.0%	(131,433)	-	-	38,176	226,430	100.0%	(226,430)	94,997
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,219,700	203,283	220,415	108.4%	(17,132)	1,195,000	199,167	112,409	357,049	179.3%	(157,882)	136,634

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General Sessions Court
DUI Offender

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	-	-	20	100.0%	(20)	-	-	-	56	100.0%	(56)	36
Professional & Purchased Services	8,500	1,417	1,470	103.8%	(53)	7,500	1,250	-	-	0.0%	1,250	(1,470)
Travel, Tuition & Dues	12,400	2,067	4,821	233.3%	(2,754)	9,400	1,567	-	895	57.1%	672	(3,926)
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	4,983	214	4.3%	4,769	21,900	3,650	-	-	0.0%	3,650	(214)
Total Other Expenses	52,000	8,667	6,525	75.3%	2,142	40,000	6,667	-	951	14.3%	5,716	(5,574)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	8,667	6,525	75.3%	2,142	40,000	6,667	-	951	14.3%	5,716	(5,574)
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	52,000	8,667	3,269	37.7%	5,398	40,000	6,667	3,257	3,257	48.9%	3,410	(12)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	52,000	8,667	3,269	37.7%	5,398	40,000	6,667	3,257	3,257	48.9%	3,410	(12)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	8,667	3,269	37.7%	5,398	40,000	6,667	3,257	3,257	48.9%	3,410	(12)

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General Sessions 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	118,500	19,750	7,937	40.2%	11,813	119,100	19,850	8,232	16,202	81.6%	3,648	8,265
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(512)	100.0%	512	-	-	-	(1,913)	100.0%	1,913	(1,401)
Total Salaries	118,500	19,750	7,425	37.6%	12,325	119,100	19,850	8,232	14,289	72.0%	5,561	6,864
Fringes	37,200	6,200	2,699	43.5%	3,501	32,800	5,467	2,179	4,306	78.8%	1,161	1,607
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	5,333	-	0.0%	5,333	66,100	11,017	2,983	2,983	27.1%	8,034	2,983
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	73,700	12,283	8,962	73.0%	3,321	57,700	9,617	1,697	1,697	17.6%	7,920	(7,265)
Total Other Expenses	105,700	17,617	8,962	50.9%	8,655	123,800	20,633	4,680	4,680	22.7%	15,953	(4,282)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	261,400	43,567	19,086	43.8%	24,481	275,700	45,950	15,091	23,275	50.7%	22,675	4,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	100,000	16,667	-	0.0%	16,667	130,300	21,717	-	-	0.0%	21,717	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	76,000	12,667	-	0.0%	12,667	60,000	10,000	-	-	0.0%	10,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	176,000	29,333	-	0.0%	29,333	190,300	31,717	-	-	0.0%	31,717	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	14,233	-	0.0%	14,233	85,400	14,233	4,296	-	0.0%	14,233	-
Total Other Revenue	85,400	14,233	-	0.0%	14,233	85,400	14,233	4,296	-	0.0%	14,233	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	261,400	43,567	-	0.0%	43,567	275,700	45,950	4,296	-	0.0%	45,950	-

Metro Government of Nashville
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General Sessions Court
Treatment Courts

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	2,000	333	2,650	795.0%	(2,317)	600	100	-	-	0.0%	100	(2,650)
Travel, Tuition & Dues	6,800	1,133	1,309	115.5%	(176)	5,000	833	-	4,797	575.6%	(3,964)	3,488
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,600	1,767	42	2.4%	1,725	5,600	933	-	-	0.0%	933	(42)
Total Other Expenses	19,400	3,233	4,001	123.7%	(768)	11,200	1,867	-	4,797	257.0%	(2,930)	796
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,400	3,233	4,001	123.7%	(768)	11,200	1,867	-	4,797	257.0%	(2,930)	796
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	19,400	3,233	914	28.3%	2,319	11,200	1,867	1,013	1,013	54.3%	854	99
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5	100.0%	(5)	-	-	94	150	100.0%	(150)	145
Total Other Revenue	19,400	3,233	919	28.4%	2,314	11,200	1,867	1,107	1,163	62.3%	704	244
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,400	3,233	919	28.4%	2,314	11,200	1,867	1,107	1,163	62.3%	704	244

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Health
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	21,000	3,500	300	8.6%	3,200	21,000	3,500	-	-	0.0%	3,500	(300)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	2,500	3,296	131.8%	(796)	15,000	2,500	1,025	5,742	229.7%	(3,242)	2,446
Total Other Expenses	41,000	6,833	3,596	52.6%	3,237	41,000	6,833	1,025	5,742	84.0%	1,091	2,146
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	6,833	3,596	52.6%	3,237	41,000	6,833	1,025	5,742	84.0%	1,091	2,146
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	167	196	117.6%	(29)	1,000	167	253	1,385	831.0%	(1,218)	1,189
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	6,667	7,507	112.6%	(840)	40,000	6,667	685	24,527	367.9%	(17,860)	17,020
Total Other Revenue	40,000	6,667	7,507	112.6%	(840)	40,000	6,667	685	24,527	367.9%	(17,860)	17,020
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	6,833	7,703	112.7%	(870)	41,000	6,833	938	25,912	379.2%	(19,079)	18,209

Metro Government of Nashville
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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,300	41,550	27,230	65.5%	14,320	229,000	38,167	15,936	28,766	75.4%	9,401	1,536
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	2,883	3,296	114.3%	(413)	17,300	2,883	2,451	2,652	92.0%	231	(644)
Total Salaries	266,600	44,433	30,526	68.7%	13,907	246,300	41,050	18,387	31,418	76.5%	9,632	892
Fringes	80,500	13,417	14,158	105.5%	(741)	87,200	14,533	7,491	14,911	102.6%	(378)	753
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	833	108	13.0%	725	8,000	1,333	183	300	22.5%	1,033	192
Communications	6,000	1,000	-	0.0%	1,000	6,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	1,983	-	0.0%	1,983	24,000	4,000	-	-	0.0%	4,000	-
Total Other Expenses	22,900	3,817	108	2.8%	3,709	38,000	6,333	183	300	4.7%	6,033	192
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	370,000	61,667	44,792	72.6%	16,875	371,500	61,917	26,061	46,629	75.3%	15,288	1,837
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	320,000	53,333	2,267	4.3%	51,066	321,500	53,583	-	-	0.0%	53,583	(2,267)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	425	687	100.0%	(687)	657
Total Other Revenue	320,000	53,333	2,297	4.3%	51,036	321,500	53,583	425	687	1.3%	52,896	(1,610)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	320,000	53,333	2,297	4.3%	51,036	321,500	53,583	425	687	1.3%	52,896	(1,610)

Metro Government of Nashville
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Health
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,936,300	2,822,717	1,831,861	64.9%	990,856	17,447,600	2,907,933	1,087,085	2,077,152	71.4%	830,781	245,291
Overtime	549,700	91,617	35,182	38.4%	56,435	670,000	111,667	16,826	44,749	40.1%	66,918	9,567
All Other Salary Codes	1,526,200	254,367	89,797	35.3%	164,570	1,915,100	319,183	142,901	(12,933)	-4.1%	332,116	(102,730)
Total Salaries	19,012,200	3,168,700	1,956,840	61.8%	1,211,860	20,032,700	3,338,783	1,246,812	2,108,968	63.2%	1,229,815	152,128
Fringes	6,712,000	1,118,667	876,830	78.4%	241,837	7,398,700	1,233,117	471,703	932,986	75.7%	300,131	56,156
Other Expenses:												
Utilities	11,500	1,917	2,030	105.9%	(113)	11,500	1,917	1,529	1,710	89.2%	207	(320)
Professional & Purchased Services	25,474,100	4,245,683	1,499,894	35.3%	2,745,789	18,791,200	3,131,867	1,111,680	1,074,443	34.3%	2,057,424	(425,451)
Travel, Tuition & Dues	485,900	80,983	10,855	13.4%	70,128	511,200	85,200	4,730	25,690	30.2%	59,510	14,835
Communications	798,500	133,083	34,413	25.9%	98,670	1,503,500	250,583	22,199	22,887	9.1%	227,696	(11,526)
Repairs & Maintenance Services	1,016,100	169,350	-	0.0%	169,350	17,600	2,933	1,134	2,191	74.7%	742	2,191
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,444,700	574,117	259,349	45.2%	314,768	5,977,300	996,217	56,525	129,624	13.0%	866,593	(129,725)
Total Other Expenses	31,230,800	5,205,133	1,806,541	34.7%	3,398,592	26,812,300	4,468,717	1,197,797	1,256,545	28.1%	3,212,172	(549,996)
Transfers to Other Funds & Units	3,932,100	655,350	-	0.0%	655,350	2,403,600	400,600	-	-	0.0%	400,600	-
TOTAL EXPENSES & TRANSFERS	60,887,100	10,147,850	4,640,211	45.7%	5,507,639	56,647,300	9,441,217	2,916,312	4,298,499	45.5%	5,142,718	(341,712)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	8,867	(70)	-0.8%	8,937	53,200	8,867	-	-	0.0%	8,867	70
Other Governments & Agencies:												
Federal Direct	10,982,900	1,830,483	-	0.0%	1,830,483	10,222,300	1,703,717	-	-	0.0%	1,703,717	-
Fed Through State Pass-Through	37,866,700	6,311,117	(9,339)	-0.1%	6,320,456	33,773,800	5,628,967	-	1,476	0.0%	5,627,491	10,815
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	121,700	-	0.0%	121,700	730,200	121,700	-	-	0.0%	121,700	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	49,579,800	8,263,300	(9,339)	-0.1%	8,272,639	44,726,300	7,454,383	-	1,476	0.0%	7,452,907	10,815
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	487,600	81,267	-	0.0%	81,267	528,900	88,150	3,976	11,556	13.1%	76,594	11,556
Total Other Revenue	487,600	81,267	-	0.0%	81,267	528,900	88,150	3,976	11,556	13.1%	76,594	11,556
Transfers From Other Funds & Units	10,766,500	1,794,417	348,889	19.4%	1,445,528	11,338,900	1,889,817	-	-	0.0%	1,889,817	(348,889)
TOTAL REVENUE & TRANSFERS	60,887,100	10,147,850	339,480	3.3%	9,808,370	56,647,300	9,441,217	3,976	13,032	0.1%	9,428,185	(326,448)

Metro Government of Nashville
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Historical 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 \$	FY23-FY22 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	122,500	20,417	-	0.0%	20,417	93,500	15,583	-	20,403	130.9%	(4,820)	20,403
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	122,500	20,417	-	0.0%	20,417	93,500	15,583	-	20,403	130.9%	(4,820)	20,403
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	122,500	20,417	-	0.0%	20,417	93,500	15,583	-	20,403	130.9%	(4,820)	20,403
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	50,000	8,333	-	-	0.0%	8,333	-
Fed Through State Pass-Through	35,900	5,983	-	0.0%	5,983	18,500	3,083	-	-	0.0%	3,083	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	35,900	5,983	-	0.0%	5,983	68,500	11,417	-	-	0.0%	11,417	-
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,600	14,433	-	0.0%	14,433	25,000	4,167	75,000	-	0.0%	4,167	-
Total Other Revenue	86,600	14,433	-	0.0%	14,433	25,000	4,167	75,000	-	0.0%	4,167	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,500	20,417	-	0.0%	20,417	93,500	15,583	75,000	-	0.0%	15,583	-

Metro Government of Nashville
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Information Technology Service
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,199,500	2,199,917	1,605,508	73.0%	594,409	14,960,600	2,493,433	913,566	1,757,910	70.5%	735,523	152,402
Overtime	57,000	9,500	3,304	34.8%	6,196	57,000	9,500	718	1,659	17.5%	7,841	(1,645)
All Other Salary Codes	78,400	13,067	55,102	421.7%	(42,035)	79,400	13,233	101,440	7,765	58.7%	5,468	(47,337)
Total Salaries	13,334,900	2,222,483	1,663,914	74.9%	558,569	15,097,000	2,516,167	1,015,724	1,767,334	70.2%	748,833	103,420
Fringes	4,172,100	695,350	635,346	91.4%	60,004	4,616,200	769,367	346,345	687,616	89.4%	81,751	52,270
Other Expenses:												
Utilities	3,500	583	616	105.6%	(33)	3,500	583	(5,045)	274	47.0%	309	(342)
Professional & Purchased Services	5,192,900	865,483	1,337,329	154.5%	(471,846)	6,769,600	1,128,267	299,223	1,203,087	106.6%	(74,820)	(134,242)
Travel, Tuition & Dues	5,100	850	4,876	573.6%	(4,026)	5,100	850	2,203	3,069	361.1%	(2,219)	(1,807)
Communications	165,800	27,633	32,458	117.5%	(4,825)	190,800	31,800	18,784	36,856	115.9%	(5,056)	4,398
Repairs & Maintenance Services	5,414,300	902,383	1,087,696	120.5%	(185,313)	6,200,000	1,033,333	12,971	25,374	2.5%	1,007,959	(1,062,322)
Internal Service Fees	104,700	17,450	12,558	72.0%	4,892	79,900	13,317	9,865	12,664	95.1%	653	106
All Other Expenses	9,038,000	1,506,333	1,583,846	105.1%	(77,513)	9,663,900	1,610,650	595,893	1,576,922	97.9%	33,728	(6,924)
Total Other Expenses	19,924,300	3,320,717	4,059,379	122.2%	(738,662)	22,912,800	3,818,800	933,894	2,858,246	74.8%	960,554	(1,201,133)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	37,431,300	6,238,550	6,358,639	101.9%	(120,089)	42,626,000	7,104,333	2,295,963	5,313,196	74.8%	1,791,137	(1,045,443)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	37,431,300	6,238,550	5,882,795	94.3%	355,755	42,626,000	7,104,333	3,541,989	6,891,752	97.0%	212,581	1,008,957
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	37,431,300	6,238,550	5,882,795	94.3%	355,755	42,626,000	7,104,333	3,541,989	6,891,752	97.0%	212,581	1,008,957

Metro Government of Nashville
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Information Technology Service
Technology 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	113,800	18,967	-	-	0.0%	18,967	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	113,800	18,967	-	-	0.0%	18,967	-
Fringes	-	-	-	0.0%	-	42,900	7,150	-	-	0.0%	7,150	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	256,450	-	-	0.0%	256,450	-
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%	-	1,443,000	240,500	-	-	0.0%	240,500	-
Total Other Expenses	-	-	-	0.0%	-	2,981,700	496,950	-	-	0.0%	496,950	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,138,400	523,067	-	-	0.0%	523,067	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	3,138,400	523,067	137,271	212,689	40.7%	310,378	212,689
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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%	-	-	-	3,039	4,713	100.0%	(4,713)	4,713
Total Other Revenue	-	-	-	0.0%	-	-	-	3,039	4,713	100.0%	(4,713)	4,713
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	3,138,400	523,067	140,310	217,402	41.6%	305,665	217,402

Metro Government of Nashville
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Juvenile 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,407,421	234,570	203,827	86.9%	30,743	1,515,900	252,650	115,590	223,172	88.3%	29,478	19,345
Overtime	12,200	2,033	-	0.0%	2,033	-	-	-	-	0.0%	-	-
All Other Salary Codes	97,600	16,267	2,991	18.4%	13,276	202,900	33,817	17,433	958	2.8%	32,859	(2,033)
Total Salaries	1,517,221	252,870	206,818	81.8%	46,052	1,718,800	286,467	133,023	224,130	78.2%	62,337	17,312
Fringes	634,603	105,767	81,812	77.4%	23,955	617,000	102,833	46,132	90,592	88.1%	12,241	8,780
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,053	8,342	1,946	23.3%	6,396	470,900	78,483	1,075	1,715	2.2%	76,768	(231)
Travel, Tuition & Dues	61,400	10,233	1,143	11.2%	9,090	26,400	4,400	2,210	2,453	55.8%	1,947	1,310
Communications	24,100	4,017	1,915	47.7%	2,102	9,400	1,567	1,495	2,200	140.4%	(633)	285
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	21,400	3,567	3,567	100.0%	(0)	15,000	2,500	2,500	2,500	100.0%	-	(1,067)
All Other Expenses	44,435	7,406	1,962	26.5%	5,444	16,500	2,750	1,535	2,971	108.0%	(221)	1,009
Total Other Expenses	201,388	33,565	10,533	31.4%	23,032	538,200	89,700	8,815	11,839	13.2%	77,861	1,306
Transfers to Other Funds & Units	223,141	37,190	11,934	32.1%	25,256	278,100	46,350	12,876	12,876	27.8%	33,474	942
TOTAL EXPENSES & TRANSFERS	2,576,353	429,392	311,097	72.5%	118,295	3,152,100	525,350	200,846	339,437	64.6%	185,913	28,340
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,208,700	201,450	-	0.0%	201,450	1,270,800	211,800	70,097	70,097	33.1%	141,703	70,097
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	737,853	122,976	-	0.0%	122,976	1,218,400	203,067	40,238	40,238	19.8%	162,829	40,238
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,946,553	324,426	-	0.0%	324,426	2,489,200	414,867	110,335	110,335	26.6%	304,532	110,335
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	629,800	104,967	42,178	40.2%	62,789	662,900	110,483	36,646	36,646	33.2%	73,837	(5,532)
TOTAL REVENUE & TRANSFERS	2,576,353	429,392	42,178	9.8%	387,214	3,152,100	525,350	146,981	146,981	28.0%	378,369	104,803

Metro Government of Nashville
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Juvenile Court Clerk
Computer 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 \$	FY23-FY22 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	667	504	75.6%	163	4,000	667	-	-	0.0%	667	(504)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,250	-	0.0%	1,250	7,500	1,250	-	-	0.0%	1,250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	3,683	-	0.0%	3,683	22,100	3,683	-	-	0.0%	3,683	-
Total Other Expenses	33,600	5,600	504	9.0%	5,096	33,600	5,600	-	-	0.0%	5,600	(504)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	5,600	504	9.0%	5,096	33,600	5,600	-	-	0.0%	5,600	(504)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,600	1,600	1,144	71.5%	456	11,600	1,933	966	1,983	102.6%	(50)	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	-	-	2	100.0%	(2)	-	-	29	45	100.0%	(45)	43
Total Other Revenue	-	-	2	100.0%	(2)	-	-	29	45	100.0%	(45)	43
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,600	1,600	1,146	71.6%	454	11,600	1,933	995	2,028	104.9%	(95)	882

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	300	50	-	0.0%	50	300	50	-	-	0.0%	50	-
Total Other Expenses	300	50	-	0.0%	50	300	50	-	-	0.0%	50	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	50	-	0.0%	50	300	50	-	-	0.0%	50	-
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%	-	-	-	1	1	100.0%	(1)	1
Total Other Revenue	-	-	-	0.0%	-	-	-	1	1	100.0%	(1)	1
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	1	1	100.0%	(1)	1

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,598,900	266,483	164,866	61.9%	101,617	1,798,600	299,767	99,704	184,098	61.4%	115,669	19,232
Overtime	-	-	446	100.0%	(446)	-	-	277	410	100.0%	(410)	(36)
All Other Salary Codes	-	-	3,798	100.0%	(3,798)	-	-	6,336	(699)	100.0%	699	(4,497)
Total Salaries	1,598,900	266,483	169,110	63.5%	97,373	1,798,600	299,767	106,317	183,809	61.3%	115,958	14,699
Fringes	603,600	100,600	61,825	61.5%	38,775	829,500	138,250	35,046	69,587	50.3%	68,663	7,762
Other Expenses:												
Utilities	600	100	100	100.0%	-	600	100	50	100	100.0%	-	-
Professional & Purchased Services	187,200	31,200	19,607	62.8%	11,593	4,280,200	713,367	106,339	110,644	15.5%	602,723	91,037
Travel, Tuition & Dues	38,100	6,350	-	0.0%	6,350	38,100	6,350	-	187	2.9%	6,163	187
Communications	132,800	22,133	42,448	191.8%	(20,315)	156,800	26,133	16,625	32,443	124.1%	(6,310)	(10,005)
Repairs & Maintenance Services	137,900	22,983	79,034	343.9%	(56,051)	235,500	39,250	13,467	13,467	34.3%	25,783	(65,567)
Internal Service Fees	917,300	152,883	157,264	102.9%	(4,381)	1,091,900	181,983	92,344	184,305	101.3%	(2,322)	27,041
All Other Expenses	106,000	17,667	14,119	79.9%	3,548	180,900	30,150	2,887	8,371	27.8%	21,779	(5,748)
Total Other Expenses	1,519,900	253,317	312,572	123.4%	(59,255)	5,984,000	997,333	231,712	349,517	35.0%	647,816	36,945
Transfers to Other Funds & Units	4,588,500	764,750	1,000,000	130.8%	(235,250)	4,416,300	736,050	-	1,000,000	135.9%	(263,950)	-
TOTAL EXPENSES & TRANSFERS	8,310,900	1,385,150	1,543,507	111.4%	(158,357)	13,028,400	2,171,400	373,075	1,602,913	73.8%	568,487	59,406
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	-	-	55	100.0%	(55)	-	-	11	675	100.0%	(675)	620
Miscellaneous Revenue	-	-	(189)	100.0%	189	-	-	5,503	8,853	100.0%	(8,853)	9,042
Total Other Revenue	-	-	(134)	100.0%	134	-	-	5,514	9,528	100.0%	(9,528)	9,662
Transfers From Other Funds & Units	8,310,900	1,385,150	2,369,425	171.1%	(984,275)	13,028,400	2,171,400	369,518	2,152,061	99.1%	19,339	(217,364)
TOTAL REVENUE & TRANSFERS	8,310,900	1,385,150	2,369,291	171.0%	(984,141)	13,028,400	2,171,400	375,032	2,161,589	99.5%	9,811	(207,702)

Metro Government of Nashville
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**Metro Action Commission
All Other 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 \$	FY23-FY22 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	329,900	54,983	84,716	154.1%	(29,733)	281,000	46,833	11,720	50,236	107.3%	(3,403)	(34,480)
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	329,900	54,983	84,716	154.1%	(29,733)	281,000	46,833	11,720	50,236	107.3%	(3,403)	(34,480)
Transfers to Other Funds & Units	25,000	4,167	10,753	258.1%	(6,586)	189,800	31,633	231	4,969	15.7%	26,664	(5,784)
TOTAL EXPENSES & TRANSFERS	354,900	59,150	95,469	161.4%	(36,319)	470,800	78,467	11,951	55,205	70.4%	23,262	(40,264)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	8,583	389	4.5%	8,194	101,500	16,917	24,242	23,429	138.5%	(6,512)	23,040
Total Other Revenue	51,500	8,583	389	4.5%	8,194	101,500	16,917	24,242	23,429	138.5%	(6,512)	23,040
Transfers From Other Funds & Units	204,500	34,083	369,300	1083.5%	(335,217)	369,300	61,550	-	369,300	600.0%	(307,750)	-
TOTAL REVENUE & TRANSFERS	256,000	42,667	369,689	866.5%	(327,022)	470,800	78,467	24,242	392,729	500.5%	(314,262)	23,040

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	390,800	65,133	12,909	19.8%	52,224	420,500	70,083	4,829	8,234	11.7%	61,849	(4,675)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(657)	100.0%	657	-	-	-	(2)	100.0%	2	655
Total Salaries	390,800	65,133	12,252	18.8%	52,881	420,500	70,083	4,829	8,232	11.7%	61,851	(4,020)
Fringes	47,000	7,833	4,256	54.3%	3,577	51,200	8,533	369	638	7.5%	7,895	(3,618)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	118,133	50	0.0%	118,083	878,800	146,467	-	-	0.0%	146,467	(50)
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	18,700	3,117	2,700	86.6%	417	18,900	3,150	21	21	0.7%	3,129	(2,679)
Total Other Expenses	727,500	121,250	2,750	2.3%	118,500	897,700	149,617	21	21	0.0%	149,596	(2,729)
Transfers to Other Funds & Units	-	-	-	0.0%	-	39,800	6,633	708	1,207	18.2%	5,426	1,207
TOTAL EXPENSES & TRANSFERS	1,165,300	194,217	19,258	9.9%	174,959	1,409,200	234,867	5,927	10,098	4.3%	224,769	(9,160)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	58,333	-	0.0%	58,333	750,000	125,000	8,247	7,673	6.1%	117,327	7,673
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	58,333	3,126	5.4%	55,207	550,000	91,667	-	1,950	2.1%	89,717	(1,176)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	350,000	58,333	3,126	5.4%	55,207	550,000	91,667	-	1,950	2.1%	89,717	(1,176)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	33	100.0%	(33)	-	-	659	1,046	100.0%	(1,046)	1,013
Total Other Revenue	-	-	33	100.0%	(33)	-	-	659	1,046	100.0%	(1,046)	1,013
Transfers From Other Funds & Units	88,500	14,750	-	0.0%	14,750	109,200	18,200	-	-	0.0%	18,200	-
TOTAL REVENUE & TRANSFERS	788,500	131,417	3,159	2.4%	128,258	1,409,200	234,867	8,906	10,669	4.5%	224,198	7,510

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,300	47,717	22,395	46.9%	25,322	324,900	54,150	(13)	26,274	48.5%	27,876	3,879
Overtime	-	-	455	100.0%	(455)	-	-	(749)	431	100.0%	(431)	(24)
All Other Salary Codes	-	-	255	100.0%	(255)	-	-	(318)	(3,654)	100.0%	3,654	(3,909)
Total Salaries	286,300	47,717	23,105	48.4%	24,612	324,900	54,150	(1,080)	23,051	42.6%	31,099	(54)
Fringes	80,900	13,483	8,199	60.8%	5,284	88,800	14,800	(217)	9,366	63.3%	5,434	1,167
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	483	117	24.2%	366	2,900	483	249	398	82.3%	85	281
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	17	100.0%	(17)	17
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	217	-	0.0%	217	1,300	217	-	-	0.0%	217	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,208,700	201,450	43,820	21.8%	157,630	985,400	164,233	69,887	71,971	43.8%	92,262	28,151
Total Other Expenses	1,212,900	202,150	43,937	21.7%	158,213	989,600	164,933	70,136	72,386	43.9%	92,547	28,449
Transfers to Other Funds & Units	100,000	16,667	10,387	62.3%	6,280	99,800	16,633	9,344	9,344	56.2%	7,289	(1,043)
TOTAL EXPENSES & TRANSFERS	1,680,100	280,017	85,628	30.6%	194,389	1,503,100	250,517	78,183	114,147	45.6%	136,370	28,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	198,600	39,031	19.7%	159,569	1,402,700	233,783	56,717	59,707	25.5%	174,076	20,676
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	198,600	39,031	19.7%	159,569	1,402,700	233,783	56,717	59,707	25.5%	174,076	20,676
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	32	100.0%	(32)	-	-	193	298	100.0%	(298)	266
Total Other Revenue	-	-	32	100.0%	(32)	-	-	193	298	100.0%	(298)	266
Transfers From Other Funds & Units	52,700	8,783	-	0.0%	8,783	100,400	16,733	-	-	0.0%	16,733	-
TOTAL REVENUE & TRANSFERS	1,244,300	207,383	39,063	18.8%	168,320	1,503,100	250,517	56,910	60,005	24.0%	190,512	20,942

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	1,266	100.0%	(1,266)	-	-	-	-	0.0%	-	(1,266)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	201	100.0%	(201)	-	-	-	-	0.0%	-	(201)
Total Salaries	-	-	1,467	100.0%	(1,467)	-	-	-	-	0.0%	-	(1,467)
Fringes	-	-	684	100.0%	(684)	-	-	-	-	0.0%	-	(684)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	18,690	100.0%	(18,690)	-	-	-	8,400	100.0%	(8,400)	(10,290)
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	-	-	18,690	100.0%	(18,690)	-	-	-	8,400	100.0%	(8,400)	(10,290)
Transfers to Other Funds & Units	-	-	2,877	100.0%	(2,877)	-	-	-	1,140	100.0%	(1,140)	(1,737)
TOTAL EXPENSES & TRANSFERS	-	-	23,718	100.0%	(23,718)	-	-	-	9,540	100.0%	(9,540)	(14,178)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	23,719	100.0%	(23,719)	-	-	-	9,540	100.0%	(9,540)	(14,179)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	23,719	100.0%	(23,719)	-	-	-	9,540	100.0%	(9,540)	(14,179)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	88	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	88	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	23,719	100.0%	(23,719)	-	-	88	9,540	100.0%	(9,540)	(14,179)

Metro Government of Nashville
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**Metro Action Commission
Community Svcs Poverty**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	3,767	-	0.0%	3,767	22,600	3,767	-	250	6.6%	3,517	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	22,600	3,767	-	0.0%	3,767	22,600	3,767	-	250	6.6%	3,517	250
Transfers to Other Funds & Units	2,500	417	-	0.0%	417	2,500	417	-	34	8.2%	383	34
TOTAL EXPENSES & TRANSFERS	25,100	4,183	-	0.0%	4,183	25,100	4,183	-	284	6.8%	3,899	284
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	4,183	-	0.0%	4,183	25,100	4,183	-	-	0.0%	4,183	-
Fed Through 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	4,183	-	0.0%	4,183	25,100	4,183	-	-	0.0%	4,183	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	100.0%	(2)	-	-	-	1	100.0%	(1)	(1)
Total Other Revenue	-	-	2	100.0%	(2)	-	-	-	1	100.0%	(1)	(1)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	4,183	2	0.0%	4,181	25,100	4,183	-	1	0.0%	4,182	(1)

Metro Government of Nashville
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**Metro Action Commission
CSBG CARES 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	63,600	10,600	-	0.0%	10,600	68,200	11,367	9,387	13,151	115.7%	(1,784)	13,151
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	588	400	100.0%	(400)	400
Total Salaries	63,600	10,600	-	0.0%	10,600	68,200	11,367	9,975	13,551	119.2%	(2,184)	13,551
Fringes	29,600	4,933	-	0.0%	4,933	30,400	5,067	1,640	2,643	52.2%	2,424	2,643
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	20,667	-	0.0%	20,667	124,000	20,667	9,203	9,203	44.5%	11,464	9,203
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Total Other Expenses	126,500	21,083	-	0.0%	21,083	126,500	21,083	9,203	9,203	43.7%	11,880	9,203
Transfers to Other Funds & Units	30,300	5,050	-	0.0%	5,050	30,300	5,050	2,658	3,280	65.0%	1,770	3,280
TOTAL EXPENSES & TRANSFERS	250,000	41,667	-	0.0%	41,667	255,400	42,567	23,476	28,677	67.4%	13,890	28,677
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	250,000	41,667	-	0.0%	41,667	255,000	42,500	-	-	0.0%	42,500	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	22,242	27,443	100.0%	(27,443)	27,443
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	41,667	-	0.0%	41,667	255,000	42,500	22,242	27,443	64.6%	15,057	27,443
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	(87)	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	(87)	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	400	67	-	-	0.0%	67	-
TOTAL REVENUE & TRANSFERS	250,000	41,667	-	0.0%	41,667	255,400	42,567	22,155	27,443	64.5%	15,124	27,443

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	987,100	164,517	82,271	50.0%	82,246	1,026,500	171,083	49,587	96,641	56.5%	74,442	14,370
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,492	100.0%	(6,492)	-	-	6,077	(590)	100.0%	590	(7,082)
Total Salaries	987,100	164,517	88,763	54.0%	75,754	1,026,500	171,083	55,664	96,051	56.1%	75,032	7,288
Fringes	374,000	62,333	41,630	66.8%	20,703	370,500	61,750	21,325	41,920	67.9%	19,830	290
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,121,400	186,900	103,120	55.2%	83,780	821,100	136,850	144,959	214,269	156.6%	(77,419)	111,149
Travel, Tuition & Dues	17,500	2,917	-	0.0%	2,917	22,300	3,717	20,051	20,070	540.0%	(16,353)	20,070
Communications	7,500	1,250	1,013	81.0%	237	2,500	417	15	31	7.4%	386	(982)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	7,050	2,219	31.5%	4,831	35,000	5,833	866	1,540	26.4%	4,293	(679)
Total Other Expenses	1,188,700	198,117	106,352	53.7%	91,765	880,900	146,817	165,891	235,910	160.7%	(89,093)	129,558
Transfers to Other Funds & Units	457,100	76,183	32,660	42.9%	43,523	378,100	63,017	30,780	48,561	77.1%	14,456	15,901
TOTAL EXPENSES & TRANSFERS	3,006,900	501,150	269,405	53.8%	231,745	2,656,000	442,667	273,660	422,442	95.4%	20,225	153,037
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,959,300	493,217	269,404	54.6%	223,813	2,535,900	422,650	273,661	422,442	100.0%	208	153,038
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,959,300	493,217	269,404	54.6%	223,813	2,535,900	422,650	273,661	422,442	100.0%	208	153,038
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	47,600	7,933	-	0.0%	7,933	120,100	20,017	-	-	0.0%	20,017	-
TOTAL REVENUE & TRANSFERS	3,006,900	501,150	269,404	53.8%	231,746	2,656,000	442,667	273,661	422,442	95.4%	20,225	153,038

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
Emergency Rent Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,200	519,867	78,528	15.1%	441,339	1,055,000	175,833	56,563	109,472	62.3%	66,361	30,944
Overtime	-	-	17,200	100.0%	(17,200)	-	-	10,230	21,976	100.0%	(21,976)	4,776
All Other Salary Codes	-	-	13,279	100.0%	(13,279)	-	-	3,798	(7,080)	100.0%	7,080	(20,359)
Total Salaries	3,119,200	519,867	109,007	21.0%	410,860	1,055,000	175,833	70,591	124,368	70.7%	51,465	15,361
Fringes	633,900	105,650	26,578	25.2%	79,072	413,000	68,833	25,411	51,619	75.0%	17,214	25,041
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	11,594,767	13,564,488	117.0%	(1,969,721)	29,065,200	4,844,200	4,551,954	6,324,300	130.6%	(1,480,100)	(7,240,188)
Travel, Tuition & Dues	2,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Communications	85,000	14,167	2,938	20.7%	11,229	35,000	5,833	-	-	0.0%	5,833	(2,938)
Repairs & Maintenance Services	320,000	53,333	21,418	40.2%	31,915	130,000	21,667	-	-	0.0%	21,667	(21,418)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	93,300	15,550	31,850	204.8%	(16,300)	6,700	1,117	13,511	26,732	2393.9%	(25,615)	(5,118)
Total Other Expenses	70,068,900	11,678,150	13,620,694	116.6%	(1,942,544)	29,236,900	4,872,817	4,565,465	6,351,032	130.3%	(1,478,215)	(7,269,662)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	73,822,000	12,303,667	13,756,279	111.8%	(1,452,612)	30,704,900	5,117,483	4,661,467	6,527,019	127.5%	(1,409,536)	(7,229,260)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	53,682,300	8,947,050	25,172,404	281.3%	(16,225,354)	-	-	-	12,144,874	100.0%	(12,144,874)	(13,027,530)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	53,682,300	8,947,050	25,172,404	281.3%	(16,225,354)	-	-	-	12,144,874	100.0%	(12,144,874)	(13,027,530)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,769	100.0%	(1,769)	30,636,900	5,106,150	12,886	22,378	0.4%	5,083,772	20,609
Total Other Revenue	-	-	1,769	100.0%	(1,769)	30,636,900	5,106,150	12,886	22,378	0.4%	5,083,772	20,609
Transfers From Other Funds & Units	23,100	3,850	-	0.0%	3,850	68,000	11,333	-	-	0.0%	11,333	-
TOTAL REVENUE & TRANSFERS	53,705,400	8,950,900	25,174,173	281.2%	(16,223,273)	30,704,900	5,117,483	12,886	12,167,252	237.8%	(7,049,769)	(13,006,921)

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,806,300	2,134,383	1,213,183	56.8%	921,200	13,893,800	2,315,633	757,438	1,373,456	59.3%	942,177	160,273
Overtime	-	-	1,739	100.0%	(1,739)	-	-	7,367	9,741	100.0%	(9,741)	8,002
All Other Salary Codes	-	-	289,614	100.0%	(289,614)	-	-	80,669	102,617	100.0%	(102,617)	(186,997)
Total Salaries	12,806,300	2,134,383	1,504,536	70.5%	629,847	13,893,800	2,315,633	845,474	1,485,814	64.2%	829,819	(18,722)
Fringes	4,581,400	763,567	638,246	83.6%	125,321	5,119,800	853,300	308,465	627,392	73.5%	225,908	(10,854)
Other Expenses:												
Utilities	361,100	60,183	44,903	74.6%	15,280	377,100	62,850	33,217	54,922	87.4%	7,928	10,019
Professional & Purchased Services	528,900	88,150	10,111	11.5%	78,039	527,400	87,900	33,475	40,861	46.5%	47,039	30,750
Travel, Tuition & Dues	149,100	24,850	5,605	22.6%	19,245	174,300	29,050	-	1,804	6.2%	27,246	(3,801)
Communications	187,800	31,300	19,518	62.4%	11,782	192,300	32,050	11,042	21,618	67.5%	10,432	2,100
Repairs & Maintenance Services	464,200	77,367	168,560	217.9%	(91,193)	578,000	96,333	197,836	211,731	219.8%	(115,398)	43,171
Internal Service Fees	159,800	26,633	26,633	100.0%	0	178,400	29,733	29,733	29,733	100.0%	0	3,100
All Other Expenses	2,758,600	459,767	300,770	65.4%	158,997	2,660,500	443,417	103,449	161,144	36.3%	282,273	(139,626)
Total Other Expenses	4,609,500	768,250	576,100	75.0%	192,150	4,688,000	781,333	408,752	521,813	66.8%	259,520	(54,287)
Transfers to Other Funds & Units	943,100	157,183	375,293	238.8%	(218,110)	888,500	148,083	212,115	362,780	245.0%	(214,697)	(12,513)
TOTAL EXPENSES & TRANSFERS	22,940,300	3,823,383	3,094,175	80.9%	729,208	24,590,100	4,098,350	1,774,806	2,997,799	73.1%	1,100,551	(96,376)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,524,300	2,920,717	2,094,175	71.7%	826,542	17,867,000	2,977,833	1,775,214	1,998,206	67.1%	979,627	(95,969)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,524,300	2,920,717	2,094,175	71.7%	826,542	17,867,000	2,977,833	1,775,214	1,998,206	67.1%	979,627	(95,969)
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	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
Transfers From Other Funds & Units	5,416,000	902,667	1,000,000	110.8%	(97,333)	6,723,100	1,120,517	-	1,000,000	89.2%	120,517	-
TOTAL REVENUE & TRANSFERS	22,940,300	3,823,383	3,094,175	80.9%	729,208	24,590,100	4,098,350	1,775,214	2,997,798	73.1%	1,100,552	(96,377)

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**Metro Action Commission
Heat & Water Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	321,800	53,633	30,822	57.5%	22,811	327,600	54,600	18,855	38,194	70.0%	16,406	7,372
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,249	100.0%	(2,249)	-	-	2,105	(1,753)	100.0%	1,753	(4,002)
Total Salaries	321,800	53,633	33,071	61.7%	20,562	327,600	54,600	20,960	36,441	66.7%	18,159	3,370
Fringes	130,000	21,667	14,560	67.2%	7,107	131,100	21,850	7,682	15,187	69.5%	6,663	627
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	1,047,483	451,290	43.1%	596,193	8,660,600	1,443,433	540,452	762,092	52.8%	681,341	310,802
Travel, Tuition & Dues	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Communications	7,000	1,167	2,983	255.7%	(1,816)	7,000	1,167	-	-	0.0%	1,167	(2,983)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,600	1,267	357	28.2%	910	7,800	1,300	1,174	2,125	163.5%	(825)	1,768
Total Other Expenses	6,300,000	1,050,000	454,630	43.3%	595,370	8,675,900	1,445,983	541,626	764,217	52.9%	681,766	309,587
Transfers to Other Funds & Units	322,000	53,667	74,417	138.7%	(20,750)	769,900	128,317	47,252	67,175	52.4%	61,142	(7,242)
TOTAL EXPENSES & TRANSFERS	7,073,800	1,178,967	576,678	48.9%	602,289	9,904,500	1,650,750	617,520	883,020	53.5%	767,730	306,342
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	7,065,000	1,177,500	574,336	48.8%	603,164	9,888,800	1,648,133	617,519	883,019	53.6%	765,114	308,683
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	7,065,000	1,177,500	574,336	48.8%	603,164	9,888,800	1,648,133	617,519	883,019	53.6%	765,114	308,683
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	8,800	1,467	-	0.0%	1,467	15,700	2,617	-	-	0.0%	2,617	-
TOTAL REVENUE & TRANSFERS	7,073,800	1,178,967	574,336	48.7%	604,631	9,904,500	1,650,750	617,519	883,019	53.5%	767,731	308,683

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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	27,500	52,984	192.7%	(25,484)	228,200	38,033	6,526	27,905	73.4%	10,128	(25,079)
Overtime	-	-	985	100.0%	(985)	-	-	196	196	100.0%	(196)	(789)
All Other Salary Codes	-	-	(1,520)	100.0%	1,520	-	-	3,545	136	100.0%	(136)	1,656
Total Salaries	165,000	27,500	52,449	190.7%	(24,949)	228,200	38,033	10,267	28,237	74.2%	9,796	(24,212)
Fringes	43,000	7,167	9,772	136.4%	(2,605)	43,000	7,167	35,597	37,232	519.5%	(30,065)	27,460
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	433	2,304	531.7%	(1,871)	2,600	433	12,664	12,664	2922.5%	(12,231)	10,360
Travel, Tuition & Dues	3,600	600	148	24.7%	452	3,600	600	14	181	30.2%	419	33
Communications	3,100	517	704	136.3%	(187)	3,100	517	170	340	65.8%	177	(364)
Repairs & Maintenance Services	5,000	833	-	0.0%	833	4,900	817	-	-	0.0%	817	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	250,333	155,107	62.0%	95,226	965,300	160,883	48,571	160,317	99.6%	566	5,210
Total Other Expenses	1,516,300	252,717	158,263	62.6%	94,454	979,500	163,250	61,419	173,502	106.3%	(10,252)	15,239
Transfers to Other Funds & Units	15,000	2,500	7,500	300.0%	(5,000)	15,000	2,500	-	7,500	300.0%	(5,000)	-
TOTAL EXPENSES & TRANSFERS	1,739,300	289,883	227,984	78.6%	61,899	1,265,700	210,950	107,283	246,471	116.8%	(35,521)	18,487
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,000,000	166,667	180,559	108.3%	(13,892)	1,202,500	200,417	-	233,506	116.5%	(33,089)	52,947
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000,000	166,667	180,559	108.3%	(13,892)	1,202,500	200,417	-	233,506	116.5%	(33,089)	52,947
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	39	100.0%	(39)	-	-	12	288	100.0%	(288)	249
Total Other Revenue	-	-	39	100.0%	(39)	-	-	12	288	100.0%	(288)	249
Transfers From Other Funds & Units	-	-	(628)	100.0%	628	63,200	10,533	-	-	0.0%	10,533	628
TOTAL REVENUE & TRANSFERS	1,000,000	166,667	179,970	108.0%	(13,303)	1,265,700	210,950	12	233,794	110.8%	(22,844)	53,824

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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,400	14,233	-	0.0%	14,233	85,400	14,233	-	-	0.0%	14,233	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	85,400	14,233	-	0.0%	14,233	85,400	14,233	-	-	0.0%	14,233	-
Fringes	37,900	6,317	-	0.0%	6,317	37,900	6,317	-	-	0.0%	6,317	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	80,083	57,760	72.1%	22,323	435,900	72,650	-	-	0.0%	72,650	(57,760)
Travel, Tuition & Dues	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	482,500	80,417	57,760	71.8%	22,657	437,900	72,983	-	-	0.0%	72,983	(57,760)
Transfers to Other Funds & Units	73,300	12,217	7,514	61.5%	4,703	67,900	11,317	-	-	0.0%	11,317	(7,514)
TOTAL EXPENSES & TRANSFERS	679,100	113,183	65,274	57.7%	47,909	629,100	104,850	-	-	0.0%	104,850	(65,274)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	540,000	90,000	128,300	142.6%	(38,300)	500,000	83,333	-	-	0.0%	83,333	(128,300)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	540,000	90,000	128,300	142.6%	(38,300)	500,000	83,333	-	-	0.0%	83,333	(128,300)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	139,100	23,183	-	0.0%	23,183	129,100	21,517	-	-	0.0%	21,517	-
TOTAL REVENUE & TRANSFERS	679,100	113,183	128,300	113.4%	(15,117)	629,100	104,850	-	-	0.0%	104,850	(128,300)

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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	164,900	27,483	20,773	75.6%	6,710	204,900	34,150	13,247	31,581	92.5%	2,569	10,808
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	133	100.0%	(133)	-	-	1,915	(1,075)	100.0%	1,075	(1,208)
Total Salaries	164,900	27,483	20,906	76.1%	6,577	204,900	34,150	15,162	30,506	89.3%	3,644	9,600
Fringes	100,100	16,683	10,776	64.6%	5,907	101,500	16,917	5,139	11,514	68.1%	5,403	738
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	26,183	-	0.0%	26,183	135,500	22,583	-	-	0.0%	22,583	-
Travel, Tuition & Dues	1,200	200	-	0.0%	200	1,200	200	-	961	480.5%	(761)	961
Communications	5,300	883	65	7.4%	818	3,700	617	-	-	0.0%	617	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	500	4	0.8%	496	7,100	1,183	-	-	0.0%	1,183	(4)
Total Other Expenses	166,600	27,767	69	0.2%	27,698	147,500	24,583	-	961	3.9%	23,622	892
Transfers to Other Funds & Units	25,000	4,167	4,693	112.6%	(526)	25,000	4,167	2,923	6,002	144.0%	(1,835)	1,309
TOTAL EXPENSES & TRANSFERS	456,600	76,100	36,444	47.9%	39,656	478,900	79,817	23,224	48,983	61.4%	30,834	12,539
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	22,583	-	0.0%	22,583	135,500	22,583	-	-	0.0%	22,583	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,500	22,583	-	0.0%	22,583	135,500	22,583	-	-	0.0%	22,583	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	123	212	100.0%	(212)	212
Total Other Revenue	-	-	-	0.0%	-	-	-	123	212	100.0%	(212)	212
Transfers From Other Funds & Units	321,100	53,517	315,300	589.2%	(261,783)	343,400	57,233	315,300	315,300	550.9%	(258,067)	-
TOTAL REVENUE & TRANSFERS	456,600	76,100	315,300	414.3%	(239,200)	478,900	79,817	315,423	315,512	395.3%	(235,695)	212

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	913,800	152,300	144,704	95.0%	7,596	924,400	154,067	54,765	139,731	90.7%	14,336	(4,973)
Overtime	-	-	-	0.0%	-	-	-	99	129	100.0%	(129)	129
All Other Salary Codes	992,500	165,417	174	0.1%	165,243	992,500	165,417	914	(15,714)	-9.5%	181,131	(15,888)
Total Salaries	1,906,300	317,717	144,878	45.6%	172,839	1,916,900	319,483	55,778	124,146	38.9%	195,337	(20,732)
Fringes	160,000	26,667	24,836	93.1%	1,831	164,600	27,433	7,646	17,572	64.1%	9,861	(7,264)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	586,100	97,683	456,573	467.4%	(358,890)	1,284,800	214,133	402,992	706,810	330.1%	(492,677)	250,237
Travel, Tuition & Dues	8,600	1,433	1,500	104.7%	(67)	6,600	1,100	-	10,650	968.2%	(9,550)	9,150
Communications	33,400	5,567	203	3.6%	5,364	18,400	3,067	-	-	0.0%	3,067	(203)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	127,300	21,217	1,606	7.6%	19,611	70,600	11,767	1,454	1,454	12.4%	10,313	(152)
Total Other Expenses	755,400	125,900	459,882	365.3%	(333,982)	1,380,400	230,067	404,446	718,914	312.5%	(488,847)	259,032
Transfers to Other Funds & Units	380,300	63,383	86,863	137.0%	(23,480)	380,300	63,383	63,507	116,820	184.3%	(53,437)	29,957
TOTAL EXPENSES & TRANSFERS	3,202,000	533,667	716,459	134.3%	(182,792)	3,842,200	640,367	531,377	977,452	152.6%	(337,085)	260,993
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	700,000	116,667	54,865	47.0%	61,802	800,000	133,333	38,808	64,669	48.5%	68,664	9,804
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	700,000	116,667	54,865	47.0%	61,802	800,000	133,333	38,808	64,669	48.5%	68,664	9,804
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	66,667	106	0.2%	66,561	425,000	70,833	1,280	2,635	3.7%	68,198	2,529
Total Other Revenue	400,000	66,667	106	0.2%	66,561	425,000	70,833	1,280	2,635	3.7%	68,198	2,529
Transfers From Other Funds & Units	2,102,000	350,333	1,039,550	296.7%	(689,217)	2,117,200	352,867	1,039,550	1,039,550	294.6%	(686,683)	-
TOTAL REVENUE & TRANSFERS	3,202,000	533,667	1,094,521	205.1%	(560,854)	3,342,200	557,033	1,079,638	1,106,854	198.7%	(549,821)	12,333

Metro Government of Nashville
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	183,797,700	30,632,950	16,487,047	53.8%	14,145,903	190,395,600	31,732,600	19,236,785	19,236,785	60.6%	12,495,815	2,749,738
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	183,797,700	30,632,950	16,487,047	53.8%	14,145,903	190,395,600	31,732,600	19,236,785	19,236,785	60.6%	12,495,815	2,749,738
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	183,797,700	30,632,950	16,487,047	53.8%	14,145,903	190,395,600	31,732,600	19,236,785	19,236,785	60.6%	12,495,815	2,749,738
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	183,797,700	30,632,950	16,573,846	54.1%	14,059,104	190,395,600	31,732,600	19,236,785	19,236,785	60.6%	12,495,815	2,662,939
TOTAL REVENUE & TRANSFERS	183,797,700	30,632,950	16,573,846	54.1%	14,059,104	190,395,600	31,732,600	19,236,785	19,236,785	60.6%	12,495,815	2,662,939

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,620	20,270	14,780	72.9%	5,490	177,600	29,600	3,599	10,797	36.5%	18,803	(3,983)
Overtime	4,800	800	1,567	195.9%	(767)	6,000	1,000	937	2,228	222.8%	(1,228)	661
All Other Salary Codes	1,200	200	115	57.5%	85	1,200	200	-	212	106.0%	(12)	97
Total Salaries	127,620	21,270	16,462	77.4%	4,808	184,800	30,800	4,536	13,237	43.0%	17,563	(3,225)
Fringes	55,380	9,230	8,286	89.8%	944	74,400	12,400	2,132	6,320	51.0%	6,080	(1,966)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	37,500	351,660	937.8%	(314,160)	387,600	64,600	159,870	331,977	513.9%	(267,377)	(19,683)
Repairs & Maintenance Services	1,800	300	-	0.0%	300	34,800	5,800	-	-	0.0%	5,800	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	190,200	31,700	-	0.0%	31,700	518,400	86,400	-	-	0.0%	86,400	-
Total Other Expenses	417,000	69,500	351,660	506.0%	(282,160)	940,800	156,800	159,870	331,977	211.7%	(175,177)	(19,683)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	100,000	376,408	376.4%	(276,408)	1,200,000	200,000	166,538	351,534	175.8%	(151,534)	(24,874)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	100,000	3,713	3.7%	96,287	1,200,000	200,000	2,406	46,695	23.3%	153,305	42,982
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	100,000	3,713	3.7%	96,287	1,200,000	200,000	2,406	46,695	23.3%	153,305	42,982

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,396,000	2,566,000	1,609,238	62.7%	956,762	14,680,700	2,446,783	598,535	846,407	34.6%	1,600,376	(762,831)
Overtime	94,200	15,700	1,928	12.3%	13,772	-	-	1,180	1,292	100.0%	(1,292)	(636)
All Other Salary Codes	120,000	20,000	56,652	283.3%	(36,652)	129,400	21,567	2,869	32,372	150.1%	(10,805)	(24,280)
Total Salaries	15,610,200	2,601,700	1,667,818	64.1%	933,882	14,810,100	2,468,350	602,584	880,071	35.7%	1,588,279	(787,747)
Fringes	6,968,100	1,161,350	768,171	66.1%	393,179	14,572,600	2,428,767	306,149	386,426	15.9%	2,042,341	(381,745)
Other Expenses:												
Utilities	1,481,400	246,900	100,000	40.5%	146,900	1,123,000	187,167	100,000	200,000	106.9%	(12,833)	100,000
Professional & Purchased Services	257,400	42,900	9,475	22.1%	33,425	28,400	4,733	19,319	19,319	408.1%	(14,586)	9,844
Travel, Tuition & Dues	67,200	11,200	1,257	11.2%	9,943	60,200	10,033	1,563	4,672	46.6%	5,361	3,415
Communications	406,200	67,700	12,083	17.8%	55,617	523,000	87,167	81,844	115,518	132.5%	(28,351)	103,435
Repairs & Maintenance Services	708,600	118,100	34,887	29.5%	83,213	684,600	114,100	113,833	163,467	143.3%	(49,367)	128,580
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,936,900	3,656,150	489,749	13.4%	3,166,401	20,927,300	3,487,883	4,342,999	5,721,173	164.0%	(2,233,290)	5,231,424
Total Other Expenses	24,857,700	4,142,950	647,451	15.6%	3,495,499	23,346,500	3,891,083	4,659,558	6,224,149	160.0%	(2,333,066)	5,576,698
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,436,000	7,906,000	3,083,440	39.0%	4,822,560	52,729,200	8,788,200	5,568,291	7,490,646	85.2%	1,297,554	4,407,206
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,064,800	510,800	56,667	11.1%	454,133	(415,000)	(69,167)	(433)	75,610	-109.3%	(144,777)	18,943
Other Governments & Agencies:												
Federal Direct	4,729,800	788,300	-	0.0%	788,300	3,713,300	618,883	-	950,993	153.7%	(332,110)	950,993
Fed Through State Pass-Through	30,940,800	5,156,800	3,502,964	67.9%	1,653,836	37,862,000	6,310,333	(623,315)	(1,246,631)	-19.8%	7,556,964	(4,749,595)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	976,200	162,700	-	0.0%	162,700	382,000	63,667	-	-	0.0%	63,667	-
Other Government & Agencies	1,109,400	184,900	88,536	47.9%	96,364	1,000,000	166,667	-	-	0.0%	166,667	(88,536)
Total Other Governments & Agencies	37,756,200	6,292,700	3,591,500	57.1%	2,701,200	42,957,300	7,159,550	(623,315)	(295,638)	-4.1%	7,455,188	(3,887,138)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	37,800	6,300	856	13.6%	5,444	3,200	533	61	1,966	368.6%	(1,433)	1,110
Miscellaneous Revenue	100,200	16,700	484	2.9%	16,216	16,500	2,750	16,656	26,938	979.6%	(24,188)	26,454
Total Other Revenue	138,000	23,000	1,340	5.8%	21,660	19,700	3,283	16,717	28,904	880.3%	(25,621)	27,564
Transfers From Other Funds & Units	-	-	-	0.0%	-	3,189,000	531,500	-	-	0.0%	531,500	-
TOTAL REVENUE & TRANSFERS	40,959,000	6,826,500	3,649,507	53.5%	3,176,993	45,751,000	7,625,167	(607,031)	(191,124)	-2.5%	7,816,291	(3,840,631)

Metro Government of Nashville
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Municipal Auditorium
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	585,600	97,600	-	0.0%	97,600	-	-	-	-	0.0%	-	-
Overtime	10,000	1,667	-	0.0%	1,667	-	-	-	-	0.0%	-	-
All Other Salary Codes	45,900	7,650	-	0.0%	7,650	-	-	-	-	0.0%	-	-
Total Salaries	641,500	106,917	-	0.0%	106,917	-	-	-	-	0.0%	-	-
Fringes	225,100	37,517	-	0.0%	37,517	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	440,000	73,333	-	0.0%	73,333	-	-	-	-	0.0%	-	-
Professional & Purchased Services	355,500	59,250	-	0.0%	59,250	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Communications	50,800	8,467	-	0.0%	8,467	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	216,600	36,100	-	0.0%	36,100	-	-	-	-	0.0%	-	-
Internal Service Fees	2,200	367	-	0.0%	367	-	-	-	-	0.0%	-	-
All Other Expenses	115,200	19,200	-	0.0%	19,200	-	-	-	-	0.0%	-	-
Total Other Expenses	1,182,300	197,050	-	0.0%	197,050	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	236,500	39,417	-	0.0%	39,417	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,285,400	380,900	-	0.0%	380,900	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,285,400	380,900	-	0.0%	380,900	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,285,400	380,900	-	0.0%	380,900	-	-	-	-	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%	-	-	-	(84)	(84)	100.0%	84	(84)
Total Other Revenue	-	-	-	0.0%	-	-	-	(84)	(84)	100.0%	84	(84)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,285,400	380,900	-	0.0%	380,900	-	-	(84)	(84)	100.0%	84	(84)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

Municipal Auditorium
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	585,600	97,600	53,932	55.3%	43,668	555,200	92,533	32,177	57,581	62.2%	34,952	3,649
Overtime	10,000	1,667	-	0.0%	1,667	9,900	1,650	-	-	0.0%	1,650	-
All Other Salary Codes	9,900	1,650	2,839	172.1%	(1,189)	63,000	10,500	7,992	7,881	75.1%	2,619	5,042
Total Salaries	605,500	100,917	56,771	56.3%	44,146	628,100	104,683	40,169	65,462	62.5%	39,221	8,691
Fringes	225,100	37,517	24,163	64.4%	13,354	253,200	42,200	10,889	21,190	50.2%	21,010	(2,973)
Other Expenses:												
Utilities	455,400	75,900	71,907	94.7%	3,993	459,400	76,567	46,451	91,972	120.1%	(15,405)	20,065
Professional & Purchased Services	326,200	54,367	9,136	16.8%	45,231	344,200	57,367	15,044	29,218	50.9%	28,149	20,082
Travel, Tuition & Dues	2,000	333	1,045	313.5%	(712)	1,600	267	-	-	0.0%	267	(1,045)
Communications	8,400	1,400	1,834	131.0%	(434)	11,500	1,917	550	1,077	56.2%	840	(757)
Repairs & Maintenance Services	102,600	17,100	12,628	73.8%	4,472	84,200	14,033	8,213	8,907	63.5%	5,126	(3,721)
Internal Service Fees	41,300	6,883	6,644	96.5%	239	43,400	7,233	3,558	7,017	97.0%	216	373
All Other Expenses	125,000	20,833	7,899	37.9%	12,934	192,300	32,050	2,957	1,552	4.8%	30,498	(6,347)
Total Other Expenses	1,060,900	176,817	111,093	62.8%	65,724	1,136,600	189,433	76,773	139,743	73.8%	49,690	28,650
Transfers to Other Funds & Units	236,500	39,417	39,418	100.0%	(1)	204,000	34,000	17,000	34,000	100.0%	-	(5,418)
TOTAL EXPENSES & TRANSFERS	2,128,000	354,667	231,445	65.3%	123,222	2,221,900	370,317	144,831	260,395	70.3%	109,922	28,950
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	778,700	129,783	132,836	102.4%	(3,053)	1,600,000	266,667	76,972	83,039	31.1%	183,628	(49,797)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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%	-	-	-	-	262	100.0%	(262)	262
Total Other Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
Transfers From Other Funds & Units	1,349,300	224,883	-	0.0%	224,883	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,128,000	354,667	132,836	37.5%	221,831	1,600,000	266,667	76,972	83,301	31.2%	183,366	(49,535)

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Emergency Management
Grants & 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 \$	FY23-FY22 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	103,700	17,283	12,188	70.5%	5,095	245,200	40,867	647	647	1.6%	40,220	(11,541)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,829,200	304,867	(155,863)	-51.1%	460,730	1,105,400	184,233	23,708	55,692	30.2%	128,541	211,555
Total Other Expenses	1,932,900	322,150	(143,675)	-44.6%	465,825	1,350,600	225,100	24,355	56,339	25.0%	168,761	200,014
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,932,900	322,150	(143,675)	-44.6%	465,825	1,350,600	225,100	24,355	56,339	25.0%	168,761	200,014
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	56,250	-	0.0%	56,250	337,500	56,250	-	-	0.0%	56,250	-
Fed Through State Pass-Through	1,211,900	201,983	(49,972)	-24.7%	251,955	711,100	118,517	-	-	0.0%	118,517	49,972
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,549,400	258,233	(49,972)	-19.4%	308,205	1,048,600	174,767	-	-	0.0%	174,767	49,972
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	2	3	100.0%	(3)	3
Total Other Revenue	-	-	-	0.0%	-	-	-	2	3	100.0%	(3)	3
Transfers From Other Funds & Units	383,500	63,917	-	0.0%	63,917	302,000	50,333	-	-	0.0%	50,333	-
TOTAL REVENUE & TRANSFERS	1,932,900	322,150	(49,972)	-15.5%	372,122	1,350,600	225,100	2	3	0.0%	225,097	49,975

Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Family Safety
Grants & 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	655,700	109,283	95,007	86.9%	14,276	495,800	82,633	42,273	85,151	103.0%	(2,518)	(9,856)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(9,746)	100.0%	9,746	900	150	1,849	(8,522)	-5681.3%	8,672	1,224
Total Salaries	655,700	109,283	85,261	78.0%	24,022	496,700	82,783	44,122	76,629	92.6%	6,154	(8,632)
Fringes	302,200	50,367	33,051	65.6%	17,316	234,500	39,083	10,722	20,228	51.8%	18,855	(12,823)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	3,633	2,317	63.8%	1,316	5,700	950	660	2,260	237.9%	(1,310)	(57)
Travel, Tuition & Dues	34,300	5,717	-	0.0%	5,717	29,900	4,983	197	1,080	21.7%	3,903	1,080
Communications	40,100	6,683	-	0.0%	6,683	24,600	4,100	11,269	11,269	274.9%	(7,169)	11,269
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	1,650	167	10.1%	1,483	8,100	1,350	(427)	1,936	143.4%	(586)	1,769
Total Other Expenses	106,100	17,683	2,484	14.0%	15,199	68,300	11,383	11,699	16,545	145.3%	(5,162)	14,061
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,064,000	177,333	120,796	68.1%	56,537	799,500	133,250	66,543	113,402	85.1%	19,848	(7,394)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	42,083	(82,032)	-194.9%	124,115	63,000	10,500	14,750	(2,267)	-21.6%	12,767	79,765
Fed Through State Pass-Through	811,500	135,250	(42,385)	-31.3%	177,635	736,500	122,750	131,524	19,261	15.7%	103,489	61,646
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,064,000	177,333	(124,417)	-70.2%	301,750	799,500	133,250	146,274	16,994	12.8%	116,256	141,411
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	100.0%	(1)	-	-	2	3	100.0%	(3)	2
Total Other Revenue	-	-	1	100.0%	(1)	-	-	2	3	100.0%	(3)	2
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,064,000	177,333	(124,416)	-70.2%	301,749	799,500	133,250	146,276	16,997	12.8%	116,253	141,413

Metro Government of Nashville
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**Parks
Donation 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	25	100.0%	(25)	-	-	-	-	0.0%	-	(25)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	25	100.0%	(25)	-	-	-	-	0.0%	-	(25)
Fringes	-	-	5	100.0%	(5)	-	-	-	-	0.0%	-	(5)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	5,694	100.0%	(5,694)	-	-	1,275	12,188	100.0%	(12,188)	6,494
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	43,400	7,233	9,566	132.2%	(2,333)	-	-	5,447	17,392	100.0%	(17,392)	7,826
Total Other Expenses	43,400	7,233	15,260	211.0%	(8,027)	-	-	6,722	29,580	100.0%	(29,580)	14,320
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,400	7,233	15,290	211.4%	(8,057)	-	-	6,722	29,580	100.0%	(29,580)	14,290
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	-	-	11,487	100.0%	(11,487)	-	-	7,838	12,402	100.0%	(12,402)	915
Total Other Revenue	-	-	11,487	100.0%	(11,487)	-	-	7,838	12,402	100.0%	(12,402)	915
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	11,487	100.0%	(11,487)	-	-	7,838	12,402	100.0%	(12,402)	915

Metro Government of Nashville
Monthly Budget Accountability Report
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**Parks
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	44,683	22,391	50.1%	22,292	152,000	25,333	9,255	30,616	120.9%	(5,283)	8,225
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,500	5,417	6,048	111.7%	(631)	-	-	-	(3,978)	100.0%	3,978	(10,026)
Total Salaries	300,600	50,100	28,439	56.8%	21,661	152,000	25,333	9,255	26,638	105.2%	(1,305)	(1,801)
Fringes	20,000	3,333	4,400	132.0%	(1,067)	11,600	1,933	838	2,472	127.9%	(539)	(1,928)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	67	-	0.0%	67	100	17	-	-	0.0%	17	-
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	1,000	-	-	0.0%	1,000	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,800	1,133	6,710	592.1%	(5,577)	400	67	-	-	0.0%	67	(6,710)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	474,000	79,000	(13,306)	-16.8%	92,306	151,500	25,250	712	2,585	10.2%	22,665	15,891
Total Other Expenses	481,200	80,200	(6,596)	-8.2%	86,796	158,000	26,333	712	2,585	9.8%	23,748	9,181
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	801,800	133,633	26,243	19.6%	107,390	321,600	53,600	10,805	31,695	59.1%	21,905	5,452
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	794,400	132,400	26,857	20.3%	105,543	321,600	53,600	119,614	115,650	215.8%	(62,050)	88,793
Total Other Revenue	794,400	132,400	26,857	20.3%	105,543	321,600	53,600	119,614	115,650	215.8%	(62,050)	88,793
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	794,400	132,400	26,857	20.3%	105,543	321,600	53,600	119,614	115,650	215.8%	(62,050)	88,793

Metro Government of Nashville
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**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	20,367	13,007	63.9%	7,360	122,200	20,367	8,679	16,794	82.5%	3,573	3,787
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	5,433	(593)	-10.9%	6,026	32,600	5,433	977	(141)	-2.6%	5,574	452
Total Salaries	154,800	25,800	12,414	48.1%	13,386	154,800	25,800	9,656	16,653	64.5%	9,147	4,239
Fringes	74,200	12,367	4,391	35.5%	7,976	74,200	12,367	3,602	7,170	58.0%	5,197	2,779
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,000	38,167	16,805	44.0%	21,362	229,000	38,167	13,258	23,823	62.4%	14,344	7,018
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	229,000	38,167	17,606	46.1%	20,561	229,000	38,167	13,258	23,823	62.4%	14,344	6,217
TOTAL REVENUE & TRANSFERS	229,000	38,167	17,606	46.1%	20,561	229,000	38,167	13,258	23,823	62.4%	14,344	6,217

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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 \$	FY23-FY22 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	1,425,000	237,500	119,830	50.5%	117,670	1,425,000	237,500	-	(297,362)	-125.2%	534,862	(417,192)
Total Other Expenses	1,425,000	237,500	119,830	50.5%	117,670	1,425,000	237,500	-	(297,362)	-125.2%	534,862	(417,192)
Transfers to Other Funds & Units	725,000	120,833	437,386	362.0%	(316,553)	825,000	137,500	-	-	0.0%	137,500	(437,386)
TOTAL EXPENSES & TRANSFERS	2,150,000	358,333	557,216	155.5%	(198,883)	2,250,000	375,000	-	(297,362)	-79.3%	672,362	(854,578)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	550,000	91,667	473,947	517.0%	(382,280)	2,250,000	375,000	853,872	842,012	224.5%	(467,012)	368,065
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,600,000	266,667	66	0.0%	266,601	-	-	946	1,569	100.0%	(1,569)	1,503
Total Other Revenue	1,600,000	266,667	66	0.0%	266,601	-	-	946	1,569	100.0%	(1,569)	1,503
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	358,333	474,013	132.3%	(115,680)	2,250,000	375,000	854,818	843,581	225.0%	(468,581)	369,568

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**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	62,300	10,383	10,551	101.6%	(168)	183,100	30,517	1,600	3,310	10.8%	27,207	(7,241)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,225)	100.0%	1,225	-	-	216	(11)	100.0%	11	1,214
Total Salaries	62,300	10,383	9,326	89.8%	1,057	183,100	30,517	1,816	3,299	10.8%	27,218	(6,027)
Fringes	3,400	567	1,218	214.9%	(651)	13,900	2,317	390	717	30.9%	1,600	(501)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	172,700	28,783	8,234	28.6%	20,549	-	-	6,939	17,682	100.0%	(17,682)	9,448
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	8,609	11,969	100.0%	(11,969)	11,969
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	340,500	56,750	13,624	24.0%	43,126	83,800	13,967	4,938	9,333	66.8%	4,634	(4,291)
Total Other Expenses	513,600	85,600	21,858	25.5%	63,742	83,800	13,967	20,486	38,984	279.1%	(25,017)	17,126
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	579,300	96,550	32,402	33.6%	64,148	280,800	46,800	22,692	43,000	91.9%	3,800	10,598
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	87,800	14,633	71,951	491.7%	(57,318)	223,800	37,300	-	132,810	356.1%	(95,510)	60,859
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	55,300	9,217	-	0.0%	9,217	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	61,415	100.0%	(61,415)	57,000	9,500	9,165	11,086	116.7%	(1,586)	(50,329)
Total Other Revenue	55,300	9,217	61,415	666.3%	(52,198)	57,000	9,500	9,165	11,086	116.7%	(1,586)	(50,329)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	23,850	133,366	559.2%	(109,516)	280,800	46,800	9,165	143,896	307.5%	(97,096)	10,530

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Planning Commission
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	240,000	40,000	-	0.0%	40,000	127,800	21,300	-	-	0.0%	21,300	-
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	240,000	40,000	-	0.0%	40,000	127,800	21,300	-	-	0.0%	21,300	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	240,000	40,000	-	0.0%	40,000	127,800	21,300	-	-	0.0%	21,300	-
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	-	-	17	100.0%	(17)	-	-	74	92	100.0%	(92)	75
Total Other Revenue	-	-	17	100.0%	(17)	-	-	74	92	100.0%	(92)	75
Transfers From Other Funds & Units	50,000	8,333	50,000	600.0%	(41,667)	50,000	8,333	-	50,000	600.0%	(41,667)	-
TOTAL REVENUE & TRANSFERS	50,000	8,333	50,017	600.2%	(41,684)	50,000	8,333	74	50,092	601.1%	(41,759)	75

Metro Government of Nashville
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Planning Commission
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	11,933	-	0.0%	11,933	70,000	11,667	-	-	0.0%	11,667	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	1,667	66,555	3993.3%	(64,888)	600	100	40,081	40,279	40279.0%	(40,179)	(26,276)
Total Other Expenses	81,600	13,600	66,555	489.4%	(52,955)	70,600	11,767	40,081	40,279	342.3%	(28,512)	(26,276)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	13,600	66,555	489.4%	(52,955)	70,600	11,767	40,081	40,279	342.3%	(28,512)	(26,276)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	43,800	7,300	2,770	37.9%	4,530	20,000	3,333	595	665	20.0%	2,668	(2,105)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	-	-	33	100.0%	(33)	-	-	394	621	100.0%	(621)	588
Total Other Revenue	-	-	33	100.0%	(33)	-	-	394	621	100.0%	(621)	588
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	43,800	7,300	2,803	38.4%	4,497	20,000	3,333	989	1,286	38.6%	2,047	(1,517)

Metro Government of Nashville
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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 \$	FY23-FY22 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	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	1,083	-	0.0%	1,083	6,500	1,083	-	-	0.0%	1,083	-
Total Other Expenses	8,500	1,417	-	0.0%	1,417	8,500	1,417	-	-	0.0%	1,417	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	1,417	-	0.0%	1,417	8,500	1,417	-	-	0.0%	1,417	-
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	100.0%	(2)	-	-	28	45	100.0%	(45)	43
Total Other Revenue	-	-	2	100.0%	(2)	-	-	28	45	100.0%	(45)	43
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	-	-	28	45	100.0%	(45)	43

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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	546,900	91,150	65,854	72.2%	25,296	609,800	101,633	37,915	68,088	67.0%	33,545	2,234
Overtime	1,045,100	174,183	79,095	45.4%	95,088	556,300	92,717	23,669	48,246	52.0%	44,471	(30,849)
All Other Salary Codes	-	-	10,589	100.0%	(10,589)	-	-	2,956	11,325	100.0%	(11,325)	736
Total Salaries	1,592,000	265,333	155,538	58.6%	109,795	1,166,100	194,350	64,540	127,659	65.7%	66,691	(27,879)
Fringes	534,700	89,117	56,783	63.7%	32,334	450,600	75,100	23,282	46,708	62.2%	28,392	(10,075)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	4,233	5,274	124.6%	(1,041)	15,000	2,500	1,960	1,960	78.4%	540	(3,314)
Travel, Tuition & Dues	475,700	79,283	38,320	48.3%	40,963	248,300	41,383	28,848	56,276	136.0%	(14,893)	17,956
Communications	22,500	3,750	-	0.0%	3,750	4,900	817	-	-	0.0%	817	-
Repairs & Maintenance Services	-	-	5,346	100.0%	(5,346)	-	-	-	-	0.0%	-	(5,346)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,938,400	323,067	78,421	24.3%	244,646	1,654,400	275,733	12,310	12,252	4.4%	263,481	(66,169)
Total Other Expenses	2,462,000	410,333	127,361	31.0%	282,972	1,922,600	320,433	43,118	70,488	22.0%	249,945	(56,873)
Transfers to Other Funds & Units	282,800	47,133	-	0.0%	47,133	270,600	45,100	-	-	0.0%	45,100	-
TOTAL EXPENSES & TRANSFERS	4,871,500	811,917	339,682	41.8%	472,235	3,809,900	634,983	130,940	244,855	38.6%	390,128	(94,827)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,978,700	496,450	(490,444)	-98.8%	986,894	1,972,400	328,733	-	-	0.0%	328,733	490,444
Fed Through State Pass-Through	784,200	130,700	(427,134)	-326.8%	557,834	803,600	133,933	288,023	246,911	184.4%	(112,978)	674,045
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	883,700	147,283	(261,962)	-177.9%	409,245	791,500	131,917	92,806	(80,534)	-61.0%	212,451	181,428
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,646,600	774,433	(1,179,540)	-152.3%	1,953,973	3,567,500	594,583	380,829	166,377	28.0%	428,206	1,345,917
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(100)	100.0%	100	-	-	1,850	2,480	100.0%	(2,480)	2,580
Total Other Revenue	-	-	(100)	100.0%	100	-	-	1,850	2,480	100.0%	(2,480)	2,580
Transfers From Other Funds & Units	181,500	30,250	-	0.0%	30,250	181,500	30,250	-	-	0.0%	30,250	-
TOTAL REVENUE & TRANSFERS	4,828,100	804,683	(1,179,640)	-146.6%	1,984,323	3,749,000	624,833	382,679	168,857	27.0%	455,976	1,348,497

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Police
Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	500,000	83,333	-	0.0%	83,333	500,000	83,333	-	-	0.0%	83,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	500,000	83,333	-	0.0%	83,333	500,000	83,333	-	-	0.0%	83,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	83,333	-	0.0%	83,333	500,000	83,333	-	-	0.0%	83,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	79,167	10,447	13.2%	68,720	475,000	79,167	11,322	25,676	32.4%	53,491	15,229
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	-	-	254	100.0%	(254)	-	-	-	(125)	100.0%	125	(379)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	254	100.0%	(254)	-	-	-	(125)	100.0%	125	(379)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	79,167	10,701	13.5%	68,466	475,000	79,167	11,322	25,551	32.3%	53,616	14,850

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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	45,100	32,966	73.1%	12,134	270,600	45,100	19,696	32,913	73.0%	12,187	(53)
Overtime	71,000	11,833	-	0.0%	11,833	-	-	335	335	100.0%	(335)	335
All Other Salary Codes	-	-	7,715	100.0%	(7,715)	-	-	4,661	13,013	100.0%	(13,013)	5,298
Total Salaries	341,600	56,933	40,681	71.5%	16,252	270,600	45,100	24,692	46,261	102.6%	(1,161)	5,580
Fringes	78,600	13,100	14,259	108.8%	(1,159)	78,600	13,100	8,115	15,566	118.8%	(2,466)	1,307
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,475,400	245,900	2,564	1.0%	243,336	996,700	166,117	125,964	126,845	76.4%	39,272	124,281
Travel, Tuition & Dues	108,100	18,017	6,461	35.9%	11,556	85,300	14,217	656	1,507	10.6%	12,710	(4,954)
Communications	80,700	13,450	4,840	36.0%	8,610	50,500	8,417	1,159	1,350	16.0%	7,067	(3,490)
Repairs & Maintenance Services	32,600	5,433	-	0.0%	5,433	7,600	1,267	-	-	0.0%	1,267	-
Internal Service Fees	61,200	10,200	-	0.0%	10,200	49,200	8,200	-	-	0.0%	8,200	-
All Other Expenses	1,247,400	207,900	95,935	46.1%	111,965	777,100	129,517	89,610	89,750	69.3%	39,767	(6,185)
Total Other Expenses	3,005,400	500,900	109,800	21.9%	391,100	1,966,400	327,733	217,389	219,452	67.0%	108,281	109,652
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,425,600	570,933	164,740	28.9%	406,193	2,315,600	385,933	250,196	281,279	72.9%	104,654	116,539
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	400,000	66,667	-	0.0%	66,667	310,000	51,667	-	-	0.0%	51,667	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	400,000	66,667	-	0.0%	66,667	310,000	51,667	-	-	0.0%	51,667	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,007,500	501,250	29,904	6.0%	471,346	1,997,500	332,917	(144,589)	(19,011)	-5.7%	351,928	(48,915)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	141	100.0%	(141)	-	-	2,008	2,935	100.0%	(2,935)	2,794
Total Other Revenue	3,007,500	501,250	30,045	6.0%	471,205	1,997,500	332,917	(142,581)	(16,076)	-4.8%	348,993	(46,121)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,407,500	567,917	30,045	5.3%	537,872	2,307,500	384,583	(142,581)	(16,076)	-4.2%	400,659	(46,121)

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Police
Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	344,500	57,417	65,013	113.2%	(7,596)	380,600	63,433	29,394	56,577	89.2%	6,856	(8,436)
Overtime	681,200	113,533	99,784	87.9%	13,749	681,200	113,533	25,572	52,852	46.6%	60,681	(46,932)
All Other Salary Codes	33,200	5,533	9,204	166.3%	(3,671)	33,200	5,533	3,050	9,628	174.0%	(4,095)	424
Total Salaries	1,058,900	176,483	174,001	98.6%	2,482	1,095,000	182,500	58,016	119,057	65.2%	63,443	(54,944)
Fringes	291,500	48,583	61,294	126.2%	(12,711)	327,500	54,583	20,212	41,774	76.5%	12,809	(19,520)
Other Expenses:												
Utilities	1,800	300	-	0.0%	300	1,800	300	110	110	36.7%	190	110
Professional & Purchased Services	3,500	583	-	0.0%	583	3,500	583	-	-	0.0%	583	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Repairs & Maintenance Services	34,500	5,750	-	0.0%	5,750	13,400	2,233	-	-	0.0%	2,233	-
Internal Service Fees	18,900	3,150	3,150	100.0%	-	22,800	3,800	3,800	3,800	100.0%	-	650
All Other Expenses	103,200	17,200	-	0.0%	17,200	99,400	16,567	4	4	0.0%	16,563	4
Total Other Expenses	162,400	27,067	3,150	11.6%	23,917	141,400	23,567	3,914	3,914	16.6%	19,653	764
Transfers to Other Funds & Units	179,000	29,833	28,280	94.8%	1,553	127,900	21,317	-	4,056	19.0%	17,261	(24,224)
TOTAL EXPENSES & TRANSFERS	1,691,800	281,967	266,725	94.6%	15,242	1,691,800	281,967	82,142	168,801	59.9%	113,166	(97,924)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	102,217	121,843	119.2%	(19,626)	613,300	102,217	-	29,913	29.3%	72,304	(91,930)
Fed Through State Pass-Through	68,800	11,467	2,470	21.5%	8,997	68,800	11,467	-	1,001	8.7%	10,466	(1,469)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	143,667	134,317	93.5%	9,350	862,000	143,667	-	48,855	34.0%	94,812	(85,462)
Total Other Governments & Agencies	1,544,100	257,350	258,630	100.5%	(1,280)	1,544,100	257,350	-	79,769	31.0%	177,581	(178,861)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(46)	100.0%	46	-	-	(205)	(560)	100.0%	560	(514)
Total Other Revenue	-	-	(46)	100.0%	46	-	-	(205)	(560)	100.0%	560	(514)
Transfers From Other Funds & Units	147,700	24,617	28,097	114.1%	(3,480)	147,700	24,617	-	8,248	33.5%	16,369	(19,849)
TOTAL REVENUE & TRANSFERS	1,691,800	281,967	286,681	101.7%	(4,714)	1,691,800	281,967	(205)	87,457	31.0%	194,510	(199,224)

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Library
Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	65,800	10,967	15,064	137.4%	(4,097)	-	-	4,179	7,685	100.0%	(7,685)	(7,379)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	833	(15)	-1.8%	848	-	-	-	(351)	100.0%	351	(336)
Total Salaries	70,800	11,800	15,049	127.5%	(3,249)	-	-	4,179	7,334	100.0%	(7,334)	(7,715)
Fringes	18,700	3,117	7,544	242.1%	(4,427)	-	-	965	1,925	100.0%	(1,925)	(5,619)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	214,400	35,733	9,970	27.9%	25,763	-	-	3,890	3,890	100.0%	(3,890)	(6,080)
Travel, Tuition & Dues	5,000	833	-	0.0%	833	-	-	256	367	100.0%	(367)	367
Communications	3,600	600	370	61.7%	230	-	-	318	450	100.0%	(450)	80
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	183,083	167,089	91.3%	15,994	-	-	179,381	179,527	100.0%	(179,527)	12,438
Total Other Expenses	1,321,500	220,250	177,429	80.6%	42,821	-	-	183,845	184,234	100.0%	(184,234)	6,805
Transfers to Other Funds & Units	7,000	1,167	-	0.0%	1,167	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,418,000	236,333	200,022	84.6%	36,311	-	-	188,989	193,493	100.0%	(193,493)	(6,529)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	59,200	9,867	-	0.0%	9,867	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	148,500	24,750	-	0.0%	24,750	-	-	-	(67,340)	100.0%	67,340	(67,340)
State Direct	1,110,000	185,000	-	0.0%	185,000	-	-	59,722	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,317,700	219,617	-	0.0%	219,617	-	-	59,722	(67,340)	100.0%	67,340	(67,340)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	14,917	25,886	173.5%	(10,969)	-	-	(37)	23,014	100.0%	(23,014)	(2,872)
Total Other Revenue	89,500	14,917	25,886	173.5%	(10,969)	-	-	(37)	23,014	100.0%	(23,014)	(2,872)
Transfers From Other Funds & Units	10,800	1,800	-	0.0%	1,800	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,418,000	236,333	25,886	11.0%	210,447	-	-	59,685	(44,326)	100.0%	44,326	(70,212)

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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 \$	FY23-FY22 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	33,600	5,600	2,465	44.0%	3,135	83,100	13,850	4,911	7,386	53.3%	6,464	4,921
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	150	150	100.0%	(150)	150
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	3,333	-	0.0%	3,333	20,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,400	13,400	7,778	58.0%	5,622	874,100	145,683	6,256	8,885	6.1%	136,798	1,107
Total Other Expenses	134,000	22,333	10,243	45.9%	12,090	977,200	162,867	11,317	16,421	10.1%	146,446	6,178
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	134,000	22,333	10,243	45.9%	12,090	977,200	162,867	11,317	16,421	10.1%	146,446	6,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	3,333	1,000	30.0%	2,333	20,000	3,333	825	3,140	94.2%	193	2,140
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	-	-	11,960	100.0%	(11,960)	123,100	20,517	403,317	435,088	2120.7%	(414,571)	423,128
Total Other Revenue	-	-	11,960	100.0%	(11,960)	123,100	20,517	403,317	435,088	2120.7%	(414,571)	423,128
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	3,333	12,960	388.8%	(9,627)	143,100	23,850	404,142	438,228	1837.4%	(414,378)	425,268

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**Public Works/NDOT
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	284,200	47,367	-	-	0.0%	47,367	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	284,200	47,367	-	-	0.0%	47,367	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,600	50,600	-	0.0%	50,600	185,000	30,833	158	158	0.5%	30,675	158
Travel, Tuition & Dues	1,200	200	-	0.0%	200	10,000	1,667	-	-	0.0%	1,667	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,500	5,750	-	0.0%	5,750	102,000	17,000	-	-	0.0%	17,000	-
Total Other Expenses	339,300	56,550	-	0.0%	56,550	297,000	49,500	158	158	0.3%	49,342	158
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	339,300	56,550	-	0.0%	56,550	581,200	96,867	158	158	0.2%	96,709	158
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	339,300	56,550	-	0.0%	56,550	581,200	96,867	-	(76,924)	-79.4%	173,791	(76,924)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	339,300	56,550	-	0.0%	56,550	581,200	96,867	-	(76,924)	-79.4%	173,791	(76,924)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	(39)	(93)	100.0%	93	(93)
Total Other Revenue	-	-	-	0.0%	-	-	-	(39)	(93)	100.0%	93	(93)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	339,300	56,550	-	0.0%	56,550	581,200	96,867	(39)	(77,017)	-79.5%	173,884	(77,017)

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**Public Works/NDOT
Sidewalk 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 \$	FY23-FY22 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	3,500,000	583,333	-	0.0%	583,333	4,350,000	725,000	-	-	0.0%	725,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,500,000	583,333	-	0.0%	583,333	4,350,000	725,000	-	-	0.0%	725,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,500,000	583,333	-	0.0%	583,333	4,350,000	725,000	-	-	0.0%	725,000	-
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	3,500,000	583,333	876,783	150.3%	(293,450)	4,350,000	725,000	394,306	794,537	109.6%	(69,537)	(82,246)
Total Other Revenue	3,500,000	583,333	876,783	150.3%	(293,450)	4,350,000	725,000	394,306	794,537	109.6%	(69,537)	(82,246)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,500,000	583,333	876,783	150.3%	(293,450)	4,350,000	725,000	394,306	794,537	109.6%	(69,537)	(82,246)

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**Public Works/NDOT
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 \$	FY23-FY22 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	2,238,500	373,083	168,853	45.3%	204,230	2,658,600	443,100	183,994	183,994	41.5%	259,106	15,141
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	872,100	145,350	-	0.0%	145,350	872,200	145,367	53,464	53,464	36.8%	91,903	53,464
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	74,000	-	0.0%	74,000	444,000	74,000	-	-	0.0%	74,000	-
Total Other Expenses	3,554,600	592,433	168,853	28.5%	423,580	3,974,800	662,467	237,458	237,458	35.8%	425,009	68,605
Transfers to Other Funds & Units	2,371,300	395,217	245,454	62.1%	149,763	2,860,300	476,717	232,002	232,002	48.7%	244,715	(13,452)
TOTAL EXPENSES & TRANSFERS	5,925,900	987,650	414,307	41.9%	573,343	6,835,100	1,139,183	469,460	469,460	41.2%	669,723	55,153
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	1,192,817	958,883	80.4%	233,934	7,514,800	1,252,467	607,136	607,136	48.5%	645,331	(351,747)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	-	-	244	100.0%	(244)	-	-	7,574	11,841	100.0%	(11,841)	11,597
Total Other Revenue	-	-	244	100.0%	(244)	-	-	7,574	11,841	100.0%	(11,841)	11,597
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,156,900	1,192,817	959,127	80.4%	233,690	7,514,800	1,252,467	614,710	618,977	49.4%	633,490	(340,150)

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**Public Works/NDOT
Paving 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 \$	FY23-FY22 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	666,667	-	0.0%	666,667	4,000,000	666,667	-	-	0.0%	666,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	-	-	0.0%	666,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	-	-	0.0%	666,667	-
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	-	-	(39)	100.0%	39	-	-	211	333	100.0%	(333)	372
Total Other Revenue	-	-	(39)	100.0%	39	-	-	211	333	100.0%	(333)	372
Transfers From Other Funds & Units	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	-	-	0.0%	666,667	-
TOTAL REVENUE & TRANSFERS	4,000,000	666,667	(39)	0.0%	666,706	4,000,000	666,667	211	333	0.0%	666,334	372

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Register of Deeds
Computer 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 \$	FY23-FY22 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	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
Total Other Expenses	2,300	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
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%	-	-	-	3	5	100.0%	(5)	5
Total Other Revenue	-	-	-	0.0%	-	-	-	3	5	100.0%	(5)	5
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	3	5	100.0%	(5)	5

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	9,185	15,163	100.0%	(15,163)	15,163
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	848	4,635	100.0%	(4,635)	4,635
Total Salaries	-	-	-	0.0%	-	-	-	10,033	19,798	100.0%	(19,798)	19,798
Fringes	-	-	-	0.0%	-	-	-	2,696	5,352	100.0%	(5,352)	5,352
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	41	41	100.0%	(41)	41
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	9,000	100.0%	(9,000)	9,000
Total Other Expenses	-	-	-	0.0%	-	-	-	41	9,041	100.0%	(9,041)	9,041
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	12,770	34,191	100.0%	(34,191)	34,191
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	(73,319)	100.0%	73,319	-	-	-	(36,838)	100.0%	36,838	36,481
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	(13,380)	100.0%	13,380	(13,380)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(73,319)	100.0%	73,319	-	-	-	(50,218)	100.0%	50,218	23,101
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	100.0%	7	-	-	(38)	(23)	100.0%	23	(16)
Total Other Revenue	-	-	(7)	100.0%	7	-	-	(38)	(23)	100.0%	23	(16)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(73,326)	100.0%	73,326	-	-	(38)	(50,241)	100.0%	50,241	23,085

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**Social Services
Grants & 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	871,100	145,183	107,124	73.8%	38,059	157,000	26,167	34,913	69,399	265.2%	(43,232)	(37,725)
Overtime	-	-	13	100.0%	(13)	-	-	-	-	0.0%	-	(13)
All Other Salary Codes	-	-	(3,432)	100.0%	3,432	-	-	3,110	(2,539)	100.0%	2,539	893
Total Salaries	871,100	145,183	103,705	71.4%	41,478	157,000	26,167	38,023	66,860	255.5%	(40,693)	(36,845)
Fringes	368,900	61,483	38,228	62.2%	23,255	72,600	12,100	11,327	22,674	187.4%	(10,574)	(15,554)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,283,400	213,900	152,622	71.4%	61,278	1,136,800	189,467	137,572	258,500	136.4%	(69,033)	105,878
Travel, Tuition & Dues	6,000	1,000	2,784	278.4%	(1,784)	-	-	608	721	100.0%	(721)	(2,063)
Communications	-	-	1,723	100.0%	(1,723)	-	-	721	936	100.0%	(936)	(787)
Repairs & Maintenance Services	-	-	71,762	100.0%	(71,762)	-	-	-	-	0.0%	-	(71,762)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,281,000	213,500	8,237	3.9%	205,263	118,000	19,667	24	12,884	65.5%	6,783	4,647
Total Other Expenses	2,570,400	428,400	237,128	55.4%	191,272	1,254,800	209,133	138,925	273,041	130.6%	(63,908)	35,913
Transfers to Other Funds & Units	148,700	24,783	-	0.0%	24,783	8,000	1,333	-	-	0.0%	1,333	-
TOTAL EXPENSES & TRANSFERS	3,959,100	659,850	379,061	57.4%	280,789	1,492,400	248,733	188,275	362,575	145.8%	(113,842)	(16,486)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	344,400	57,400	-	0.0%	57,400	344,400	57,400	-	-	0.0%	57,400	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	2,185,300	364,217	329,944	90.6%	34,273	1,148,000	191,333	138,644	305,835	159.8%	(114,502)	(24,109)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,529,700	421,617	329,944	78.3%	91,673	1,492,400	248,733	138,644	305,835	123.0%	(57,102)	(24,109)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	598	100.0%	(598)	-	-	1,685	2,672	100.0%	(2,672)	2,074
Total Other Revenue	-	-	598	100.0%	(598)	-	-	1,685	2,672	100.0%	(2,672)	2,074
Transfers From Other Funds & Units	1,429,400	238,233	-	0.0%	238,233	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,959,100	659,850	330,542	50.1%	329,308	1,492,400	248,733	140,329	308,507	124.0%	(59,774)	(22,035)

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Special Events 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	10,256,000	1,709,333	628,697	1,088,740	63.7%	620,593	1,088,740
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	579	100.0%	(579)	579
Total Salaries	-	-	-	0.0%	-	10,256,000	1,709,333	628,697	1,089,319	63.7%	620,014	1,089,319
Fringes	-	-	-	0.0%	-	-	-	195,654	346,597	100.0%	(346,597)	346,597
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	10,256,000	1,709,333	824,351	1,435,916	84.0%	273,417	1,435,916
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%	-	-	-	(243)	(252)	100.0%	252	(252)
Total Other Revenue	-	-	-	0.0%	-	-	-	(243)	(252)	100.0%	252	(252)
Transfers From Other Funds & Units	-	-	-	0.0%	-	10,256,000	1,709,333	-	-	0.0%	1,709,333	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	10,256,000	1,709,333	(243)	(252)	0.0%	1,709,585	(252)

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**Sports Authority
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	212,500	35,417	21,862	61.7%	13,555	224,900	37,483	13,838	28,311	75.5%	9,172	6,449
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	4,700	3,875	82.4%	825	32,900	5,483	2,813	68	1.2%	5,415	(3,807)
Total Salaries	240,700	40,117	25,737	64.2%	14,380	257,800	42,967	16,651	28,379	66.0%	14,588	2,642
Fringes	85,200	14,200	11,848	83.4%	2,352	85,200	14,200	4,457	8,526	60.0%	5,674	(3,322)
Other Expenses:												
Utilities	38,100	6,350	8,870	139.7%	(2,520)	38,100	6,350	310	8,870	139.7%	(2,520)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	350	6	1.7%	344	1,900	317	47	47	14.8%	270	41
Communications	3,200	533	512	96.0%	21	3,500	583	361	555	95.1%	28	43
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	6,350	6,387	100.6%	(37)	40,700	6,783	3,484	6,834	100.7%	(51)	447
All Other Expenses	1,112,200	185,367	1,055	0.6%	184,312	1,830,900	305,150	319	650	0.2%	304,500	(405)
Total Other Expenses	1,193,700	198,950	16,830	8.5%	182,120	1,915,100	319,183	4,521	16,956	5.3%	302,227	126
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,519,600	253,267	54,415	21.5%	198,852	2,258,100	376,350	25,629	53,861	14.3%	322,489	(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%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	1,507,600	251,267	330,225	131.4%	(78,958)	2,258,100	376,350	-	-	0.0%	376,350	(330,225)
Total Other Governments & Agencies	1,507,600	251,267	330,225	131.4%	(78,958)	2,258,100	376,350	-	-	0.0%	376,350	(330,225)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	555	100.0%	(555)	-	-	-	-	0.0%	-	(555)
Miscellaneous Revenue	-	-	35	100.0%	(35)	-	-	65	125	100.0%	(125)	90
Total Other Revenue	-	-	590	100.0%	(590)	-	-	65	125	100.0%	(125)	(465)
Transfers From Other Funds & Units	12,000	2,000	-	0.0%	2,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,519,600	253,267	330,815	130.6%	(77,548)	2,258,100	376,350	65	125	0.0%	376,225	(330,690)

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**State Trial Courts
Drug Enforcement**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	189,100	31,517	27,811	88.2%	3,706	175,700	29,283	16,264	32,737	111.8%	(3,454)	4,926
Overtime	-	-	-	0.0%	-	200	33	19	19	57.0%	14	19
All Other Salary Codes	6,700	1,117	(2,251)	-201.6%	3,368	8,900	1,483	-	(3,194)	-215.3%	4,677	(943)
Total Salaries	195,800	32,633	25,560	78.3%	7,073	184,800	30,800	16,283	29,562	96.0%	1,238	4,002
Fringes	40,200	6,700	7,028	104.9%	(328)	38,400	6,400	2,614	5,313	83.0%	1,087	(1,715)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	168	100.0%	(168)	168
Professional & Purchased Services	-	-	1,007	100.0%	(1,007)	-	-	559	629	100.0%	(629)	(378)
Travel, Tuition & Dues	3,400	567	156	27.5%	411	3,200	533	-	-	0.0%	533	(156)
Communications	21,400	3,567	4,967	139.3%	(1,400)	5,400	900	2,043	4,226	469.6%	(3,326)	(741)
Repairs & Maintenance Services	2,500	417	-	0.0%	417	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	6,950	1,509	21.7%	5,441	11,100	1,850	-	-	0.0%	1,850	(1,509)
Total Other Expenses	69,000	11,500	7,639	66.4%	3,861	19,700	3,283	2,602	5,023	153.0%	(1,740)	(2,616)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	305,000	50,833	40,227	79.1%	10,606	242,900	40,483	21,499	39,898	98.6%	585	(329)
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	184,200	30,700	15,966	52.0%	14,734	180,400	30,067	25,553	37,552	124.9%	(7,485)	21,586
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	184,200	30,700	15,966	52.0%	14,734	180,400	30,067	25,553	37,552	124.9%	(7,485)	21,586
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,200	30,700	15,966	52.0%	14,734	180,400	30,067	25,553	37,552	124.9%	(7,485)	21,586

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**State Trial Courts
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,056,800	342,800	280,312	81.8%	62,488	2,133,600	355,600	155,870	311,531	87.6%	44,069	31,219
Overtime	-	-	-	0.0%	-	-	-	3,714	6,499	100.0%	(6,499)	6,499
All Other Salary Codes	14,100	2,350	(18,507)	-787.5%	20,857	14,100	2,350	1,331	(41,393)	-1761.4%	43,743	(22,886)
Total Salaries	2,070,900	345,150	261,805	75.9%	83,345	2,147,700	357,950	160,915	276,637	77.3%	81,313	14,832
Fringes	793,000	132,167	118,228	89.5%	13,939	764,800	127,467	63,959	126,031	98.9%	1,436	7,803
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	169	169	100.0%	(169)	169
Professional & Purchased Services	53,800	8,967	7,555	84.3%	1,412	63,800	10,633	13,408	14,368	135.1%	(3,735)	6,813
Travel, Tuition & Dues	15,000	2,500	6,018	240.7%	(3,518)	15,000	2,500	1,183	5,544	221.8%	(3,044)	(474)
Communications	19,800	3,300	3,406	103.2%	(106)	45,700	7,617	1,829	3,393	44.5%	4,224	(13)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	50	375	100.0%	(375)	375
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	27,750	56,144	202.3%	(28,394)	160,800	26,800	21,837	35,919	134.0%	(9,119)	(20,225)
Total Other Expenses	255,100	42,517	73,123	172.0%	(30,606)	285,300	47,550	38,476	59,768	125.7%	(12,218)	(13,355)
Transfers to Other Funds & Units	100,000	16,667	-	0.0%	16,667	100,000	16,667	-	-	0.0%	16,667	-
TOTAL EXPENSES & TRANSFERS	3,219,000	536,500	453,156	84.5%	83,344	3,297,800	549,633	263,350	462,436	84.1%	87,197	9,280
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	523,900	324,572	62.0%	199,328	3,222,200	537,033	-	(572,241)	-106.6%	1,109,274	(896,813)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	323,495	323,495	100.0%	(323,495)	323,495
Total Other Governments & Agencies	3,143,400	523,900	324,572	62.0%	199,328	3,222,200	537,033	323,495	(248,746)	-46.3%	785,779	(573,318)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	12,600	6,601	52.4%	5,999	75,600	12,600	2,643	4,538	36.0%	8,062	(2,063)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	12,600	6,601	52.4%	5,999	75,600	12,600	2,643	4,538	36.0%	8,062	(2,063)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	536,500	331,173	61.7%	205,327	3,297,800	549,633	326,138	(244,208)	-44.4%	793,841	(575,381)

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**Water and Sewer
Operation 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,567,800	5,927,967	4,272,565	72.1%	1,655,402	40,798,600	6,799,767	2,399,119	4,619,690	67.9%	2,180,077	347,125
Overtime	2,521,000	420,167	464,894	110.6%	(44,727)	2,521,000	420,167	276,662	536,781	127.8%	(116,614)	71,887
All Other Salary Codes	774,500	129,083	337,588	261.5%	(208,505)	666,000	111,000	388,399	149,212	134.4%	(38,212)	(188,376)
Total Salaries	38,863,300	6,477,217	5,075,047	78.4%	1,402,170	43,985,600	7,330,933	3,064,180	5,305,683	72.4%	2,025,250	230,636
Fringes	16,661,300	2,776,883	2,218,766	79.9%	558,117	18,297,800	3,049,633	1,166,598	2,327,973	76.3%	721,660	109,207
Other Expenses:												
Utilities	22,038,000	3,673,000	2,607,729	71.0%	1,065,271	22,944,500	3,824,083	2,678,085	3,563,722	93.2%	260,361	955,993
Professional & Purchased Services	9,426,600	1,571,100	563,942	35.9%	1,007,158	10,315,800	1,719,300	420,547	740,483	43.1%	978,817	176,541
Travel, Tuition & Dues	414,500	69,083	28,002	40.5%	41,081	407,300	67,883	42,262	129,619	190.9%	(61,736)	101,617
Communications	2,211,800	368,633	230,251	62.5%	138,382	2,373,800	395,633	165,877	156,401	39.5%	239,232	(73,850)
Repairs & Maintenance Services	9,406,300	1,567,717	619,486	39.5%	948,231	9,366,500	1,561,083	687,506	470,406	30.1%	1,090,677	(149,080)
Internal Service Fees	5,649,500	941,583	931,477	98.9%	10,106	6,399,200	1,066,533	731,241	1,040,840	97.6%	25,693	109,363
All Other Expenses	34,464,000	5,744,000	14,312,863	249.2%	(8,568,863)	35,043,600	5,840,600	3,460,970	5,985,931	102.5%	(145,331)	(8,326,932)
Total Other Expenses	83,610,700	13,935,117	19,293,750	138.5%	(5,358,633)	86,850,700	14,475,117	8,186,488	12,087,402	83.5%	2,387,715	(7,206,348)
Transfers to Other Funds & Units	13,579,800	2,263,300	1,229,968	54.3%	1,033,332	13,154,900	2,192,483	621,242	1,242,484	56.7%	949,999	12,516
TOTAL EXPENSES & TRANSFERS	152,715,100	25,452,517	27,817,531	109.3%	(2,365,014)	162,289,000	27,048,167	13,038,508	20,963,542	77.5%	6,084,625	(6,853,989)
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	152,715,100	25,452,517	37,020,162	145.4%	(11,567,645)	162,289,000	27,048,167	17,278,988	33,692,151	124.6%	(6,643,984)	(3,328,011)
TOTAL REVENUE & TRANSFERS	152,715,100	25,452,517	37,020,162	145.4%	(11,567,645)	162,289,000	27,048,167	17,278,988	33,692,151	124.6%	(6,643,984)	(3,328,011)

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**Water and Sewer
 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 \$	FY23-FY22 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	1,620,000	270,000	-	0.0%	270,000	-	-	200,780	200,780	100.0%	(200,780)	200,780
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	1,600,000	266,667	-	0.0%	266,667	-	-	-	611,210	100.0%	(611,210)	611,210
Total Other Expenses	3,220,000	536,667	-	0.0%	536,667	-	-	200,780	811,990	100.0%	(811,990)	811,990
Transfers to Other Funds & Units	2,711,400	451,900	-	0.0%	451,900	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,931,400	988,567	-	0.0%	988,567	-	-	200,780	811,990	100.0%	(811,990)	811,990
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	5,000,000	833,333	-	0.0%	833,333	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	833,333	-	0.0%	833,333	-	-	-	-	0.0%	-	-

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**Water and Sewer
Solid Waste Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,626,200	937,700	594,888	63.4%	342,812	6,377,900	1,062,983	377,162	727,373	68.4%	335,610	132,485
Overtime	117,100	19,517	47,034	241.0%	(27,517)	117,100	19,517	53,637	118,658	608.0%	(99,141)	71,624
All Other Salary Codes	47,500	7,917	12,378	156.4%	(4,461)	47,500	7,917	54,605	2,801	35.4%	5,116	(9,577)
Total Salaries	5,790,800	965,133	654,300	67.8%	310,833	6,542,500	1,090,417	485,404	848,832	77.8%	241,585	194,532
Fringes	2,230,100	371,683	315,433	84.9%	56,250	3,175,300	529,217	182,507	367,639	69.5%	161,578	52,206
Other Expenses:												
Utilities	61,500	10,250	11,494	112.1%	(1,244)	62,400	10,400	12,442	23,949	230.3%	(13,549)	12,455
Professional & Purchased Services	22,877,400	3,812,900	1,413,194	37.1%	2,399,706	25,220,400	4,203,400	314,239	(477,866)	-11.4%	4,681,266	(1,891,060)
Travel, Tuition & Dues	7,100	1,183	583	49.3%	600	14,000	2,333	692	1,092	46.8%	1,241	509
Communications	293,300	48,883	4,741	9.7%	44,142	275,100	45,850	2,189	3,524	7.7%	42,326	(1,217)
Repairs & Maintenance Services	119,400	19,900	-	0.0%	19,900	167,100	27,850	239	717	2.6%	27,133	717
Internal Service Fees	2,889,800	481,633	479,967	99.7%	1,666	3,046,000	507,667	501,625	506,000	99.7%	1,667	26,033
All Other Expenses	844,700	140,783	86,411	61.4%	54,372	3,829,400	638,233	122,251	245,937	38.5%	392,296	159,526
Total Other Expenses	27,093,200	4,515,533	1,996,390	44.2%	2,519,143	32,614,400	5,435,733	953,677	303,353	5.6%	5,132,380	(1,693,037)
Transfers to Other Funds & Units	636,800	106,133	145,850	137.4%	(39,717)	53,400	8,900	-	-	0.0%	8,900	(145,850)
TOTAL EXPENSES & TRANSFERS	35,750,900	5,958,483	3,111,973	52.2%	2,846,510	42,385,600	7,064,267	1,621,588	1,519,824	21.5%	5,544,443	(1,592,149)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,556,500	1,092,750	625,001	57.2%	467,749	6,522,000	1,087,000	780,233	1,342,323	123.5%	(255,323)	717,322
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	156,000	26,000	470	1.8%	25,530	100,000	16,667	14,228	34,851	209.1%	(18,184)	34,381
Total Other Revenue	156,000	26,000	470	1.8%	25,530	100,000	16,667	14,228	34,851	209.1%	(18,184)	34,381
Transfers From Other Funds & Units	29,038,400	4,839,733	-	0.0%	4,839,733	35,763,600	5,960,600	8,940,900	8,940,900	150.0%	(2,980,300)	8,940,900
TOTAL REVENUE & TRANSFERS	35,750,900	5,958,483	625,471	10.5%	5,333,012	42,385,600	7,064,267	9,735,361	10,318,074	146.1%	(3,253,807)	9,692,603

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

**Water and Sewer
Stormwater Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,194,000	1,032,333	794,092	76.9%	238,241	7,183,700	1,197,283	444,907	854,733	71.4%	342,550	60,641
Overtime	166,600	27,767	13,652	49.2%	14,115	166,600	27,767	9,312	16,468	59.3%	11,299	2,816
All Other Salary Codes	148,900	24,817	86,602	349.0%	(61,785)	148,900	24,817	71,392	38,099	153.5%	(13,282)	(48,503)
Total Salaries	6,509,500	1,084,917	894,346	82.4%	190,571	7,499,200	1,249,867	525,611	909,300	72.8%	340,567	14,954
Fringes	2,904,100	484,017	388,525	80.3%	95,492	3,310,500	551,750	193,230	385,847	69.9%	165,903	(2,678)
Other Expenses:												
Utilities	65,000	10,833	5,272	48.7%	5,561	66,500	11,083	2,033	2,561	23.1%	8,522	(2,711)
Professional & Purchased Services	4,104,500	684,083	192,482	28.1%	491,601	4,409,800	734,967	21,258	99,316	13.5%	635,651	(93,166)
Travel, Tuition & Dues	48,100	8,017	5,012	62.5%	3,005	53,100	8,850	3,273	5,762	65.1%	3,088	750
Communications	216,500	36,083	11,699	32.4%	24,384	223,500	37,250	29,987	30,351	81.5%	6,899	18,652
Repairs & Maintenance Services	4,705,500	784,250	66,372	8.5%	717,878	4,658,000	776,333	617,759	599,730	77.3%	176,603	533,358
Internal Service Fees	937,700	156,283	153,883	98.5%	2,400	1,186,500	197,750	158,892	195,350	98.8%	2,400	41,467
All Other Expenses	1,343,800	223,967	66,041	29.5%	157,926	858,600	143,100	37,821	87,009	60.8%	56,091	20,968
Total Other Expenses	11,421,100	1,903,517	500,761	26.3%	1,402,756	11,456,000	1,909,333	871,023	1,020,079	53.4%	889,254	519,318
Transfers to Other Funds & Units	7,854,100	1,309,017	1,897,434	145.0%	(588,417)	8,629,700	1,438,283	98,933	197,866	13.8%	1,240,417	(1,699,568)
TOTAL EXPENSES & TRANSFERS	28,688,800	4,781,467	3,681,066	77.0%	1,100,401	30,895,400	5,149,233	1,688,797	2,513,092	48.8%	2,636,141	(1,167,974)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	665	100.0%	(665)	-	-	16,860	24,264	100.0%	(24,264)	23,599
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	28,688,800	4,781,467	5,084,247	106.3%	(302,780)	30,895,400	5,149,233	1,868,201	4,640,703	90.1%	508,530	(443,544)
TOTAL REVENUE & TRANSFERS	28,688,800	4,781,467	5,084,912	106.3%	(303,445)	30,895,400	5,149,233	1,885,061	4,664,967	90.6%	484,266	(419,945)

Metro Government of Nashville
Monthly Budget Accountability Report
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Water and Sewer
Tree Canopy 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 \$	FY23-FY22 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%	-	1,500,000	250,000	-	-	0.0%	250,000	-
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	-	-	-	0.0%	-	1,500,000	250,000	-	-	0.0%	250,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,500,000	250,000	-	-	0.0%	250,000	-
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	1,500,000	250,000	-	-	0.0%	250,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,500,000	250,000	-	-	0.0%	250,000	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

**Water and Sewer
Tire Waste 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 \$	FY23-FY22 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	600,000	100,000	83,890	83.9%	16,110	800,000	133,333	43,505	114,950	86.2%	18,383	31,060
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	600,000	100,000	83,890	83.9%	16,110	800,000	133,333	43,505	114,950	86.2%	18,383	31,060
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	100,000	83,890	83.9%	16,110	800,000	133,333	43,505	114,950	86.2%	18,383	31,060
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	600,000	100,000	-	0.0%	100,000	800,000	133,333	-	-	0.0%	133,333	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	600,000	100,000	-	0.0%	100,000	800,000	133,333	-	-	0.0%	133,333	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	352	568	100.0%	(568)	533
Total Other Revenue	-	-	35	100.0%	(35)	-	-	352	568	100.0%	(568)	533
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	100,000	35	0.0%	99,965	800,000	133,333	352	568	0.4%	132,765	533

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD



General Funds
Fiscal Year 2023
August 31, 2022

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-47.8%	32,235	N/A	N/A	N/A
41	Arts Commission	-67.3%	541,135	N/A	N/A	N/A
16	Assessor of Property	-19.7%	339,567	-100.0%	N/A	N/A
34	Beer Board	-15.1%	21,194	-50.9%	N/A	N/A
23	Circuit Court Clerk	-19.6%	114,724	-44.1%	N/A	N/A
25	Clerk and Master - Chancery	-23.7%	72,530	-64.1%	N/A	N/A
33	Codes Administration	-22.8%	597,105	16.9%	N/A	N/A
52	Community Oversight Board	-53.2%	192,411	N/A	N/A	N/A
18	County Clerk	-5.7%	61,543	-54.2%	N/A	N/A
24	Criminal Court Clerk	-10.8%	135,378	-49.5%	N/A	N/A
47	Criminal Justice Planning	-9.7%	10,150	N/A	N/A	N/A
19	District Attorney	-18.1%	329,486	-99.7%	N/A	N/A
5	Election Commission	-32.4%	184,276	-53.0%	N/A	N/A
91	Emergency Communications	-21.6%	817,718	-100.0%	N/A	N/A
15	Finance	-21.4%	512,722	N/A	N/A	N/A
32	Fire - GSD	-8.7%	1,211,564	-100.0%	N/A	N/A
32	Fire - USD	-6.1%	931,130	-81.5%	N/A	N/A
10	General Services	-21.5%	1,094,284	-67.5%	N/A	N/A
27	General Sessions Court	-15.9%	390,925	-3.2%	N/A	N/A
38	Health	-39.2%	2,170,880	78.6%	N/A	N/A
11	Historical Commission	-21.8%	59,581	N/A	N/A	N/A
44	Human Relations Commission	-41.2%	50,426	N/A	N/A	N/A
8	Human Resources	-30.6%	426,562	N/A	N/A	N/A
48	Internal Audit	-36.4%	114,074	N/A	N/A	N/A
29	Justice Integration Services	-13.1%	97,826	N/A	N/A	N/A
26	Juvenile Court	-28.5%	740,721	0.0%	N/A	N/A
22	Juvenile Court Clerk	-13.7%	55,622	-1.8%	N/A	N/A
6	Law	-19.7%	290,112	-97.3%	N/A	N/A
4	Mayor's Office	-24.3%	241,506	0.0%	N/A	N/A
3	Metropolitan Clerk	-25.7%	54,546	-19.2%	N/A	N/A
2	Metropolitan Council	-21.7%	117,697	N/A	N/A	N/A
49	Office of Emergency Management	-30.3%	101,090	N/A	N/A	N/A
51	Office of Family Safety	-7.9%	46,944	N/A	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2023
 August 31, 2022



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
40	Parks & Recreation	-17.1%	1,576,974	13.3%	N/A	N/A
7	Planning	-40.7%	722,785	-18.1%	N/A	N/A
31	Police - GSD	-9.0%	3,837,401	-46.7%	N/A	N/A
31	Police - USD	-100.0%	80,167	N/A	N/A	N/A
21	Public Defender	-16.1%	314,656	-100.0%	N/A	N/A
39	Public Library	-3.4%	229,771	-100.8%	N/A	N/A
42	Public Works/NDOT- GSD	-20.3%	1,730,440	9.3%	N/A	N/A
42	Public Works/NDOT -USD	28.4%	(1,900,302)	-100.0%	N/A	N/A
9	Register of Deeds	-2.8%	1,458	-100.0%	N/A	N/A
30	Sheriff's Office	-2.7%	453,171	-395.4%	N/A	N/A
37	Social Services	-41.6%	680,168	N/A	N/A	N/A
28	State Trial Courts	-16.1%	297,969	-71.9%	N/A	N/A
17	Trustee	-33.3%	168,931	N/A	N/A	N/A

Key:		
Revenue/Expense		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.
Submission	 	Submitted On Time Submitted Late Not Submitted

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,800	43,800	37,785	86.3%	6,015	285,700	47,617	15,631	30,517	64.1%	17,100	(7,268)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	1,267	-	0.0%	1,267	7,600	1,267	-	-	0.0%	1,267	-
Total Salaries	270,400	45,067	37,785	83.8%	7,282	293,300	48,883	15,631	30,517	62.4%	18,366	(7,268)
Fringes	34,500	5,750	5,289	92.0%	461	37,700	6,283	2,316	4,564	72.6%	1,719	(725)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	617	191	31.0%	426	3,700	617	107	215	34.9%	402	24
Communications	11,200	1,867	915	49.0%	952	11,200	1,867	488	938	50.3%	929	23
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,100	3,350	3,350	100.0%	-	23,700	3,950	1,983	3,950	100.0%	-	600
All Other Expenses	30,000	5,000	-	0.0%	5,000	35,000	5,833	(4,986)	(4,986)	-85.5%	10,819	(4,986)
Total Other Expenses	65,000	10,833	4,456	41.1%	6,377	73,600	12,267	(2,408)	117	1.0%	12,150	(4,339)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	369,900	61,650	47,530	77.1%	14,120	404,600	67,433	15,539	35,198	52.2%	32,235	(12,332)
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 August 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	694,700	115,783	67,298	58.1%	48,485	771,700	128,617	33,526	56,509	43.9%	72,108	(10,789)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	300	13,387	4462.3%	(13,087)	1,800	300	2,321	4,809	1603.0%	(4,509)	(8,578)
Total Salaries	696,500	116,083	80,685	69.5%	35,398	773,500	128,917	35,847	61,318	47.6%	67,599	(19,367)
Fringes	224,400	37,400	32,352	86.5%	5,048	252,600	42,100	11,507	22,384	53.2%	19,716	(9,968)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	96,567	2,194	2.3%	94,373	603,200	100,533	114,776	160,272	159.4%	(59,739)	158,078
Travel, Tuition & Dues	14,800	2,467	-	0.0%	2,467	11,800	1,967	-	298	15.2%	1,669	298
Communications	31,400	5,233	896	17.1%	4,337	31,700	5,283	476	976	18.5%	4,307	80
Repairs & Maintenance Services	18,200	3,033	81	2.7%	2,952	18,200	3,033	-	-	0.0%	3,033	(81)
Internal Service Fees	52,000	8,667	8,667	100.0%	(0)	65,600	10,933	5,558	10,933	100.0%	0	2,266
All Other Expenses	2,450,600	408,433	1,314,950	321.9%	(906,517)	3,068,900	511,483	5,713	6,934	1.4%	504,549	(1,308,016)
Total Other Expenses	3,146,400	524,400	1,326,788	253.0%	(802,388)	3,799,400	633,233	126,523	179,413	28.3%	453,820	(1,147,375)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,067,300	677,883	1,439,825	212.4%	(761,942)	4,825,500	804,250	173,877	263,115	32.7%	541,135	(1,176,710)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(11)	100.0%	11	-	-	7	38	100.0%	(38)	49
Total Other Revenue	-	-	(11)	100.0%	11	-	-	7	38	100.0%	(38)	49
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(11)	100.0%	11	-	-	7	38	100.0%	(38)	49

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,758,100	793,017	623,033	78.6%	169,984	5,430,400	905,067	347,701	658,200	72.7%	246,867	35,167
Overtime	3,000	500	-	0.0%	500	3,000	500	-	-	0.0%	500	-
All Other Salary Codes	526,800	87,800	81,217	92.5%	6,583	526,800	87,800	34,935	93,812	106.8%	(6,012)	12,595
Total Salaries	5,287,900	881,317	704,250	79.9%	177,067	5,960,200	993,367	382,636	752,012	75.7%	241,355	47,762
Fringes	1,776,100	296,017	271,445	91.7%	24,572	2,029,300	338,217	135,655	269,383	79.6%	68,834	(2,062)
Other Expenses:												
Utilities	100	17	20	120.0%	(3)	100	17	10	20	120.0%	(3)	-
Professional & Purchased Services	1,020,000	170,000	6,250	3.7%	163,750	1,025,900	170,983	15,673	58,247	34.1%	112,736	51,997
Travel, Tuition & Dues	54,400	9,067	2,822	31.1%	6,245	53,400	8,900	7,934	14,962	168.1%	(6,062)	12,140
Communications	208,000	34,667	21,608	62.3%	13,059	213,000	35,500	10,573	17,753	50.0%	17,747	(3,855)
Repairs & Maintenance Services	290,400	48,400	8,368	17.3%	40,032	444,400	74,067	164,889	169,456	228.8%	(95,389)	161,088
Internal Service Fees	538,100	89,683	89,683	100.0%	0	596,900	99,483	53,642	99,483	100.0%	0	9,800
All Other Expenses	35,200	5,867	5,811	99.1%	56	36,200	6,033	736	5,684	94.2%	349	(127)
Total Other Expenses	2,146,200	357,700	134,562	37.6%	223,138	2,369,900	394,983	253,457	365,605	92.6%	29,378	231,043
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,210,200	1,535,033	1,110,257	72.3%	424,776	10,359,400	1,726,567	771,748	1,387,000	80.3%	339,567	276,743
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	17,300	2,883	17,275	599.1%	(14,392)	17,000	2,833	-	-	0.0%	2,833	(17,275)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,300	2,883	17,275	599.1%	(14,392)	17,000	2,833	-	-	0.0%	2,833	(17,275)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	17,300	2,883	17,275	599.1%	(14,392)	17,000	2,833	-	-	0.0%	2,833	(17,275)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,200	55,533	51,501	92.7%	4,032	482,800	80,467	33,238	58,802	73.1%	21,665	7,301
Overtime	15,500	2,583	-	0.0%	2,583	200	33	3,777	9,646	28938.0%	(9,613)	9,646
All Other Salary Codes	39,500	6,583	3,942	59.9%	2,641	39,500	6,583	1,770	5,763	87.5%	820	1,821
Total Salaries	388,200	64,700	55,443	85.7%	9,257	522,500	87,083	38,785	74,211	85.2%	12,872	18,768
Fringes	146,400	24,400	22,016	90.2%	2,384	181,600	30,267	13,431	26,894	88.9%	3,373	4,878
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	200	33	10	20	60.0%	13	-
Professional & Purchased Services	24,000	4,000	-	0.0%	4,000	24,000	4,000	-	-	0.0%	4,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	10,200	1,700	800	47.1%	900	12,000	2,000	771	1,277	63.9%	723	477
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	13,150	13,150	100.0%	-	96,100	16,017	8,617	16,017	100.0%	(0)	2,867
All Other Expenses	7,900	1,317	(86)	-6.5%	1,403	7,900	1,317	1,104	1,104	83.8%	213	1,190
Total Other Expenses	121,000	20,167	13,884	68.8%	6,283	140,200	23,367	10,502	18,418	78.8%	4,949	4,534
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	655,600	109,267	91,343	83.6%	17,924	844,300	140,717	62,718	119,523	84.9%	21,194	28,180
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	83	500	600.0%	(417)	2,500	417	200	400	96.0%	17	(100)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	315,000	52,500	16,691	31.8%	35,809	327,500	54,583	8,949	23,032	42.2%	31,551	6,341
Fines, Forfeits & Penalties	314,000	52,333	63,200	120.8%	(10,867)	400,000	66,667	18,150	36,650	55.0%	30,017	(26,550)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	783	-	-	0.0%	783	-
Total Other Revenue	629,000	104,833	79,891	76.2%	24,942	732,200	122,033	27,099	59,682	48.9%	62,351	(20,209)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,500	104,917	80,391	76.6%	24,526	734,700	122,450	27,299	60,082	49.1%	62,368	(20,309)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,167,600	361,267	265,685	73.5%	95,582	2,227,400	371,233	144,942	294,168	79.2%	77,065	28,483
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	5,117	3,182	62.2%	1,935	30,700	5,117	4,110	6,134	119.9%	(1,017)	2,952
Total Salaries	2,198,300	366,383	268,867	73.4%	97,516	2,258,100	376,350	149,052	300,302	79.8%	76,048	31,435
Fringes	845,400	140,900	113,667	80.7%	27,233	828,900	138,150	62,282	124,064	89.8%	14,086	10,397
Other Expenses:												
Utilities	300	50	40	80.0%	10	300	50	20	40	80.0%	10	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	25,167	13,030	51.8%	12,137	151,000	25,167	8,574	16,866	67.0%	8,301	3,836
Repairs & Maintenance Services	123,200	20,533	1,805	8.8%	18,728	123,200	20,533	3,096	6,227	30.3%	14,306	4,422
Internal Service Fees	144,300	24,050	24,050	100.0%	-	114,700	19,117	9,717	19,117	100.0%	(0)	(4,933)
All Other Expenses	32,500	5,417	2,042	37.7%	3,375	32,500	5,417	2,324	3,443	63.6%	1,974	1,401
Total Other Expenses	451,300	75,217	40,967	54.5%	34,250	421,700	70,283	23,731	45,693	65.0%	24,590	4,726
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,495,000	582,500	423,501	72.7%	158,999	3,508,700	584,783	235,065	470,059	80.4%	114,724	46,558
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	300,000	50,000	-	-	0.0%	50,000	-
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	2,214,200	369,033	225,524	61.1%	143,509	2,154,500	359,083	218,575	228,615	63.7%	130,468	3,091
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,214,200	369,033	225,524	61.1%	143,509	2,154,500	359,083	218,575	228,615	63.7%	130,468	3,091
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,214,200	369,033	225,524	61.1%	143,509	2,454,500	409,083	218,575	228,615	55.9%	180,468	3,091

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,151,900	191,983	132,038	68.8%	59,945	1,223,700	203,950	71,375	138,504	67.9%	65,446	6,466
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	2,533	15,349	605.9%	(12,816)	15,200	2,533	8,296	23,471	926.5%	(20,938)	8,122
Total Salaries	1,167,100	194,517	147,387	75.8%	47,130	1,238,900	206,483	79,671	161,975	78.4%	44,508	14,588
Fringes	372,600	62,100	51,898	83.6%	10,202	387,300	64,550	30,061	59,926	92.8%	4,624	8,028
Other Expenses:												
Utilities	200	33	20	60.0%	13	200	33	10	20	60.0%	13	-
Professional & Purchased Services	7,000	1,167	18	1.5%	1,149	7,500	1,250	1,581	1,581	126.5%	(331)	1,563
Travel, Tuition & Dues	2,500	417	-	0.0%	417	2,000	333	-	-	0.0%	333	-
Communications	14,600	2,433	1,354	55.6%	1,079	14,000	2,333	784	1,576	67.5%	757	222
Repairs & Maintenance Services	122,100	20,350	480	2.4%	19,870	123,700	20,617	212	212	1.0%	20,405	(268)
Internal Service Fees	32,500	5,417	5,417	100.0%	(0)	36,000	6,000	3,042	6,000	100.0%	-	583
All Other Expenses	26,100	4,350	2,675	61.5%	1,675	25,100	4,183	1,963	1,963	46.9%	2,220	(712)
Total Other Expenses	205,000	34,167	9,964	29.2%	24,203	208,500	34,750	7,592	11,352	32.7%	23,398	1,388
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,744,700	290,783	209,249	72.0%	81,534	1,834,700	305,783	117,324	233,253	76.3%	72,530	24,004
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	879,600	146,600	-	0.0%	146,600	1,155,300	192,550	-	-	0.0%	192,550	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	340,400	56,733	52,967	93.4%	3,766	403,300	67,217	47,669	88,020	130.9%	(20,803)	35,053
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	6,417	7,550	117.7%	(1,133)	39,500	6,583	4,115	7,604	115.5%	(1,021)	54
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	378,900	63,150	60,517	95.8%	2,633	442,800	73,800	51,784	95,624	129.6%	(21,824)	35,107
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,258,500	209,750	60,517	28.9%	149,233	1,598,100	266,350	51,784	95,624	35.9%	170,726	35,107

Metro Government of Nashville
Monthly Budget Accountability Report
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Codes Administration
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,188,600	1,198,100	855,381	71.4%	342,719	8,719,000	1,453,167	512,692	958,845	66.0%	494,322	103,464
Overtime	28,000	4,667	-	0.0%	4,667	4,500	750	-	-	0.0%	750	-
All Other Salary Codes	575,800	95,967	158,270	164.9%	(62,303)	575,800	95,967	66,411	185,481	193.3%	(89,514)	27,211
Total Salaries	7,792,400	1,298,733	1,013,651	78.0%	285,082	9,299,300	1,549,883	579,103	1,144,326	73.8%	405,557	130,675
Fringes	2,750,800	458,467	422,813	92.2%	35,654	3,388,000	564,667	231,039	459,900	81.4%	104,767	37,087
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	53,983	71,409	132.3%	(17,426)	333,900	55,650	3,252	3,252	5.8%	52,398	(68,157)
Travel, Tuition & Dues	29,900	4,983	2,290	46.0%	2,693	33,900	5,650	1,623	2,273	40.2%	3,377	(17)
Communications	164,700	27,450	24,613	89.7%	2,837	184,900	30,817	17,288	25,512	82.8%	5,305	899
Repairs & Maintenance Services	3,000	500	211	42.2%	289	3,000	500	1,685	6,935	1387.0%	(6,435)	6,724
Internal Service Fees	1,236,700	206,117	206,117	100.0%	(0)	1,324,400	220,733	110,675	220,733	100.0%	0	14,616
All Other Expenses	1,028,700	171,450	275,907	160.9%	(104,457)	1,128,100	188,017	144,411	155,881	82.9%	32,136	(120,026)
Total Other Expenses	2,786,900	464,483	580,547	125.0%	(116,064)	3,008,200	501,367	278,934	414,586	82.7%	86,781	(165,961)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,330,100	2,221,683	2,017,011	90.8%	204,672	15,695,500	2,615,917	1,089,076	2,018,812	77.2%	597,105	1,801
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,701,400	450,233	465,785	103.5%	(15,552)	3,160,900	526,817	288,075	477,641	90.7%	49,176	11,856
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	23,126,300	3,854,383	5,344,836	138.7%	(1,490,453)	27,731,200	4,621,867	3,034,435	5,544,460	120.0%	(922,593)	199,624
Fines, Forfeits & Penalties	6,000	1,000	-	0.0%	1,000	6,000	1,000	-	-	0.0%	1,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	23,132,300	3,855,383	5,344,836	138.6%	(1,489,453)	27,737,200	4,622,867	3,034,435	5,544,460	119.9%	(921,593)	199,624
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,833,700	4,305,617	5,810,621	135.0%	(1,505,004)	30,898,100	5,149,683	3,322,510	6,022,101	116.9%	(872,418)	211,480

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	801,400	133,567	80,773	60.5%	52,794	1,145,400	190,900	43,789	82,638	43.3%	108,262	1,865
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	12,506	100.0%	(12,506)	-	-	5,846	14,289	100.0%	(14,289)	1,783
Total Salaries	801,400	133,567	93,279	69.8%	40,288	1,145,400	190,900	49,635	96,927	50.8%	93,973	3,648
Fringes	287,600	47,933	28,223	58.9%	19,710	430,100	71,683	16,879	33,066	46.1%	38,617	4,843
Other Expenses:												
Utilities	2,500	417	457	109.7%	(40)	2,500	417	-	152	36.5%	265	(305)
Professional & Purchased Services	100,000	16,667	522	3.1%	16,145	115,000	19,167	-	179	0.9%	18,988	(343)
Travel, Tuition & Dues	87,500	14,583	2,835	19.4%	11,748	122,600	20,433	-	500	2.4%	19,933	(2,335)
Communications	38,000	6,333	5,311	83.9%	1,022	47,000	7,833	881	2,951	37.7%	4,882	(2,360)
Repairs & Maintenance Services	8,500	1,417	298	21.0%	1,119	3,500	583	-	-	0.0%	583	(298)
Internal Service Fees	36,900	6,150	6,150	100.0%	-	67,900	11,317	5,692	11,317	100.0%	(0)	5,167
All Other Expenses	203,400	33,900	21,602	63.7%	12,298	237,900	39,650	13,511	24,480	61.7%	15,170	2,878
Total Other Expenses	476,800	79,467	37,175	46.8%	42,292	596,400	99,400	20,084	39,579	39.8%	59,821	2,404
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,565,800	260,967	158,677	60.8%	102,290	2,171,900	361,983	86,598	169,572	46.8%	192,411	10,895
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,590,000	598,333	507,455	84.8%	90,878	4,020,800	670,133	297,664	588,700	87.8%	81,433	81,245
Overtime	11,100	1,850	18,343	991.5%	(16,493)	111,100	18,517	9,501	22,424	121.1%	(3,907)	4,081
All Other Salary Codes	243,000	40,500	230	0.6%	40,270	143,000	23,833	-	2,053	8.6%	21,780	1,823
Total Salaries	3,844,100	640,683	526,028	82.1%	114,655	4,274,900	712,483	307,165	613,177	86.1%	99,306	87,149
Fringes	1,305,900	217,650	192,519	88.5%	25,131	1,452,000	242,000	108,445	215,634	89.1%	26,366	23,115
Other Expenses:												
Utilities	1,500	250	179	71.6%	71	1,500	250	90	179	71.6%	71	-
Professional & Purchased Services	58,800	9,800	8,639	88.2%	1,161	58,800	9,800	11,501	18,665	190.5%	(8,865)	10,026
Travel, Tuition & Dues	4,700	783	1,601	204.4%	(818)	4,700	783	-	1,761	224.8%	(978)	160
Communications	93,800	15,633	8,887	56.8%	6,746	380,200	63,367	67,642	131,215	207.1%	(67,848)	122,328
Repairs & Maintenance Services	10,500	1,750	92	5.3%	1,658	30,600	5,100	-	-	0.0%	5,100	(92)
Internal Service Fees	197,700	32,950	32,950	100.0%	-	202,200	33,700	17,208	33,700	100.0%	-	750
All Other Expenses	99,700	16,617	6,687	40.2%	9,930	112,200	18,700	5,865	10,309	55.1%	8,391	3,622
Total Other Expenses	466,700	77,783	59,035	75.9%	18,748	790,200	131,700	102,306	195,829	148.7%	(64,129)	136,794
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,616,700	936,117	777,582	83.1%	158,535	6,517,100	1,086,183	517,916	1,024,640	94.3%	61,543	247,058
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,600,000	1,433,333	712,013	49.7%	721,320	9,500,000	1,583,333	724,904	724,904	45.8%	858,429	12,891
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600,100	1,433,350	712,013	49.7%	721,337	9,500,100	1,583,350	724,904	724,904	45.8%	858,446	12,891

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,777,900	796,317	702,433	88.2%	93,884	5,165,200	860,867	384,716	762,773	88.6%	98,094	60,340
Overtime	3,000	500	83	16.6%	417	4,000	667	424	601	90.2%	66	518
All Other Salary Codes	82,600	13,767	37,132	269.7%	(23,365)	81,600	13,600	1,317	7,140	52.5%	6,460	(29,992)
Total Salaries	4,863,500	810,583	739,648	91.2%	70,935	5,250,800	875,133	386,457	770,514	88.0%	104,619	30,866
Fringes	1,792,400	298,733	278,769	93.3%	19,964	1,886,400	314,400	144,204	288,509	91.8%	25,891	9,740
Other Expenses:												
Utilities	1,300	217	119	54.9%	98	1,300	217	60	119	54.9%	98	-
Professional & Purchased Services	5,000	833	-	0.0%	833	4,000	667	20	20	3.0%	647	20
Travel, Tuition & Dues	19,700	3,283	3,261	99.3%	22	20,200	3,367	779	8,535	253.5%	(5,168)	5,274
Communications	88,300	14,717	7,908	53.7%	6,809	92,300	15,383	4,297	8,423	54.8%	6,960	515
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	158,900	26,483	26,483	100.0%	0	193,600	32,267	16,383	32,267	100.0%	(0)	5,784
All Other Expenses	61,800	10,300	7,065	68.6%	3,235	58,300	9,717	5,636	7,552	77.7%	2,165	487
Total Other Expenses	336,000	56,000	44,836	80.1%	11,164	370,700	61,783	27,175	56,916	92.1%	4,867	12,080
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,991,900	1,165,317	1,063,253	91.2%	102,064	7,507,900	1,251,317	557,836	1,115,939	89.2%	135,378	52,686
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,400	108,400	72,368	66.8%	36,032	765,000	127,500	66,363	66,363	52.0%	61,137	(6,005)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	748,800	124,800	43,157	34.6%	81,643	715,000	119,167	62,424	62,424	52.4%	56,743	19,267
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	748,800	124,800	43,157	34.6%	81,643	715,000	119,167	62,424	62,424	52.4%	56,743	19,267
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	847,300	141,217	60,878	43.1%	80,339	822,000	137,000	64,444	64,444	47.0%	72,556	3,566
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	49	100.0%	(49)	-	-	495	495	100.0%	(495)	446
Total Other Revenue	847,300	141,217	60,927	43.1%	80,290	822,000	137,000	64,939	64,939	47.4%	72,061	4,012
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,246,500	374,417	176,452	47.1%	197,965	2,302,000	383,667	193,726	193,726	50.5%	189,941	17,274

Metro Government of Nashville
Monthly Budget Accountability Report
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**Criminal Justice Planning
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	358,900	59,817	54,089	90.4%	5,728	386,500	64,417	29,717	57,402	89.1%	7,015	3,313
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	5,783	14,701	254.2%	(8,918)	34,700	5,783	2,232	6,065	104.9%	(282)	(8,636)
Total Salaries	393,600	65,600	68,790	104.9%	(3,190)	421,200	70,200	31,949	63,467	90.4%	6,733	(5,323)
Fringes	126,300	21,050	20,350	96.7%	700	132,000	22,000	10,149	20,216	91.9%	1,784	(134)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Travel, Tuition & Dues	5,300	883	-	0.0%	883	5,300	883	-	-	0.0%	883	-
Communications	2,200	367	282	76.9%	85	2,200	367	194	397	108.3%	(30)	115
Repairs & Maintenance Services	400	67	-	0.0%	67	400	67	-	-	0.0%	67	-
Internal Service Fees	16,900	2,817	2,817	100.0%	(0)	20,700	3,450	1,742	3,450	100.0%	-	633
All Other Expenses	42,800	7,133	6,223	87.2%	910	44,100	7,350	3,490	6,670	90.7%	680	447
Total Other Expenses	67,800	11,300	9,322	82.5%	1,978	72,900	12,150	5,426	10,517	86.6%	1,633	1,195
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	587,700	97,950	98,462	100.5%	(512)	626,100	104,350	47,524	94,200	90.3%	10,150	(4,262)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,370,900	1,061,817	851,554	80.2%	210,263	7,042,000	1,173,667	466,362	926,573	78.9%	247,094	75,019
Overtime	1,200	200	-	0.0%	200	1,200	200	-	-	0.0%	200	-
All Other Salary Codes	37,800	6,300	-	0.0%	6,300	37,800	6,300	-	-	0.0%	6,300	-
Total Salaries	6,409,900	1,068,317	851,554	79.7%	216,763	7,081,000	1,180,167	466,362	926,573	78.5%	253,594	75,019
Fringes	1,950,600	325,100	297,655	91.6%	27,445	2,146,000	357,667	153,964	304,407	85.1%	53,260	6,752
Other Expenses:												
Utilities	1,100	183	179	97.6%	4	1,100	183	90	179	97.6%	4	-
Professional & Purchased Services	61,800	10,300	7,015	68.1%	3,285	61,800	10,300	7,159	8,079	78.4%	2,221	1,064
Travel, Tuition & Dues	33,300	5,550	7,126	128.4%	(1,576)	33,100	5,517	2,982	5,514	100.0%	3	(1,612)
Communications	112,300	18,717	23,284	124.4%	(4,567)	134,900	22,483	11,704	22,791	101.4%	(308)	(493)
Repairs & Maintenance Services	20,800	3,467	480	13.8%	2,987	20,800	3,467	35	265	7.6%	3,202	(215)
Internal Service Fees	259,000	43,167	43,167	100.0%	(0)	292,100	48,683	25,850	48,683	100.0%	0	5,516
All Other Expenses	1,075,500	179,250	152,970	85.3%	26,280	1,107,700	184,617	98,249	178,473	96.7%	6,144	25,503
Total Other Expenses	1,563,800	260,633	234,221	89.9%	26,412	1,651,500	275,250	146,069	263,984	95.9%	11,266	29,763
Transfers to Other Funds & Units	68,200	11,367	-	0.0%	11,367	68,200	11,367	-	-	0.0%	11,367	-
TOTAL EXPENSES & TRANSFERS	9,992,500	1,665,417	1,383,430	83.1%	281,987	10,946,700	1,824,450	766,395	1,494,964	81.9%	329,486	111,534
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	250	552	220.8%	(302)	1,500	250	-	290	116.0%	(40)	(262)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	3,617	-	0.0%	3,617	21,700	3,617	-	-	0.0%	3,617	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	3,617	-	0.0%	3,617	21,700	3,617	-	-	0.0%	3,617	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	82,567	-	0.0%	82,567	495,400	82,567	-	-	0.0%	82,567	-
Total Other Revenue	495,400	82,567	-	0.0%	82,567	495,400	82,567	-	-	0.0%	82,567	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	86,433	552	0.6%	85,881	518,600	86,433	-	290	0.3%	86,143	(262)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Election Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,000	273,833	179,361	65.5%	94,472	1,686,200	281,033	112,735	221,018	78.6%	60,015	41,657
Overtime	2,300	383	42	11.0%	341	2,300	383	-	124	32.3%	259	82
All Other Salary Codes	264,900	44,150	58,588	132.7%	(14,438)	336,000	56,000	8,115	19,988	35.7%	36,012	(38,600)
Total Salaries	1,910,200	318,367	237,991	74.8%	80,376	2,024,500	337,417	120,850	241,130	71.5%	96,287	3,139
Fringes	624,700	104,117	86,730	83.3%	17,387	648,300	108,050	38,162	76,511	70.8%	31,539	(10,219)
Other Expenses:												
Utilities	200	33	40	120.0%	(7)	500	83	20	40	48.0%	43	-
Professional & Purchased Services	2,500	417	186,266	44703.8%	(185,849)	2,500	417	204	242	58.1%	175	(186,024)
Travel, Tuition & Dues	1,900	317	6	1.9%	311	1,600	267	6	6	2.3%	261	-
Communications	59,900	9,983	11,639	116.6%	(1,656)	66,500	11,083	6,151	16,545	149.3%	(5,462)	4,906
Repairs & Maintenance Services	105,300	17,550	100,540	572.9%	(82,990)	103,300	17,217	-	-	0.0%	17,217	(100,540)
Internal Service Fees	214,700	35,783	35,783	100.0%	0	234,600	39,100	19,883	39,100	100.0%	-	3,317
All Other Expenses	334,500	55,750	314,591	564.3%	(258,841)	329,900	54,983	8,465	10,767	19.6%	44,216	(303,824)
Total Other Expenses	719,000	119,833	648,865	541.5%	(529,032)	738,900	123,150	34,729	66,700	54.2%	56,450	(582,165)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,253,900	542,317	973,586	179.5%	(431,269)	3,411,700	568,617	193,741	384,341	67.6%	184,276	(589,245)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	500	230	46.0%	270	3,000	500	115	235	47.0%	265	5
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	145,798	100.0%	(145,798)	-	-	3,791	-	0.0%	-	(145,798)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	145,798	100.0%	(145,798)	-	-	3,791	-	0.0%	-	(145,798)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	500	146,028	29205.6%	(145,528)	3,000	500	3,906	235	47.0%	265	(145,793)

Metro Government of Nashville
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Emergency Communication Center
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,303,400	1,883,900	1,303,028	69.2%	580,872	14,598,700	2,433,117	751,697	1,435,317	59.0%	997,800	132,289
Overtime	711,000	118,500	83,440	70.4%	35,060	717,000	119,500	88,505	168,735	141.2%	(49,235)	85,295
All Other Salary Codes	268,500	44,750	353,581	790.1%	(308,831)	271,700	45,283	148,313	357,288	789.0%	(312,005)	3,707
Total Salaries	12,282,900	2,047,150	1,740,049	85.0%	307,101	15,587,400	2,597,900	988,515	1,961,340	75.5%	636,560	221,291
Fringes	4,096,900	682,817	657,250	96.3%	25,567	5,479,800	913,300	350,803	695,572	76.2%	217,728	38,322
Other Expenses:												
Utilities	-	-	557	100.0%	(557)	-	-	279	557	100.0%	(557)	-
Professional & Purchased Services	50,200	8,367	11,520	137.7%	(3,153)	52,600	8,767	10,417	12,780	145.8%	(4,013)	1,260
Travel, Tuition & Dues	85,400	14,233	47,245	331.9%	(33,012)	85,800	14,300	22,440	27,963	195.5%	(13,663)	(19,282)
Communications	90,700	15,117	27,848	184.2%	(12,731)	95,500	15,917	8,690	33,175	208.4%	(17,258)	5,327
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	9,001	9,001	100.0%	(9,001)	9,001
Internal Service Fees	766,200	127,700	127,700	100.0%	-	1,105,000	184,167	92,500	184,167	100.0%	(0)	56,467
All Other Expenses	517,100	86,183	19,063	22.1%	67,120	341,700	56,950	(485,343)	49,027	86.1%	7,923	29,964
Total Other Expenses	1,509,600	251,600	233,933	93.0%	17,667	1,680,600	280,100	(342,016)	316,670	113.1%	(36,570)	82,737
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,889,400	2,981,567	2,631,232	88.2%	350,335	22,747,800	3,791,300	997,302	2,973,582	78.4%	817,718	342,350
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	545,400	90,900	-	0.0%	90,900	564,700	94,117	33,837	-	0.0%	94,117	-
Total Other Governments & Agencies	545,400	90,900	-	0.0%	90,900	564,700	94,117	33,837	-	0.0%	94,117	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	217	450	207.7%	(233)	3,000	500	13	-	0.0%	500	(450)
Total Other Revenue	1,300	217	450	207.7%	(233)	3,000	500	13	-	0.0%	500	(450)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	546,700	91,117	450	0.5%	90,667	567,700	94,617	33,850	-	0.0%	94,617	(450)

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,590,200	1,431,700	1,029,833	71.9%	401,867	9,676,400	1,612,733	600,818	1,161,724	72.0%	451,009	131,891
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	8,467	127,712	1508.4%	(119,245)	50,800	8,467	44,599	134,300	1586.2%	(125,833)	6,588
Total Salaries	8,641,000	1,440,167	1,157,545	80.4%	282,622	9,727,200	1,621,200	645,417	1,296,024	79.9%	325,176	138,479
Fringes	2,519,800	419,967	371,408	88.4%	48,559	2,786,100	464,350	205,275	411,501	88.6%	52,849	40,093
Other Expenses:												
Utilities	1,400	233	121	51.9%	112	1,400	233	71	143	61.3%	90	22
Professional & Purchased Services	175,200	29,200	10,691	36.6%	18,509	708,000	118,000	36,500	36,500	30.9%	81,500	25,809
Travel, Tuition & Dues	62,600	10,433	725	6.9%	9,708	216,700	36,117	16,373	18,143	50.2%	17,974	17,418
Communications	117,300	19,550	10,876	55.6%	8,674	138,100	23,017	6,345	11,963	52.0%	11,054	1,087
Repairs & Maintenance Services	-	-	1,095	100.0%	(1,095)	1,300	217	-	-	0.0%	217	(1,095)
Internal Service Fees	423,500	70,583	70,583	100.0%	0	418,500	69,750	35,158	69,750	100.0%	-	(833)
All Other Expenses	376,200	62,700	43,290	69.0%	19,410	370,900	61,817	2,860	37,954	61.4%	23,863	(5,336)
Total Other Expenses	1,156,200	192,700	137,381	71.3%	55,319	1,854,900	309,150	97,307	174,453	56.4%	134,697	37,072
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,317,000	2,052,833	1,666,334	81.2%	386,499	14,368,200	2,394,700	947,999	1,881,978	78.6%	512,722	215,644
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Fire
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,904,600	7,150,767	4,722,221	66.0%	2,428,546	50,626,200	8,437,700	2,607,804	5,149,461	61.0%	3,288,239	427,240
Overtime	3,361,600	560,267	586,356	104.7%	(26,089)	4,386,600	731,100	235,965	410,177	56.1%	320,923	(176,179)
All Other Salary Codes	795,400	132,567	1,696,922	1280.1%	(1,564,355)	905,400	150,900	1,064,202	2,056,075	1362.5%	(1,905,175)	359,153
Total Salaries	47,061,600	7,843,600	7,005,499	89.3%	838,101	55,918,200	9,319,700	3,907,971	7,615,713	81.7%	1,703,987	610,214
Fringes	16,889,900	2,814,983	2,653,197	94.3%	161,786	19,499,200	3,249,867	1,469,559	2,869,162	88.3%	380,705	215,965
Other Expenses:												
Utilities	617,300	102,883	81,797	79.5%	21,086	617,300	102,883	45,968	78,595	76.4%	24,288	(3,202)
Professional & Purchased Services	1,084,900	180,817	99,242	54.9%	81,575	1,134,900	189,150	80,211	91,949	48.6%	97,201	(7,293)
Travel, Tuition & Dues	96,000	16,000	4,184	26.2%	11,816	102,200	17,033	167	5,054	29.7%	11,979	870
Communications	614,400	102,400	62,805	61.3%	39,595	626,700	104,450	59,901	101,502	97.2%	2,948	38,697
Repairs & Maintenance Services	273,300	45,550	18,351	40.3%	27,199	412,300	68,717	151,101	210,959	307.0%	(142,242)	192,608
Internal Service Fees	1,445,400	240,900	240,900	100.0%	-	1,809,800	301,633	154,383	301,633	100.0%	0	60,733
All Other Expenses	3,490,100	581,683	1,035,845	178.1%	(454,162)	3,561,500	593,583	614,820	1,460,886	246.1%	(867,303)	425,041
Total Other Expenses	7,621,400	1,270,233	1,543,124	121.5%	(272,891)	8,264,700	1,377,450	1,106,551	2,250,578	163.4%	(873,128)	707,454
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,572,900	11,928,817	11,201,820	93.9%	726,997	83,682,100	13,947,017	6,484,081	12,735,453	91.3%	1,211,564	1,533,633
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,050,000	1,508,333	73,749	4.9%	1,434,584	10,762,000	1,793,667	294	294	0.0%	1,793,373	(73,455)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	513,050	191	0.0%	512,859	4,153,900	692,317	-	-	0.0%	692,317	(191)
Fed Through Other Pass-Through	7,200,000	1,200,000	4,502	0.4%	1,195,498	7,585,600	1,264,267	-	-	0.0%	1,264,267	(4,502)
State Direct	232,200	38,700	-	0.0%	38,700	270,200	45,033	-	-	0.0%	45,033	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,510,500	1,751,750	4,693	0.3%	1,747,057	12,009,700	2,001,617	-	-	0.0%	2,001,617	(4,693)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	19,560,500	3,260,083	78,442	2.4%	3,181,641	22,771,700	3,795,283	294	294	0.0%	3,794,989	(78,148)

Metro Government of Nashville
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Fire
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,754,300	8,792,383	5,705,843	64.9%	3,086,540	57,110,100	9,518,350	2,967,365	5,945,424	62.5%	3,572,926	239,581
Overtime	2,315,200	385,867	267,375	69.3%	118,492	3,215,200	535,867	187,510	344,828	64.3%	191,039	77,453
All Other Salary Codes	1,508,700	251,450	2,472,528	983.3%	(2,221,078)	1,696,700	282,783	1,425,709	2,837,074	1003.3%	(2,554,291)	364,546
Total Salaries	56,578,200	9,429,700	8,445,746	89.6%	983,954	62,022,000	10,337,000	4,580,584	9,127,326	88.3%	1,209,674	681,580
Fringes	21,837,300	3,639,550	3,397,027	93.3%	242,523	21,416,500	3,569,417	1,817,056	3,605,694	101.0%	(36,277)	208,667
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	2,500	-	0.0%	2,500	15,000	2,500	-	-	0.0%	2,500	-
Travel, Tuition & Dues	11,100	1,850	40	2.2%	1,810	11,100	1,850	50	80	4.3%	1,770	40
Communications	87,900	14,650	15,349	104.8%	(699)	87,900	14,650	2,962	5,912	40.4%	8,738	(9,437)
Repairs & Maintenance Services	20,500	3,417	-	0.0%	3,417	20,500	3,417	-	-	0.0%	3,417	-
Internal Service Fees	5,833,200	972,200	972,200	100.0%	-	6,428,400	1,071,400	1,071,400	1,071,400	100.0%	-	99,200
All Other Expenses	997,800	166,300	95,882	57.7%	70,418	1,151,800	191,967	381,165	450,658	234.8%	(258,691)	354,776
Total Other Expenses	6,965,500	1,160,917	1,083,471	93.3%	77,446	7,714,700	1,285,783	1,455,577	1,528,050	118.8%	(242,267)	444,579
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,381,000	14,230,167	12,926,244	90.8%	1,303,923	91,153,200	15,192,200	7,853,217	14,261,070	93.9%	931,130	1,334,826
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	8,333	24,143	289.7%	(15,810)	100,000	16,667	16,863	25,042	150.3%	(8,375)	899
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	87,100	-	0.0%	87,100	710,600	118,433	-	-	0.0%	118,433	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	87,100	-	0.0%	87,100	710,600	118,433	-	-	0.0%	118,433	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	572,600	95,433	24,143	25.3%	71,290	810,600	135,100	16,863	25,042	18.5%	110,058	899

Metro Government of Nashville
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**General Services
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,799,000	633,167	399,803	63.1%	233,364	4,560,300	760,050	260,113	498,032	65.5%	262,018	98,229
Overtime	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
All Other Salary Codes	192,100	32,017	56,530	176.6%	(24,513)	192,100	32,017	24,706	67,996	212.4%	(35,979)	11,466
Total Salaries	3,996,100	666,017	456,333	68.5%	209,684	4,757,400	792,900	284,819	566,028	71.4%	226,872	109,695
Fringes	1,301,000	216,833	171,123	78.9%	45,710	1,514,800	252,467	102,344	204,036	80.8%	48,431	32,913
Other Expenses:												
Utilities	8,247,800	1,374,633	1,323,038	96.2%	51,595	7,861,100	1,310,183	747,172	1,490,889	113.8%	(180,706)	167,851
Professional & Purchased Services	5,405,300	900,883	729,013	80.9%	171,870	6,613,900	1,102,317	492,253	868,399	78.8%	233,918	139,386
Travel, Tuition & Dues	40,000	6,667	7,140	107.1%	(473)	40,000	6,667	694	5,784	86.8%	883	(1,356)
Communications	935,600	155,933	176,213	113.0%	(20,280)	935,600	155,933	54,925	156,822	100.6%	(889)	(19,391)
Repairs & Maintenance Services	4,719,700	786,617	700,322	89.0%	86,295	6,860,900	1,143,483	410,341	496,803	43.4%	646,680	(203,519)
Internal Service Fees	631,700	105,283	104,533	99.3%	750	719,200	119,867	62,375	119,117	99.4%	750	14,584
All Other Expenses	888,700	148,117	125,420	84.7%	22,697	1,254,500	209,083	67,226	90,738	43.4%	118,345	(34,682)
Total Other Expenses	20,868,800	3,478,133	3,165,679	91.0%	312,454	24,285,200	4,047,533	1,834,986	3,228,552	79.8%	818,981	62,873
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,165,900	4,360,983	3,793,135	87.0%	567,848	30,557,400	5,092,900	2,222,149	3,998,616	78.5%	1,094,284	205,481
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,123,100	187,183	60,774	32.5%	126,409	1,129,900	188,317	123,086	61,253	32.5%	127,064	479
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,123,100	187,183	60,774	32.5%	126,409	1,129,900	188,317	123,086	61,253	32.5%	127,064	479

Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,274,900	1,545,817	1,325,726	85.8%	220,091	9,854,500	1,642,417	694,913	1,389,339	84.6%	253,078	63,613
Overtime	600	100	-	0.0%	100	600	100	-	-	0.0%	100	-
All Other Salary Codes	143,700	23,950	13,859	57.9%	10,091	143,700	23,950	33,068	54,946	229.4%	(30,996)	41,087
Total Salaries	9,419,200	1,569,867	1,339,585	85.3%	230,282	9,998,800	1,666,467	727,981	1,444,285	86.7%	222,182	104,700
Fringes	3,013,300	502,217	478,217	95.2%	24,000	3,132,300	522,050	239,725	476,922	91.4%	45,128	(1,295)
Other Expenses:												
Utilities	1,600	267	458	171.8%	(191)	2,900	483	229	458	94.8%	25	-
Professional & Purchased Services	133,000	22,167	2,032	9.2%	20,135	711,100	118,517	1,733	1,983	1.7%	116,534	(49)
Travel, Tuition & Dues	33,400	5,567	6,335	113.8%	(768)	32,400	5,400	4,555	4,655	86.2%	745	(1,680)
Communications	67,100	11,183	12,212	109.2%	(1,029)	68,400	11,400	7,289	14,918	130.9%	(3,518)	2,706
Repairs & Maintenance Services	54,300	9,050	-	0.0%	9,050	54,300	9,050	-	682	7.5%	8,368	682
Internal Service Fees	244,300	40,717	40,717	100.0%	(0)	304,600	50,767	25,792	50,767	100.0%	(0)	10,050
All Other Expenses	372,900	62,150	84,536	136.0%	(22,386)	402,300	67,050	60,517	65,588	97.8%	1,462	(18,948)
Total Other Expenses	906,600	151,100	146,290	96.8%	4,810	1,576,000	262,667	100,115	139,051	52.9%	123,616	(7,239)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,339,100	2,223,183	1,964,092	88.3%	259,091	14,707,100	2,451,183	1,067,821	2,060,258	84.1%	390,925	96,166
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	931,000	155,167	127,042	81.9%	28,125	598,000	99,667	60,620	96,676	97.0%	2,991	(30,366)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(11)	100.0%	11	-	-	(79)	(188)	100.0%	188	(177)
Total Other Revenue	931,000	155,167	127,031	81.9%	28,136	598,000	99,667	60,541	96,488	96.8%	3,179	(30,543)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	931,000	155,167	127,031	81.9%	28,136	598,000	99,667	60,541	96,488	96.8%	3,179	(30,543)

Metro Government of Nashville
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,101,300	2,183,550	1,589,950	72.8%	593,600	14,906,800	2,484,467	926,298	1,757,773	70.8%	726,694	167,823
Overtime	74,200	12,367	23,259	188.1%	(10,892)	77,200	12,867	8,907	18,822	146.3%	(5,955)	(4,437)
All Other Salary Codes	1,836,700	306,117	323,092	105.5%	(16,975)	2,095,000	349,167	127,992	317,781	91.0%	31,386	(5,311)
Total Salaries	15,012,200	2,502,033	1,936,301	77.4%	565,732	17,079,000	2,846,500	1,063,197	2,094,376	73.6%	752,124	158,075
Fringes	5,040,800	840,133	735,757	87.6%	104,376	5,741,900	956,983	381,161	753,555	78.7%	203,428	17,798
Other Expenses:												
Utilities	205,300	34,217	27,811	81.3%	6,406	222,000	37,000	17,181	22,891	61.9%	14,109	(4,920)
Professional & Purchased Services	3,756,700	626,117	193,940	31.0%	432,177	5,648,400	941,400	116,514	(120,434)	-12.8%	1,061,834	(314,374)
Travel, Tuition & Dues	112,500	18,750	20,000	106.7%	(1,250)	124,700	20,783	6,087	14,064	67.7%	6,719	(5,936)
Communications	331,500	55,250	60,658	109.8%	(5,408)	356,300	59,383	24,984	52,027	87.6%	7,356	(8,631)
Repairs & Maintenance Services	121,900	20,317	998	4.9%	19,319	90,700	15,117	2,382	4,041	26.7%	11,076	3,043
Internal Service Fees	2,002,800	333,800	333,783	100.0%	17	2,156,500	359,417	188,567	359,400	100.0%	17	25,617
All Other Expenses	1,618,500	269,750	147,228	54.6%	122,522	1,790,400	298,400	97,013	184,183	61.7%	114,217	36,955
Total Other Expenses	8,149,200	1,358,200	784,418	57.8%	573,782	10,389,000	1,731,500	452,728	516,172	29.8%	1,215,328	(268,246)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	28,202,200	4,700,367	3,456,476	73.5%	1,243,891	33,209,900	5,534,983	1,897,086	3,364,103	60.8%	2,170,880	(92,373)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,621,000	770,167	434,205	56.4%	335,962	2,793,500	465,583	922,110	1,059,914	227.7%	(594,331)	625,709
Other Governments & Agencies:												
Federal Direct	3,000	500	(11,819)	-2363.8%	12,319	-	-	-	-	0.0%	-	11,819
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	773,000	128,833	38,875	30.2%	89,958	595,500	99,250	48,223	66,191	66.7%	33,059	27,316
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	776,000	129,333	27,056	20.9%	102,277	595,500	99,250	48,223	66,191	66.7%	33,059	39,135
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	95,633	132,383	138.4%	(36,750)	573,800	95,633	49,328	70,864	74.1%	24,769	(61,519)
Fines, Forfeits & Penalties	4,500	750	275	36.7%	475	1,500	250	-	-	0.0%	250	(275)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(862)	100.0%	862	-	-	(7,576)	(17,134)	100.0%	17,134	(16,272)
Total Other Revenue	578,300	96,383	131,796	136.7%	(35,413)	575,300	95,883	41,752	53,730	56.0%	42,153	(78,066)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,975,300	995,883	593,057	59.6%	402,826	3,964,300	660,717	1,012,085	1,179,835	178.6%	(519,118)	586,778

Metro Government of Nashville
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Historical Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	820,800	136,800	118,274	86.5%	18,526	967,800	161,300	65,901	124,059	76.9%	37,241	5,785
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	70,300	11,717	14,491	123.7%	(2,774)	94,200	15,700	5,391	16,721	106.5%	(1,021)	2,230
Total Salaries	891,100	148,517	132,765	89.4%	15,752	1,062,000	177,000	71,292	140,780	79.5%	36,220	8,015
Fringes	320,900	53,483	47,191	88.2%	6,292	384,800	64,133	24,381	48,479	75.6%	15,654	1,288
Other Expenses:												
Utilities	6,800	1,133	1,260	111.2%	(127)	8,800	1,467	952	1,878	128.0%	(411)	618
Professional & Purchased Services	3,800	633	61	9.6%	572	2,000	333	31	62	18.6%	271	1
Travel, Tuition & Dues	6,900	1,150	1,335	116.1%	(185)	14,500	2,417	261	1,525	63.1%	892	190
Communications	22,100	3,683	1,359	36.9%	2,324	21,000	3,500	691	1,353	38.7%	2,147	(6)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	10,600	10,600	100.0%	-	91,700	15,283	7,825	15,283	100.0%	0	4,683
All Other Expenses	33,900	5,650	(10,003)	-177.0%	15,653	57,300	9,550	2,218	4,742	49.7%	4,808	14,745
Total Other Expenses	137,100	22,850	4,612	20.2%	18,238	195,300	32,550	11,978	24,843	76.3%	7,707	20,231
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,349,100	224,850	184,568	82.1%	40,282	1,642,100	273,683	107,651	214,102	78.2%	59,581	29,534
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Human Relations Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,700	53,283	42,605	80.0%	10,678	443,900	73,983	19,999	39,062	52.8%	34,921	(3,543)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,323	100.0%	(4,323)	-	-	1,309	2,356	100.0%	(2,356)	(1,967)
Total Salaries	319,700	53,283	46,928	88.1%	6,355	443,900	73,983	21,308	41,418	56.0%	32,565	(5,510)
Fringes	89,500	14,917	14,600	97.9%	317	128,700	21,450	4,828	9,563	44.6%	11,887	(5,037)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	8,233	7,940	96.4%	293	49,400	8,233	4,150	9,133	110.9%	(900)	1,193
Travel, Tuition & Dues	2,400	400	2,050	512.5%	(1,650)	2,400	400	-	-	0.0%	400	(2,050)
Communications	16,500	2,750	390	14.2%	2,360	16,500	2,750	360	703	25.6%	2,047	313
Repairs & Maintenance Services	700	117	-	0.0%	117	700	117	-	-	0.0%	117	-
Internal Service Fees	20,200	3,367	3,367	100.0%	(0)	28,200	4,700	2,367	4,700	100.0%	-	1,333
All Other Expenses	56,400	9,400	6,285	66.9%	3,115	64,400	10,733	3,214	6,424	59.9%	4,309	139
Total Other Expenses	145,600	24,267	20,032	82.5%	4,235	161,600	26,933	10,091	20,960	77.8%	5,973	928
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	554,800	92,467	81,560	88.2%	10,907	734,200	122,367	36,227	71,941	58.8%	50,426	(9,619)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,696,600	616,100	458,449	74.4%	157,651	4,597,000	766,167	261,225	509,212	66.5%	256,955	50,763
Overtime	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
All Other Salary Codes	36,400	6,067	44,142	727.6%	(38,075)	36,400	6,067	24,000	63,099	1040.1%	(57,032)	18,957
Total Salaries	3,733,500	622,250	502,591	80.8%	119,659	4,633,900	772,317	285,225	572,311	74.1%	200,006	69,720
Fringes	1,305,600	217,600	183,861	84.5%	33,739	1,591,300	265,217	98,889	199,362	75.2%	65,855	15,501
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,300	118,050	104,444	88.5%	13,606	1,137,100	189,517	72,537	76,550	40.4%	112,967	(27,894)
Travel, Tuition & Dues	18,300	3,050	-	0.0%	3,050	18,300	3,050	2,785	5,517	180.9%	(2,467)	5,517
Communications	81,700	13,617	14,332	105.3%	(715)	181,700	30,283	4,455	8,047	26.6%	22,236	(6,285)
Repairs & Maintenance Services	2,000	333	-	0.0%	333	2,000	333	319	319	95.7%	14	319
Internal Service Fees	313,600	52,267	52,267	100.0%	(0)	331,400	55,233	27,792	55,233	100.0%	0	2,966
All Other Expenses	466,100	77,683	60,204	77.5%	17,479	480,600	80,100	49,800	52,149	65.1%	27,951	(8,055)
Total Other Expenses	1,590,000	265,000	231,247	87.3%	33,753	2,151,100	358,517	157,688	197,815	55.2%	160,702	(33,432)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,629,100	1,104,850	917,699	83.1%	187,151	8,376,300	1,396,050	541,802	969,488	69.4%	426,562	51,789
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	841,100	140,183	107,110	76.4%	33,073	1,008,600	168,100	60,836	112,001	66.6%	56,099	4,891
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	15,767	14,947	94.8%	820	94,600	15,767	4,978	22,058	139.9%	(6,291)	7,111
Total Salaries	935,700	155,950	122,057	78.3%	33,893	1,103,200	183,867	65,814	134,059	72.9%	49,808	12,002
Fringes	316,900	52,817	36,728	69.5%	16,089	380,200	63,367	19,801	40,400	63.8%	22,967	3,672
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	32,083	27,373	85.3%	4,710	207,000	34,500	-	-	0.0%	34,500	(27,373)
Travel, Tuition & Dues	25,200	4,200	1,143	27.2%	3,057	31,200	5,200	315	1,515	29.1%	3,685	372
Communications	8,100	1,350	880	65.2%	470	8,100	1,350	480	848	62.8%	502	(32)
Repairs & Maintenance Services	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Internal Service Fees	51,800	8,633	8,633	100.0%	0	43,700	7,283	3,683	7,283	100.0%	0	(1,350)
All Other Expenses	102,500	17,083	16,323	95.5%	760	105,500	17,583	10,097	15,054	85.6%	2,529	(1,269)
Total Other Expenses	380,600	63,433	54,352	85.7%	9,081	396,000	66,000	14,575	24,700	37.4%	41,300	(29,652)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,633,200	272,200	213,137	78.3%	59,063	1,879,400	313,233	100,190	199,159	63.6%	114,074	(13,978)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,629,800	271,633	240,895	88.7%	30,738	2,022,000	337,000	138,963	276,568	82.1%	60,432	35,673
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	40,000	30,289	75.7%	9,711	240,000	40,000	17,957	33,467	83.7%	6,533	3,178
Total Salaries	1,869,800	311,633	271,184	87.0%	40,449	2,262,000	377,000	156,920	310,035	82.2%	66,965	38,851
Fringes	615,100	102,517	93,038	90.8%	9,479	724,500	120,750	50,538	99,893	82.7%	20,857	6,855
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	3,432	100.0%	(3,432)	3,432
Travel, Tuition & Dues	15,400	2,567	-	0.0%	2,567	15,400	2,567	-	5,037	196.2%	(2,470)	5,037
Communications	17,400	2,900	2,155	74.3%	745	17,400	2,900	1,623	3,299	113.8%	(399)	1,144
Repairs & Maintenance Services	3,900	650	-	0.0%	650	23,900	3,983	-	-	0.0%	3,983	-
Internal Service Fees	1,184,800	197,467	197,467	100.0%	(0)	1,090,100	181,683	90,933	181,683	100.0%	0	(15,784)
All Other Expenses	275,900	45,983	23,934	52.0%	22,049	345,400	57,567	13,321	45,245	78.6%	12,322	21,311
Total Other Expenses	1,497,400	249,567	223,556	89.6%	26,011	1,492,200	248,700	105,877	238,696	96.0%	10,004	15,140
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,982,300	663,717	587,778	88.6%	75,939	4,478,700	746,450	313,335	648,624	86.9%	97,826	60,846
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 August 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,558,200	926,367	715,179	77.2%	211,188	5,999,100	999,850	369,693	716,861	71.7%	282,989	1,682
Overtime	300	50	-	0.0%	50	300	50	-	-	0.0%	50	-
All Other Salary Codes	655,900	109,317	111,950	102.4%	(2,633)	655,900	109,317	60,902	156,344	143.0%	(47,027)	44,394
Total Salaries	6,214,400	1,035,733	827,129	79.9%	208,604	6,655,300	1,109,217	430,595	873,205	78.7%	236,012	46,076
Fringes	2,074,600	345,767	310,738	89.9%	35,029	2,179,600	363,267	153,023	305,194	84.0%	58,073	(5,544)
Other Expenses:												
Utilities	700	117	119	102.0%	(2)	700	117	60	119	102.0%	(2)	-
Professional & Purchased Services	5,526,600	921,100	434,433	47.2%	486,667	5,693,800	948,967	304,404	564,119	59.4%	384,848	129,686
Travel, Tuition & Dues	33,200	5,533	3,307	59.8%	2,226	23,900	3,983	9,697	11,248	282.4%	(7,265)	7,941
Communications	54,700	9,117	10,374	113.8%	(1,257)	56,800	9,467	6,046	9,970	105.3%	(503)	(404)
Repairs & Maintenance Services	8,000	1,333	-	0.0%	1,333	8,200	1,367	1,646	2,631	192.5%	(1,264)	2,631
Internal Service Fees	180,600	30,100	30,100	100.0%	-	247,800	41,300	22,050	41,300	100.0%	-	11,200
All Other Expenses	75,900	12,650	8,272	65.4%	4,378	74,400	12,400	8,556	14,980	120.8%	(2,580)	6,708
Total Other Expenses	5,879,700	979,950	486,605	49.7%	493,345	6,105,600	1,017,600	352,459	644,367	63.3%	373,233	157,762
Transfers to Other Funds & Units	630,000	105,000	42,178	40.2%	62,822	660,300	110,050	36,646	36,646	33.3%	73,404	(5,532)
TOTAL EXPENSES & TRANSFERS	14,798,700	2,466,450	1,666,650	67.6%	799,800	15,600,800	2,600,133	972,723	1,859,412	71.5%	740,721	192,762
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,880	100.0%	(1,880)	-	-	568	568	100.0%	(568)	(1,312)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	-	-	(39)	100.0%	39	-	-	(223)	(495)	100.0%	495	(456)
Total Other Revenue	-	-	(39)	100.0%	39	-	-	(223)	(495)	100.0%	495	(456)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,841	100.0%	(1,841)	-	-	345	73	100.0%	(73)	(1,768)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,500	232,083	201,690	86.9%	30,393	1,535,100	255,850	102,133	200,061	78.2%	55,789	(1,629)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	26,000	29,786	114.6%	(3,786)	147,900	24,650	16,821	35,353	143.4%	(10,703)	5,567
Total Salaries	1,548,500	258,083	231,476	89.7%	26,607	1,683,000	280,500	118,954	235,414	83.9%	45,086	3,938
Fringes	552,100	92,017	95,696	104.0%	(3,679)	577,100	96,183	44,538	88,048	91.5%	8,135	(7,648)
Other Expenses:												
Utilities	300	50	60	120.0%	(10)	300	50	30	60	120.0%	(10)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	333	410	123.0%	(77)	9,000	1,500	-	-	0.0%	1,500	(410)
Communications	14,800	2,467	2,474	100.3%	(7)	14,800	2,467	1,312	2,677	108.5%	(210)	203
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	68,000	11,333	11,333	100.0%	0	140,400	23,400	11,792	23,400	100.0%	-	12,067
All Other Expenses	15,900	2,650	107	4.0%	2,543	15,900	2,650	263	1,529	57.7%	1,121	1,422
Total Other Expenses	101,000	16,833	14,384	85.4%	2,449	180,400	30,067	13,397	27,666	92.0%	2,401	13,282
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,201,600	366,933	341,556	93.1%	25,377	2,440,500	406,750	176,889	351,128	86.3%	55,622	9,572
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	217,300	36,217	41,354	114.2%	(5,137)	316,500	52,750	25,046	52,156	98.9%	594	10,802
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	47,700	7,950	11,287	142.0%	(3,337)	66,500	11,083	5,281	10,506	94.8%	577	(781)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	47,700	7,950	11,287	142.0%	(3,337)	66,500	11,083	5,281	10,506	94.8%	577	(781)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	265,000	44,167	52,641	119.2%	(8,474)	383,000	63,833	30,327	62,662	98.2%	1,171	10,021

Metro Government of Nashville
Monthly Budget Accountability Report
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,887,300	814,550	591,323	72.6%	223,227	5,859,800	976,633	360,223	700,519	71.7%	276,114	109,196
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	3,400	65,593	1929.2%	(62,193)	20,400	3,400	31,255	57,098	1679.4%	(53,698)	(8,495)
Total Salaries	4,907,700	817,950	656,916	80.3%	161,034	5,880,200	980,033	391,478	757,617	77.3%	222,416	100,701
Fringes	1,486,600	247,767	201,453	81.3%	46,314	1,753,900	292,317	120,082	235,795	80.7%	56,522	34,342
Other Expenses:												
Utilities	500	83	60	72.0%	23	500	83	30	60	72.0%	23	-
Professional & Purchased Services	800	133	-	0.0%	133	800	133	65	65	48.8%	68	65
Travel, Tuition & Dues	18,100	3,017	1,230	40.8%	1,787	48,100	8,017	697	1,046	13.0%	6,971	(184)
Communications	103,600	17,267	4,798	27.8%	12,469	105,000	17,500	2,393	5,240	29.9%	12,260	442
Repairs & Maintenance Services	1,200	200	292	146.0%	(92)	1,200	200	-	-	0.0%	200	(292)
Internal Service Fees	161,700	26,950	26,950	100.0%	-	162,600	27,100	13,767	27,100	100.0%	-	150
All Other Expenses	766,700	127,783	60,771	47.6%	67,012	874,000	145,667	57,438	154,015	105.7%	(8,348)	93,244
Total Other Expenses	1,052,600	175,433	94,101	53.6%	81,332	1,192,200	198,700	74,390	187,526	94.4%	11,174	93,425
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,446,900	1,241,150	952,470	76.7%	288,680	8,826,300	1,471,050	585,950	1,180,938	80.3%	290,112	228,468
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,400	900	659	73.2%	241	6,300	1,050	638	812	77.3%	238	153
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	89,400	14,900	5,896	39.6%	9,004	108,000	18,000	7,540	10,569	58.7%	7,431	4,673
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	89,400	14,900	5,896	39.6%	9,004	108,000	18,000	7,540	10,569	58.7%	7,431	4,673
Transfers From Other Funds & Units	2,457,400	409,567	-	0.0%	409,567	2,457,400	409,567	-	-	0.0%	409,567	-
TOTAL REVENUE & TRANSFERS	2,552,200	425,367	6,555	1.5%	418,812	2,571,700	428,617	8,178	11,381	2.7%	417,236	4,826

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,650,800	608,467	414,310	68.1%	194,157	4,210,100	701,683	232,680	473,593	67.5%	228,090	59,283
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	883	58,979	6676.9%	(58,096)	5,300	883	28,718	58,371	6608.0%	(57,488)	(608)
Total Salaries	3,656,100	609,350	473,289	77.7%	136,061	4,215,400	702,567	261,398	531,964	75.7%	170,603	58,675
Fringes	936,800	156,133	136,774	87.6%	19,359	1,109,300	184,883	78,100	156,812	84.8%	28,071	20,038
Other Expenses:												
Utilities	2,500	417	378	90.7%	39	2,500	417	350	539	129.4%	(122)	161
Professional & Purchased Services	253,200	42,200	-	0.0%	42,200	253,200	42,200	2,750	2,750	6.5%	39,450	2,750
Travel, Tuition & Dues	29,200	4,867	2,845	58.5%	2,022	29,200	4,867	174	2,894	59.5%	1,973	49
Communications	71,100	11,850	6,763	57.1%	5,087	116,500	19,417	15,654	19,433	100.1%	(16)	12,670
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	174,200	29,033	29,033	100.0%	0	219,700	36,617	18,425	36,617	100.0%	(0)	7,584
All Other Expenses	29,600	4,933	3,147	63.8%	1,786	29,600	4,933	3,221	3,385	68.6%	1,548	238
Total Other Expenses	559,800	93,300	42,166	45.2%	51,134	650,700	108,450	40,574	65,618	60.5%	42,832	23,452
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,152,700	858,783	652,229	75.9%	206,554	5,975,400	995,900	380,072	754,394	75.7%	241,506	102,165
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	100.0%	(2)	-	-	30	47	100.0%	(47)	45
Total Other Revenue	-	-	2	100.0%	(2)	-	-	30	47	100.0%	(47)	45
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	-	-	30	47	100.0%	(47)	45

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	527,400	87,900	60,155	68.4%	27,745	523,500	87,250	31,695	60,120	68.9%	27,130	(35)
Overtime	15,000	2,500	1,394	55.8%	1,106	15,000	2,500	71	132	5.3%	2,368	(1,262)
All Other Salary Codes	35,800	5,967	6,635	111.2%	(668)	35,800	5,967	3,030	12,639	211.8%	(6,672)	6,004
Total Salaries	578,200	96,367	68,184	70.8%	28,183	574,300	95,717	34,796	72,891	76.2%	22,826	4,707
Fringes	232,200	38,700	24,121	62.3%	14,579	217,500	36,250	14,157	28,556	78.8%	7,694	4,435
Other Expenses:												
Utilities	500	83	80	96.0%	3	500	83	40	80	96.0%	3	-
Professional & Purchased Services	40,400	6,733	7,178	106.6%	(445)	44,200	7,367	2,887	8,218	111.6%	(851)	1,040
Travel, Tuition & Dues	12,100	2,017	170	8.4%	1,847	22,100	3,683	3,374	3,649	99.1%	34	3,479
Communications	42,700	7,117	3,715	52.2%	3,402	43,900	7,317	1,115	1,698	23.2%	5,619	(2,017)
Repairs & Maintenance Services	42,500	7,083	-	0.0%	7,083	35,000	5,833	-	-	0.0%	5,833	-
Internal Service Fees	82,100	13,683	13,683	100.0%	0	229,400	38,233	19,250	38,233	100.0%	0	24,550
All Other Expenses	125,100	20,850	2,023	9.7%	18,827	106,700	17,783	4,017	4,396	24.7%	13,387	2,373
Total Other Expenses	345,400	57,567	26,849	46.6%	30,718	481,800	80,300	30,683	56,274	70.1%	24,026	29,425
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,155,800	192,633	119,154	61.9%	73,479	1,273,600	212,267	79,636	157,721	74.3%	54,546	38,567
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	3,333	2,589	77.7%	744	20,000	3,333	1,941	2,744	82.3%	589	155
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	383	380	99.1%	3	2,300	383	180	260	67.8%	123	(120)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,300	383	380	99.1%	3	2,300	383	180	260	67.8%	123	(120)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	3,717	2,969	79.9%	748	22,300	3,717	2,121	3,004	80.8%	713	35

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,046,900	341,150	249,988	73.3%	91,162	2,112,000	352,000	137,798	268,810	76.4%	83,190	18,822
Overtime	3,900	650	-	0.0%	650	3,900	650	-	-	0.0%	650	-
All Other Salary Codes	6,200	1,033	51,864	5019.1%	(50,831)	6,200	1,033	5,208	11,921	1153.6%	(10,888)	(39,943)
Total Salaries	2,057,000	342,833	301,852	88.0%	40,981	2,122,100	353,683	143,006	280,731	79.4%	72,952	(21,121)
Fringes	744,000	124,000	127,701	103.0%	(3,701)	757,300	126,217	58,926	117,760	93.3%	8,457	(9,941)
Other Expenses:												
Utilities	400	67	60	90.0%	7	400	67	30	60	90.0%	7	-
Professional & Purchased Services	42,100	7,017	81	1.2%	6,936	88,000	14,667	360	462	3.2%	14,205	381
Travel, Tuition & Dues	89,000	14,833	-	0.0%	14,833	92,700	15,450	1,930	3,505	22.7%	11,945	3,505
Communications	32,700	5,450	3,131	57.4%	2,319	32,700	5,450	1,740	3,482	63.9%	1,968	351
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	168,600	28,100	28,100	100.0%	-	109,800	18,300	9,225	18,300	100.0%	-	(9,800)
All Other Expenses	52,200	8,700	997	11.5%	7,703	52,600	8,767	128	770	8.8%	7,997	(227)
Total Other Expenses	386,000	64,333	32,369	50.3%	31,964	377,200	62,867	13,413	26,579	42.3%	36,288	(5,790)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,187,000	531,167	461,922	87.0%	69,245	3,256,600	542,767	215,345	425,070	78.3%	117,697	(36,852)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	603,400	100,567	79,903	79.5%	20,664	892,700	148,783	53,873	101,470	68.2%	47,313	21,567
Overtime	15,300	2,550	1,457	57.1%	1,093	41,000	6,833	238	1,631	23.9%	5,202	174
All Other Salary Codes	9,500	1,583	7,372	465.6%	(5,789)	12,100	2,017	5,152	17,237	854.7%	(15,220)	9,865
Total Salaries	628,200	104,700	88,732	84.7%	15,968	945,800	157,633	59,263	120,338	76.3%	37,295	31,606
Fringes	301,600	50,267	34,963	69.6%	15,304	365,600	60,933	21,188	43,024	70.6%	17,909	8,061
Other Expenses:												
Utilities	1,900	317	318	100.4%	(1)	1,900	317	159	318	100.4%	(1)	-
Professional & Purchased Services	400	67	-	0.0%	67	400	67	-	150	225.0%	(83)	150
Travel, Tuition & Dues	600	100	-	0.0%	100	1,900	317	686	6,537	2064.3%	(6,220)	6,537
Communications	50,500	8,417	7,907	93.9%	510	70,200	11,700	7,938	19,438	166.1%	(7,738)	11,531
Repairs & Maintenance Services	113,600	18,933	1,675	8.8%	17,258	105,600	17,600	-	-	0.0%	17,600	(1,675)
Internal Service Fees	206,300	34,383	34,383	100.0%	0	245,200	40,867	25,383	40,867	100.0%	(0)	6,484
All Other Expenses	3,700	617	23,672	3838.7%	(23,055)	77,500	12,917	1,209	2,171	16.8%	10,746	(21,501)
Total Other Expenses	377,000	62,833	67,955	108.2%	(5,122)	502,700	83,783	35,375	69,481	82.9%	14,302	1,526
Transfers to Other Funds & Units	188,400	31,400	-	0.0%	31,400	189,500	31,583	-	-	0.0%	31,583	-
TOTAL EXPENSES & TRANSFERS	1,495,200	249,200	191,650	76.9%	57,550	2,003,600	333,933	115,826	232,843	69.7%	101,090	41,193
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%	-	-	-	1	12	100.0%	(12)	12
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	1	12	100.0%	(12)	12
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	1	12	100.0%	(12)	12

Metro Government of Nashville
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Office of Family Safety
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,540,300	256,717	182,785	71.2%	73,932	1,887,600	314,600	131,016	254,613	80.9%	59,987	71,828
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	750	2,751	366.8%	(2,001)	4,500	750	-	618	82.4%	132	(2,133)
Total Salaries	1,544,800	257,467	185,536	72.1%	71,931	1,892,100	315,350	131,016	255,231	80.9%	60,119	69,695
Fringes	615,600	102,600	63,205	61.6%	39,395	744,400	124,067	44,807	88,214	71.1%	35,853	25,009
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	127,250	5,162	4.1%	122,088	779,000	129,833	50,111	170,823	131.6%	(40,990)	165,661
Travel, Tuition & Dues	7,100	1,183	279	23.6%	904	8,300	1,383	2,153	2,593	187.4%	(1,210)	2,314
Communications	10,800	1,800	7,334	407.4%	(5,534)	11,100	1,850	3,462	7,273	393.1%	(5,423)	(61)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	76,400	12,733	12,733	100.0%	0	103,400	17,233	8,683	17,233	100.0%	0	4,500
All Other Expenses	40,300	6,717	5,868	87.4%	849	38,300	6,383	3,902	7,789	122.0%	(1,406)	1,921
Total Other Expenses	898,100	149,683	31,376	21.0%	118,307	940,100	156,683	68,311	205,711	131.3%	(49,028)	174,335
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,058,500	509,750	280,117	55.0%	229,633	3,576,600	596,100	244,134	549,156	92.1%	46,944	269,039
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	-	-	(40)	100.0%	40	-	-	(83)	(254)	100.0%	254	(214)
Total Other Revenue	-	-	(40)	100.0%	40	-	-	(83)	(254)	100.0%	254	(214)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(40)	100.0%	40	-	-	(83)	(254)	100.0%	254	(214)

Metro Government of Nashville
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**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	24,995,600	4,165,933	3,134,344	75.2%	1,031,589	28,992,200	4,832,033	1,691,579	3,422,925	70.8%	1,409,108	288,581
Overtime	145,900	24,317	51,901	213.4%	(27,584)	145,900	24,317	36,418	70,708	290.8%	(46,391)	18,807
All Other Salary Codes	2,545,900	424,317	539,320	127.1%	(115,003)	2,545,900	424,317	265,609	562,165	132.5%	(137,848)	22,845
Total Salaries	27,687,400	4,614,567	3,725,565	80.7%	889,002	31,684,000	5,280,667	1,993,606	4,055,798	76.8%	1,224,869	330,233
Fringes	9,728,200	1,621,367	1,378,453	85.0%	242,914	11,164,400	1,860,733	729,461	1,463,589	78.7%	397,144	85,136
Other Expenses:												
Utilities	3,804,200	634,033	984,377	155.3%	(350,344)	3,969,900	661,650	364,892	961,367	145.3%	(299,717)	(23,010)
Professional & Purchased Services	900,800	150,133	120,414	80.2%	29,719	1,072,600	178,767	97,977	119,929	67.1%	58,838	(485)
Travel, Tuition & Dues	53,800	8,967	16,839	187.8%	(7,872)	77,700	12,950	3,653	7,000	54.1%	5,950	(9,839)
Communications	327,400	54,567	52,118	95.5%	2,449	328,400	54,733	38,681	66,261	121.1%	(11,528)	14,143
Repairs & Maintenance Services	265,800	44,300	31,055	70.1%	13,245	696,400	116,067	53,530	71,672	61.8%	44,395	40,617
Internal Service Fees	2,582,100	430,350	430,350	100.0%	-	3,070,900	511,817	391,383	511,817	100.0%	(0)	81,467
All Other Expenses	3,087,900	514,650	260,681	50.7%	253,969	3,103,400	517,233	236,217	391,693	75.7%	125,540	131,012
Total Other Expenses	11,022,000	1,837,000	1,895,834	103.2%	(58,834)	12,319,300	2,053,217	1,186,333	2,129,739	103.7%	(76,522)	233,905
Transfers to Other Funds & Units	200,900	33,483	47,225	141.0%	(13,742)	188,900	31,483	-	-	0.0%	31,483	(47,225)
TOTAL EXPENSES & TRANSFERS	48,638,500	8,106,417	7,047,077	86.9%	1,059,340	55,356,600	9,226,100	3,909,400	7,649,126	82.9%	1,576,974	602,049
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,744,400	2,124,067	2,588,496	121.9%	(464,429)	13,764,700	2,294,117	2,849,343	2,726,870	118.9%	(432,753)	138,374
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	18,600	3,100	-	0.0%	3,100	18,600	3,100	-	-	0.0%	3,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	3,100	-	0.0%	3,100	18,600	3,100	-	-	0.0%	3,100	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	750	310	41.3%	440	4,500	750	530	690	92.0%	60	380
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	58,433	87,587	149.9%	(29,154)	365,000	60,833	90,448	93,737	154.1%	(32,904)	6,150
Miscellaneous Revenue	-	-	(1)	100.0%	1	-	-	7,582	7,569	100.0%	(7,569)	7,570
Total Other Revenue	355,100	59,183	87,896	148.5%	(28,713)	369,500	61,583	98,560	101,996	165.6%	(40,413)	14,100
Transfers From Other Funds & Units	725,000	120,833	437,386	362.0%	(316,553)	825,000	137,500	-	-	0.0%	137,500	(437,386)
TOTAL REVENUE & TRANSFERS	13,843,100	2,307,183	3,113,778	135.0%	(806,595)	14,977,800	2,496,300	2,947,903	2,828,866	113.3%	(332,566)	(284,912)

Metro Government of Nashville
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Planning Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,754,000	792,333	505,770	63.8%	286,563	7,382,000	1,230,333	319,918	618,731	50.3%	611,602	112,961
Overtime	-	-	11	100.0%	(11)	-	-	-	-	0.0%	-	(11)
All Other Salary Codes	12,300	2,050	70,843	3455.8%	(68,793)	12,300	2,050	45,108	96,144	4690.0%	(94,094)	25,301
Total Salaries	4,766,300	794,383	576,624	72.6%	217,759	7,394,300	1,232,383	365,026	714,875	58.0%	517,508	138,251
Fringes	1,451,900	241,983	180,342	74.5%	61,641	2,339,500	389,917	110,110	215,929	55.4%	173,988	35,587
Other Expenses:												
Utilities	300	50	40	80.0%	10	300	50	20	40	80.0%	10	-
Professional & Purchased Services	241,000	40,167	187	0.5%	39,980	241,000	40,167	378	378	0.9%	39,789	191
Travel, Tuition & Dues	21,300	3,550	1,136	32.0%	2,414	21,300	3,550	1,857	2,231	62.8%	1,319	1,095
Communications	98,400	16,400	17,323	105.6%	(923)	98,400	16,400	7,260	10,958	66.8%	5,442	(6,365)
Repairs & Maintenance Services	2,200	367	-	0.0%	367	2,200	367	-	-	0.0%	367	-
Internal Service Fees	460,900	76,817	76,817	100.0%	(0)	492,800	82,133	42,642	82,133	100.0%	0	5,316
All Other Expenses	76,600	12,767	25,710	201.4%	(12,943)	76,600	12,767	3,024	28,404	222.5%	(15,637)	2,694
Total Other Expenses	900,700	150,117	121,213	80.7%	28,904	932,600	155,433	55,181	124,144	79.9%	31,289	2,931
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,118,900	1,186,483	878,179	74.0%	308,304	10,666,400	1,777,733	530,317	1,054,948	59.3%	722,785	176,769
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	300,000	344,855	115.0%	(44,855)	4,335,900	722,650	232,475	591,675	81.9%	130,975	246,820
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Total Other Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	300,000	344,885	115.0%	(44,885)	4,335,900	722,650	232,475	591,675	81.9%	130,975	246,790

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	123,731,900	20,621,983	17,231,861	83.6%	3,390,122	137,680,800	22,946,800	10,619,864	19,701,530	85.9%	3,245,270	2,469,669
Overtime	6,715,500	1,119,250	2,013,887	179.9%	(894,637)	6,715,500	1,119,250	2,259,827	2,321,693	207.4%	(1,202,443)	307,806
All Other Salary Codes	27,114,900	4,519,150	4,728,908	104.6%	(209,758)	27,114,900	4,519,150	1,366,558	4,150,025	91.8%	369,125	(578,883)
Total Salaries	157,562,300	26,260,383	23,974,656	91.3%	2,285,727	171,511,200	28,585,200	14,246,249	26,173,248	91.6%	2,411,952	2,198,592
Fringes	52,034,600	8,672,433	8,523,407	98.3%	149,026	54,222,900	9,037,150	4,621,891	8,813,520	97.5%	223,630	290,113
Other Expenses:												
Utilities	73,800	12,300	5,433	44.2%	6,867	83,100	13,850	4,511	6,355	45.9%	7,495	922
Professional & Purchased Services	1,591,600	265,267	28,957	10.9%	236,310	1,688,600	281,433	77,190	88,318	31.4%	193,115	59,361
Travel, Tuition & Dues	239,500	39,917	105,802	265.1%	(65,885)	240,200	40,033	106,719	167,779	419.1%	(127,746)	61,977
Communications	2,601,900	433,650	198,679	45.8%	234,971	2,894,400	482,400	105,034	174,871	36.3%	307,529	(23,808)
Repairs & Maintenance Services	4,474,300	745,717	425,451	57.1%	320,266	4,945,100	824,183	285,662	297,458	36.1%	526,725	(127,993)
Internal Service Fees	12,111,200	2,018,533	2,018,533	100.0%	0	13,216,900	2,202,817	1,669,745	2,223,937	101.0%	(21,120)	205,404
All Other Expenses	9,669,400	1,611,567	416,726	25.9%	1,194,841	6,980,600	1,163,433	626,827	908,115	78.1%	255,318	491,389
Total Other Expenses	30,761,700	5,126,950	3,199,581	62.4%	1,927,369	30,048,900	5,008,150	2,875,688	3,866,833	77.2%	1,141,317	667,252
Transfers to Other Funds & Units	382,500	63,750	28,097	44.1%	35,653	412,500	68,750	-	8,248	12.0%	60,502	(19,849)
TOTAL EXPENSES & TRANSFERS	240,741,100	40,123,517	35,725,741	89.0%	4,397,776	256,195,500	42,699,250	21,743,828	38,861,849	91.0%	3,837,401	3,136,108
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,401,700	1,233,617	705,577	57.2%	528,040	6,734,600	1,122,433	383,102	700,716	62.4%	421,717	(4,861)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	190,833	2,325	1.2%	188,508	1,145,000	190,833	-	(1,596)	-0.8%	192,429	(3,921)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	190,833	2,325	1.2%	188,508	1,145,000	190,833	-	(1,596)	-0.8%	192,429	(3,921)
Other Revenue:												
Property 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	1,000	30	3.0%	970	6,000	1,000	5	11	1.1%	989	(19)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	150	100.0%	(150)	-	-	-	1,741	100.0%	(1,741)	1,591
Total Other Revenue	6,000	1,000	180	18.0%	820	6,000	1,000	5	1,752	175.2%	(752)	1,572
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,552,700	1,425,450	708,082	49.7%	717,368	7,885,600	1,314,267	383,107	700,872	53.3%	613,395	(7,210)

Metro Government of Nashville
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Police
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	80,167	120,100	149.8%	(39,933)	481,000	80,167	-	-	0.0%	80,167	(120,100)
TOTAL EXPENSES & TRANSFERS	481,000	80,167	120,100	149.8%	(39,933)	481,000	80,167	-	-	0.0%	80,167	(120,100)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,435,700	1,239,283	918,524	74.1%	320,759	8,128,600	1,354,767	487,937	992,666	73.3%	362,101	74,142
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	4,667	82,533	1768.6%	(77,866)	28,000	4,667	10,798	151,560	3247.7%	(146,893)	69,027
Total Salaries	7,463,700	1,243,950	1,001,057	80.5%	242,893	8,156,600	1,359,433	498,735	1,144,226	84.2%	215,207	143,169
Fringes	2,355,500	392,583	343,707	87.6%	48,876	2,555,400	425,900	174,379	360,192	84.6%	65,708	16,485
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	8,267	52	0.6%	8,215	46,600	7,767	50	135	1.7%	7,632	83
Travel, Tuition & Dues	98,500	16,417	4,320	26.3%	12,097	105,200	17,533	6,089	8,218	46.9%	9,315	3,898
Communications	78,800	13,133	9,566	72.8%	3,567	77,300	12,883	4,459	9,722	75.5%	3,161	156
Repairs & Maintenance Services	5,100	850	-	0.0%	850	5,100	850	-	-	0.0%	850	-
Internal Service Fees	143,200	23,867	23,867	100.0%	(0)	159,500	26,583	13,650	26,583	100.0%	0	2,716
All Other Expenses	646,500	107,750	115,854	107.5%	(8,104)	653,700	108,950	54,815	96,168	88.3%	12,782	(19,686)
Total Other Expenses	1,021,700	170,283	153,659	90.2%	16,624	1,047,400	174,567	79,063	140,826	80.7%	33,741	(12,833)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,840,900	1,806,817	1,498,423	82.9%	308,394	11,759,400	1,959,900	752,177	1,645,244	83.9%	314,656	146,821
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	2,510,900	418,483	-	0.0%	418,483	2,628,900	438,150	-	-	0.0%	438,150	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,510,900	418,483	-	0.0%	418,483	2,628,900	438,150	-	-	0.0%	438,150	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,510,900	418,483	-	0.0%	418,483	2,628,900	438,150	-	-	0.0%	438,150	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,158,800	2,859,800	1,946,607	68.1%	913,193	19,406,000	3,234,333	1,219,507	2,353,904	72.8%	880,429	407,297
Overtime	-	-	7,976	100.0%	(7,976)	-	-	9,224	16,949	100.0%	(16,949)	8,973
All Other Salary Codes	1,239,800	206,633	349,481	169.1%	(142,848)	1,243,700	207,283	154,466	386,306	186.4%	(179,023)	36,825
Total Salaries	18,398,600	3,066,433	2,304,064	75.1%	762,369	20,649,700	3,441,617	1,383,197	2,757,159	80.1%	684,458	453,095
Fringes	6,615,000	1,102,500	916,802	83.2%	185,698	7,380,200	1,230,033	527,774	1,046,522	85.1%	183,511	129,720
Other Expenses:												
Utilities	1,668,100	278,017	180,048	64.8%	97,969	1,762,100	293,683	193,401	252,701	86.0%	40,982	72,653
Professional & Purchased Services	2,360,000	393,333	926,250	235.5%	(532,917)	4,053,000	675,500	267,171	1,533,392	227.0%	(857,892)	607,142
Travel, Tuition & Dues	514,700	85,783	7,884	9.2%	77,899	704,900	117,483	20,472	18,322	15.6%	99,161	10,438
Communications	611,400	101,900	64,628	63.4%	37,272	592,700	98,783	78,656	104,935	106.2%	(6,152)	40,307
Repairs & Maintenance Services	493,100	82,183	27,493	33.5%	54,690	542,900	90,483	40,308	106,163	117.3%	(15,680)	78,670
Internal Service Fees	2,323,000	387,167	387,167	100.0%	(0)	2,726,400	454,400	236,317	454,400	100.0%	-	67,233
All Other Expenses	1,676,400	279,400	178,568	63.9%	100,832	1,689,600	281,600	129,654	180,218	64.0%	101,382	1,650
Total Other Expenses	9,646,700	1,607,783	1,772,038	110.2%	(164,255)	12,071,600	2,011,933	965,979	2,650,131	131.7%	(638,198)	878,093
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	34,660,300	5,776,717	4,992,904	86.4%	783,813	40,101,500	6,683,583	2,876,950	6,453,812	96.6%	229,771	1,460,908
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	30,367	10,516	34.6%	19,851	182,200	30,367	10,829	19,304	63.6%	11,063	8,788
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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%	-	-	-	39,114	(19,557)	100.0%	19,557	(19,557)
Total Other Revenue	-	-	-	0.0%	-	-	-	39,114	(19,557)	100.0%	19,557	(19,557)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	30,367	10,516	34.6%	19,851	182,200	30,367	49,943	(253)	-0.8%	30,620	(10,769)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	18,848,700	3,141,450	1,964,233	62.5%	1,177,217	22,245,500	3,707,583	1,131,085	2,189,277	59.0%	1,518,306	225,044
Overtime	494,100	82,350	90,630	110.1%	(8,280)	509,900	84,983	110,918	242,810	285.7%	(157,827)	152,180
All Other Salary Codes	181,400	30,233	331,127	1095.2%	(300,894)	172,800	28,800	116,288	339,487	1178.8%	(310,687)	8,360
Total Salaries	19,524,200	3,254,033	2,385,990	73.3%	868,043	22,928,200	3,821,367	1,358,291	2,771,574	72.5%	1,049,793	385,584
Fringes	7,442,500	1,240,417	985,578	79.5%	254,839	8,639,200	1,439,867	503,962	1,018,489	70.7%	421,378	32,911
Other Expenses:												
Utilities	532,800	88,800	47,838	53.9%	40,962	532,800	88,800	85,649	88,038	99.1%	762	40,200
Professional & Purchased Services	1,623,900	270,650	125,503	46.4%	145,147	3,123,800	520,633	90,061	142,407	27.4%	378,226	16,904
Travel, Tuition & Dues	58,400	9,733	9,246	95.0%	487	344,300	57,383	25,668	37,174	64.8%	20,209	27,928
Communications	278,000	46,333	36,192	78.1%	10,141	426,100	71,017	25,498	38,585	54.3%	32,432	2,393
Repairs & Maintenance Services	84,600	14,100	36,030	255.5%	(21,930)	884,600	147,433	13,207	13,207	9.0%	134,226	(22,823)
Internal Service Fees	5,342,000	890,333	890,233	100.0%	100	6,138,800	1,023,133	935,408	1,023,133	100.0%	0	132,900
All Other Expenses	2,025,800	337,633	267,867	79.3%	69,766	2,394,600	399,100	123,896	238,228	59.7%	160,872	(29,639)
Total Other Expenses	9,945,500	1,657,583	1,412,909	85.2%	244,674	13,845,000	2,307,500	1,299,387	1,580,772	68.5%	726,728	167,863
Transfers to Other Funds & Units	3,870,200	645,033	-	0.0%	645,033	5,609,500	934,917	1,402,375	1,402,375	150.0%	(467,458)	1,402,375
TOTAL EXPENSES & TRANSFERS	40,782,400	6,797,067	4,784,477	70.4%	2,012,590	51,021,900	8,503,650	4,564,015	6,773,210	79.7%	1,730,440	1,988,733
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	793,200	132,200	183,015	138.4%	(50,815)	1,782,000	297,000	96,383	181,000	60.9%	116,000	(2,015)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Total Other Governments & Agencies	4,900	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,782,000	797,000	1,518,580	190.5%	(721,580)	8,252,000	1,375,333	816,100	1,650,311	120.0%	(274,978)	131,731
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(378)	100.0%	378	-	-	(1,355)	(3,296)	100.0%	3,296	(2,918)
Total Other Revenue	4,782,000	797,000	1,518,202	190.5%	(721,202)	8,252,000	1,375,333	814,745	1,647,015	119.8%	(271,682)	128,813
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,580,100	930,017	1,701,217	182.9%	(771,200)	10,038,900	1,673,150	911,128	1,828,015	109.3%	(154,865)	126,798

Metro Government of Nashville
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**Public Works
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,239,200	206,533	142,724	69.1%	63,809	1,021,500	170,250	51,756	99,498	58.4%	70,752	(43,226)
Overtime	66,000	11,000	7,869	71.5%	3,131	45,700	7,617	6,317	11,331	148.8%	(3,714)	3,462
All Other Salary Codes	31,500	5,250	38,349	730.5%	(33,099)	23,100	3,850	9,889	24,317	631.6%	(20,467)	(14,032)
Total Salaries	1,336,700	222,783	188,942	84.8%	33,841	1,090,300	181,717	67,962	135,146	74.4%	46,571	(53,796)
Fringes	555,600	92,600	84,291	91.0%	8,309	499,700	83,283	27,232	54,275	65.2%	29,008	(30,016)
Other Expenses:												
Utilities	8,088,200	1,348,033	704,821	52.3%	643,212	8,088,200	1,348,033	801,770	811,616	60.2%	536,417	106,795
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	300	50	-	-	0.0%	50	-
Communications	-	-	-	0.0%	-	200	33	-	-	0.0%	33	-
Repairs & Maintenance Services	33,500	5,583	-	0.0%	5,583	33,500	5,583	8,190	8,190	146.7%	(2,607)	8,190
Internal Service Fees	178,600	29,767	29,767	100.0%	(0)	216,300	36,050	36,050	36,050	100.0%	-	6,283
All Other Expenses	18,300	3,050	182	6.0%	2,868	18,400	3,067	-	-	0.0%	3,067	(182)
Total Other Expenses	8,318,600	1,386,433	734,770	53.0%	651,663	8,356,900	1,392,817	846,010	855,856	61.4%	536,961	121,086
Transfers to Other Funds & Units	24,236,800	4,039,467	-	0.0%	4,039,467	30,154,100	5,025,683	7,538,525	7,538,525	150.0%	(2,512,842)	7,538,525
TOTAL EXPENSES & TRANSFERS	34,447,700	5,741,283	1,008,003	17.6%	4,733,280	40,101,000	6,683,500	8,479,729	8,583,802	128.4%	(1,900,302)	7,575,799
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,000	9,333	-	0.0%	9,333	-	-	-	-	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	56,000	9,333	-	0.0%	9,333	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 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	21,000	3,500	2,237	63.9%	1,263	21,000	3,500	1,226	2,488	71.1%	1,012	251
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	23,333	23,333	100.0%	0	159,500	26,583	13,317	26,583	100.0%	0	3,250
All Other Expenses	132,200	22,033	21,730	98.6%	303	132,200	22,033	10,969	21,588	98.0%	445	(142)
Total Other Expenses	293,200	48,867	47,300	96.8%	1,567	312,700	52,117	25,512	50,659	97.2%	1,458	3,359
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	293,200	48,867	47,300	96.8%	1,567	312,700	52,117	25,512	50,659	97.2%	1,458	3,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	416,667	-	0.0%	416,667	5,000,000	833,333	-	-	0.0%	833,333	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	2,500,000	416,667	-	0.0%	416,667	5,000,000	833,333	-	-	0.0%	833,333	-

Metro Government of Nashville
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,000,600	7,333,433	6,248,233	85.2%	1,085,200	48,405,000	8,067,500	3,698,839	7,060,762	87.5%	1,006,738	812,529
Overtime	-	-	442,567	100.0%	(442,567)	-	-	260,282	584,451	100.0%	(584,451)	141,884
All Other Salary Codes	10,314,200	1,719,033	1,574,411	91.6%	144,622	10,814,200	1,802,367	662,781	1,779,022	98.7%	23,345	204,611
Total Salaries	54,314,800	9,052,467	8,265,211	91.3%	787,256	59,219,200	9,869,867	4,621,902	9,424,235	95.5%	445,632	1,159,024
Fringes	20,751,600	3,458,600	3,182,876	92.0%	275,724	22,471,300	3,745,217	1,629,885	3,306,630	88.3%	438,587	123,754
Other Expenses:												
Utilities	2,860,600	476,767	520,996	109.3%	(44,229)	2,860,600	476,767	249,962	493,385	103.5%	(16,618)	(27,611)
Professional & Purchased Services	8,696,900	1,449,483	2,087,227	144.0%	(637,744)	9,122,500	1,520,417	683,147	1,246,272	82.0%	274,145	(840,955)
Travel, Tuition & Dues	59,700	9,950	29,010	291.6%	(19,060)	59,700	9,950	8,776	40,356	405.6%	(30,406)	11,346
Communications	360,000	60,000	127,417	212.4%	(67,417)	360,000	60,000	55,471	90,768	151.3%	(30,768)	(36,649)
Repairs & Maintenance Services	308,400	51,400	85,165	165.7%	(33,765)	308,400	51,400	41,115	81,895	159.3%	(30,495)	(3,270)
Internal Service Fees	2,662,700	443,783	392,117	88.4%	51,666	2,630,900	438,483	281,900	438,483	100.0%	0	46,366
All Other Expenses	2,350,000	391,667	793,085	202.5%	(401,418)	2,350,000	391,667	474,124	992,805	253.5%	(601,138)	199,720
Total Other Expenses	17,298,300	2,883,050	4,035,017	140.0%	(1,151,967)	17,692,100	2,948,683	1,794,495	3,383,964	114.8%	(435,281)	(651,053)
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	4,233	-	-	0.0%	4,233	-
TOTAL EXPENSES & TRANSFERS	92,364,700	15,394,117	15,483,104	100.6%	(88,987)	99,408,000	16,568,000	8,046,282	16,114,829	97.3%	453,171	631,725
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	450,833	321,269	71.3%	129,564	1,835,000	305,833	196,609	263,025	86.0%	42,808	(58,244)
Other Governments & Agencies:												
Federal Direct	3,208,200	534,700	(318,768)	-59.6%	853,468	3,208,200	534,700	-	(139,283)	-26.0%	673,983	179,485
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	9,764,200	1,627,367	(2,383,430)	-146.5%	4,010,797	13,000,000	2,166,667	-	(9,082,479)	-419.2%	11,249,146	(6,699,049)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,972,400	2,162,067	(2,702,198)	-125.0%	4,864,265	16,208,200	2,701,367	-	(9,221,762)	-341.4%	11,923,129	(6,519,564)
Other Revenue:												
Property 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	55,833	13,080	23.4%	42,753	40,000	6,667	8,420	13,340	200.1%	(6,673)	260
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	20,833	(679)	-3.3%	21,512	110,000	18,333	(4,298)	(10,511)	-57.3%	28,844	(9,832)
Total Other Revenue	460,000	76,667	12,401	16.2%	64,266	150,000	25,000	4,122	2,829	11.3%	22,171	(9,572)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,137,400	2,689,567	(2,368,528)	-88.1%	5,058,095	18,193,200	3,032,200	200,731	(8,955,908)	-295.4%	11,988,108	(6,587,380)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,905,600	650,933	395,921	60.8%	255,012	5,421,300	903,550	265,381	517,643	57.3%	385,907	121,722
Overtime	-	-	459	100.0%	(459)	-	-	73	637	100.0%	(637)	178
All Other Salary Codes	20,500	3,417	58,472	1711.4%	(55,055)	20,500	3,417	25,202	57,483	1682.4%	(54,066)	(989)
Total Salaries	3,926,100	654,350	454,852	69.5%	199,498	5,441,800	906,967	290,656	575,763	63.5%	331,204	120,911
Fringes	1,294,700	215,783	159,186	73.8%	56,597	1,960,100	326,683	96,350	192,011	58.8%	134,672	32,825
Other Expenses:												
Utilities	2,800	467	538	115.3%	(71)	2,800	467	280	559	119.8%	(92)	21
Professional & Purchased Services	1,565,300	260,883	132,602	50.8%	128,281	1,675,300	279,217	73,212	106,709	38.2%	172,508	(25,893)
Travel, Tuition & Dues	19,500	3,250	1,321	40.6%	1,929	19,500	3,250	1,050	1,570	48.3%	1,680	249
Communications	42,900	7,150	7,023	98.2%	127	42,900	7,150	5,312	10,250	143.4%	(3,100)	3,227
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	206,000	34,333	34,333	100.0%	0	269,900	44,983	24,942	44,983	100.0%	0	10,650
All Other Expenses	337,200	56,200	29,493	52.5%	26,707	348,200	58,033	16,312	24,654	42.5%	33,379	(4,839)
Total Other Expenses	2,174,700	362,450	205,310	56.6%	157,140	2,359,600	393,267	121,108	188,725	48.0%	204,542	(16,585)
Transfers to Other Funds & Units	709,600	118,267	-	0.0%	118,267	58,500	9,750	-	-	0.0%	9,750	-
TOTAL EXPENSES & TRANSFERS	8,105,100	1,350,850	819,348	60.7%	531,502	9,820,000	1,636,667	508,114	956,499	58.4%	680,168	137,151
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	548	100.0%	(548)	-	-	457	662	100.0%	(662)	114
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	-	-	4,294	100.0%	(4,294)	-	-	3,564	3,882	100.0%	(3,882)	(412)
Total Other Revenue	-	-	4,294	100.0%	(4,294)	-	-	3,564	3,882	100.0%	(3,882)	(412)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4,842	100.0%	(4,842)	-	-	4,021	4,544	100.0%	(4,544)	(298)

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,792,600	1,132,100	1,010,029	89.2%	122,071	7,565,300	1,260,883	518,408	1,034,106	82.0%	226,777	24,077
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	7,050	-	0.0%	7,050	42,300	7,050	2,753	2,753	39.0%	4,297	2,753
Total Salaries	6,834,900	1,139,150	1,010,029	88.7%	129,121	7,607,600	1,267,933	521,161	1,036,859	81.8%	231,074	26,830
Fringes	2,221,500	370,250	348,973	94.3%	21,277	2,437,900	406,317	178,782	357,125	87.9%	49,192	8,152
Other Expenses:												
Utilities	2,800	467	458	98.1%	9	2,800	467	229	458	98.1%	9	-
Professional & Purchased Services	84,700	14,117	18,250	129.3%	(4,133)	97,600	16,267	10,159	16,029	98.5%	238	(2,221)
Travel, Tuition & Dues	76,100	12,683	11,678	92.1%	1,005	76,100	12,683	7,153	9,563	75.4%	3,120	(2,115)
Communications	65,100	10,850	14,888	137.2%	(4,038)	68,200	11,367	8,264	15,876	139.7%	(4,509)	988
Repairs & Maintenance Services	8,000	1,333	-	0.0%	1,333	500	83	-	660	792.0%	(577)	660
Internal Service Fees	429,000	71,500	71,500	100.0%	-	496,300	82,717	42,558	82,717	100.0%	(0)	11,217
All Other Expenses	310,700	51,783	13,658	26.4%	38,125	302,200	50,367	22,475	30,944	61.4%	19,423	17,286
Total Other Expenses	976,400	162,733	130,432	80.2%	32,301	1,043,700	173,950	90,838	156,247	89.8%	17,703	25,815
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,032,800	1,672,133	1,489,434	89.1%	182,699	11,089,200	1,848,200	790,781	1,550,231	83.9%	297,969	60,797
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	1,333	1,197	89.8%	136	11,500	1,917	225	925	48.3%	992	(272)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	(109)	100.0%	109	-	-	-	-	0.0%	-	109
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(109)	100.0%	109	-	-	-	-	0.0%	-	109
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(118)	(386)	100.0%	386	(351)
Total Other Revenue	-	-	(35)	100.0%	35	-	-	(118)	(386)	100.0%	386	(351)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	1,333	1,053	79.0%	280	11,500	1,917	107	539	28.1%	1,378	(514)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,491,000	248,500	156,887	63.1%	91,613	1,578,000	263,000	83,608	159,919	60.8%	103,081	3,032
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	2,950	19,454	659.5%	(16,504)	17,700	2,950	12,514	29,479	999.3%	(26,529)	10,025
Total Salaries	1,508,700	251,450	176,341	70.1%	75,109	1,595,700	265,950	96,122	189,398	71.2%	76,552	13,057
Fringes	487,000	81,167	65,003	80.1%	16,164	504,900	84,150	34,875	68,799	81.8%	15,351	3,796
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	2,400	-	0.0%	2,400	16,700	2,783	758	866	31.1%	1,917	866
Travel, Tuition & Dues	15,200	2,533	2,628	103.7%	(95)	19,600	3,267	(100)	2,367	72.5%	900	(261)
Communications	213,600	35,600	3,575	10.0%	32,025	313,800	52,300	6,096	12,705	24.3%	39,595	9,130
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	175	175	105.0%	(8)	175
Internal Service Fees	614,500	102,417	102,417	100.0%	(0)	254,500	42,417	21,300	42,417	100.0%	(0)	(60,000)
All Other Expenses	19,400	3,233	1,805	55.8%	1,428	336,900	56,150	20,699	21,525	38.3%	34,625	19,720
Total Other Expenses	878,100	146,350	110,425	75.5%	35,925	942,500	157,083	48,928	80,055	51.0%	77,028	(30,370)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,873,800	478,967	351,769	73.4%	127,198	3,043,100	507,183	179,925	338,252	66.7%	168,931	(13,517)
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

