



Department of Finance
Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report
October 2022



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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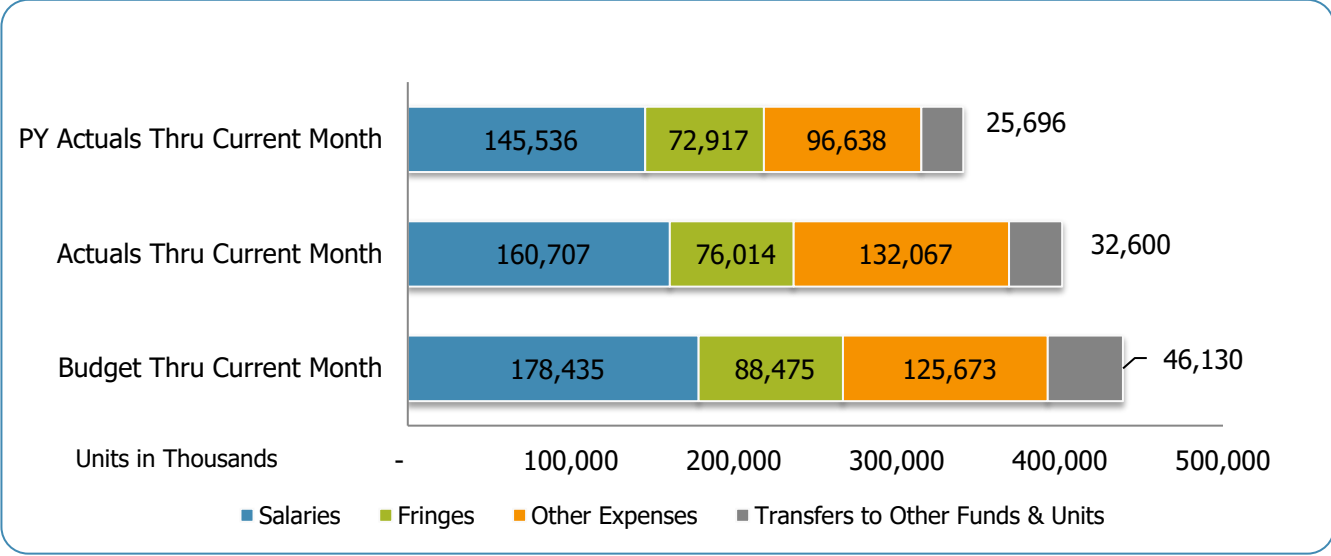
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Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2022

All Departments
GSD General

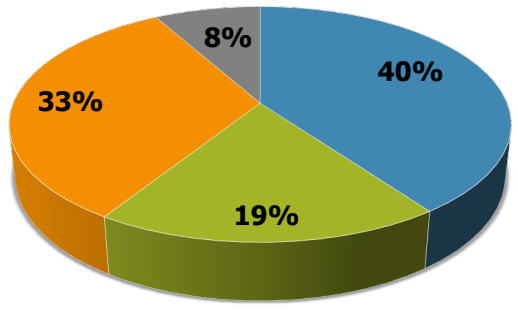
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,499,500	144,166,500	111,564,637	77.4%	32,601,863	471,406,600	157,135,533	29,757,776	126,019,949	80.2%	31,115,584	14,455,312
Overtime	11,657,000	3,885,667	7,915,475	203.7%	(4,029,808)	12,844,700	4,281,567	1,605,410	7,364,523	172.0%	(3,082,956)	(550,952)
All Other Salary Codes	22,881,800	7,627,267	26,055,850	341.6%	(18,428,583)	51,054,900	17,018,300	8,158,446	27,322,259	160.5%	(10,303,959)	1,266,409
Total Salaries	467,038,300	155,679,433	145,535,962	93.5%	10,143,471	535,306,200	178,435,400	39,521,632	160,706,731	90.1%	17,728,669	15,170,769
Fringes	238,199,700	79,399,900	72,917,118	91.8%	6,482,782	265,425,400	88,475,133	18,477,956	76,014,057	85.9%	12,461,076	3,096,939
Other Expenses:												
Utilities	18,489,600	6,163,200	6,527,461	105.9%	(364,261)	19,875,100	6,625,033	1,686,037	7,424,983	112.1%	(799,950)	897,522
Professional & Purchased Services	78,644,300	26,214,767	22,416,994	85.5%	3,797,773	94,453,600	31,484,533	6,555,059	26,077,339	82.8%	5,407,194	3,660,345
Travel, Tuition & Dues	2,799,400	933,133	675,125	72.4%	258,008	3,620,600	1,206,867	319,748	1,198,083	99.3%	8,784	522,958
Communications	8,767,900	2,922,633	2,427,592	83.1%	495,041	9,760,500	3,253,500	1,232,929	3,559,968	109.4%	(306,468)	1,132,376
Repairs & Maintenance Services	11,714,500	3,904,833	3,157,673	80.9%	747,160	17,236,300	5,745,433	1,348,661	4,628,342	80.6%	1,117,091	1,470,669
Internal Service Fees	38,319,200	12,773,067	12,650,634	99.0%	122,433	42,496,100	14,165,367	3,556,604	14,208,952	100.3%	(43,585)	1,558,318
All Other Expenses	173,373,600	57,791,200	48,782,880	84.4%	9,008,320	189,578,200	63,192,733	21,584,752	74,969,757	118.6%	(11,777,024)	26,186,877
Total Other Expenses	332,108,500	110,702,833	96,638,359	87.3%	14,064,474	377,020,400	125,673,467	36,283,790	132,067,424	105.1%	(6,393,957)	35,429,065
Transfers to Other Funds & Units	162,505,300	54,168,433	25,695,819	47.4%	28,472,614	138,389,900	46,129,967	17,796,895	32,600,467	70.7%	13,529,500	6,904,648
TOTAL EXPENSES & TRANSFERS	1,199,851,800	399,950,600	340,787,258	85.2%	59,163,342	1,316,141,900	438,713,967	112,080,273	401,388,679	91.5%	37,325,288	60,601,421
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,124,600	18,708,200	15,006,587	80.2%	3,701,613	63,562,300	21,187,433	4,332,130	16,280,619	76.8%	4,906,814	1,274,032
Other Governments & Agencies:												
Federal Direct	3,248,700	1,082,900	145,597	13.4%	937,303	3,208,200	1,069,400	138,700	(583)	-0.1%	1,069,983	(146,180)
Fed Through State Pass-Through	3,078,300	1,026,100	1,372,202	133.7%	(346,102)	4,153,900	1,384,633	362,572	849,779	61.4%	534,854	(522,423)
Fed Through Other Pass-Through	7,200,000	2,400,000	1,478,482	61.6%	921,518	7,585,600	2,528,533	807,882	1,638,274	64.8%	890,259	159,792
State Direct	103,264,100	34,421,367	13,537,908	39.3%	20,883,459	122,271,700	40,757,233	11,091,289	9,292,477	22.8%	31,464,756	(4,245,431)
Other Government & Agencies	7,146,300	2,382,100	2,192,680	92.0%	189,420	7,074,700	2,358,233	599,755	2,345,178	99.4%	13,055	152,498
Total Other Governments & Agencies	123,937,400	41,312,467	18,726,869	45.3%	22,585,598	144,294,100	48,098,033	13,000,198	14,125,125	29.4%	33,972,908	(4,601,744)
Other Revenue:												
Property Taxes	621,435,200	207,145,067	31,191,655	15.1%	175,953,412	670,621,800	223,540,600	18,544,160	31,149,545	13.9%	192,391,055	(42,110)
Local Option Sales Tax	161,049,600	53,683,200	34,298,248	63.9%	19,384,952	209,383,100	69,794,367	19,429,834	37,806,626	54.2%	31,987,741	3,508,378
Other Tax, Licenses & Permits	142,965,000	47,655,000	36,560,022	76.7%	11,094,978	143,812,000	47,937,333	8,764,639	33,429,531	69.7%	14,507,802	(3,130,491)
Fines, Forfeits & Penalties	4,744,200	1,581,400	1,291,595	81.7%	289,805	4,134,000	1,378,000	318,497	1,182,011	85.8%	195,989	(109,584)
Compensation from Property	698,500	232,833	246,527	105.9%	(13,694)	365,000	121,667	20,664	203,326	167.1%	(81,659)	(43,201)
Miscellaneous Revenue	1,011,700	337,233	277,417	82.3%	59,816	613,100	204,367	395,486	1,406,550	688.2%	(1,202,183)	1,129,133
Total Other Revenue	931,904,200	310,634,733	103,865,464	33.4%	206,769,269	1,028,929,000	342,976,333	47,473,280	105,177,589	30.7%	237,798,744	1,312,125
Transfers From Other Funds & Units	23,111,800	7,703,933	6,480,519	84.1%	1,223,414	34,783,500	11,594,500	3,710,402	10,486,412	90.4%	1,108,088	4,005,893
TOTAL REVENUE & TRANSFERS	1,135,078,000	378,359,333	144,079,439	38.1%	234,279,894	1,271,568,900	423,856,300	68,516,010	146,069,745	34.5%	277,786,555	1,990,306

GSD Expenditures Summary FY22-23 as of October 2022



Actuals Thru Current Month

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

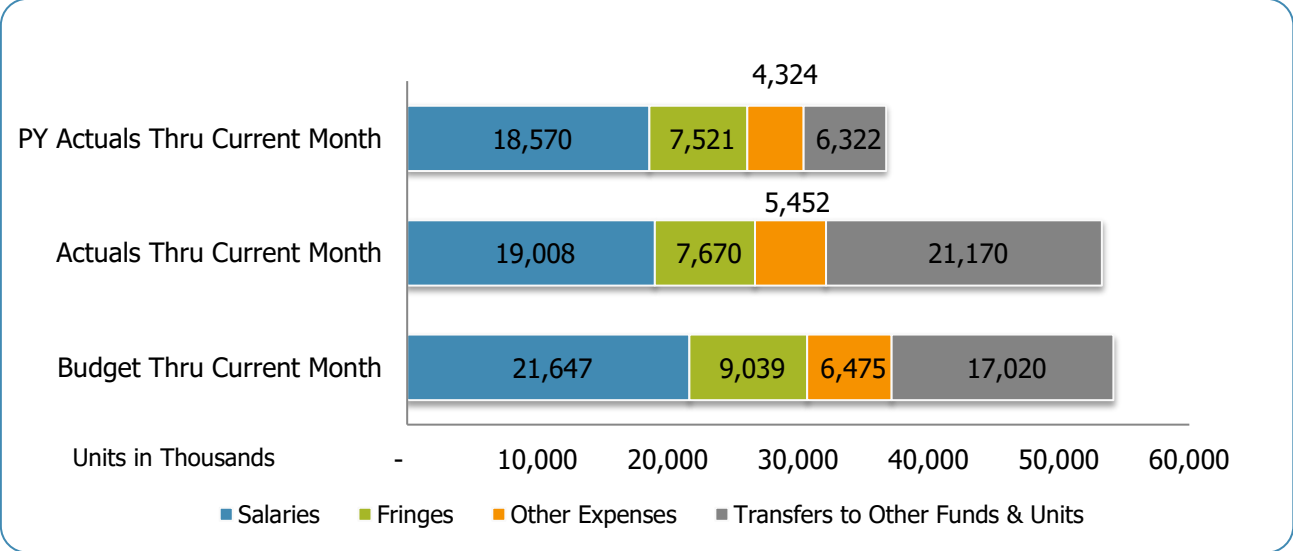


Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 2022

All Departments
USD General

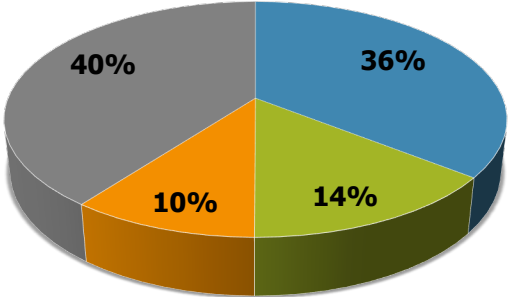
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	53,993,500	17,997,833	11,789,876	65.5%	6,207,957	59,959,500	19,986,500	2,981,878	12,162,390	60.9%	7,824,110	372,514
Overtime	2,381,200	793,733	1,205,475	151.9%	(411,742)	3,260,900	1,086,967	132,797	613,221	56.4%	473,746	(592,254)
All Other Salary Codes	(1,500,400)	(500,133)	5,574,529	-1114.6%	(6,074,662)	1,719,800	573,267	1,906,310	6,232,416	1087.2%	(5,659,149)	657,887
Total Salaries	54,874,300	18,291,433	18,569,880	101.5%	(278,447)	64,940,200	21,646,733	5,020,985	19,008,027	87.8%	2,638,706	438,147
Fringes	24,703,500	8,234,500	7,520,815	91.3%	713,685	27,116,500	9,038,833	1,975,400	7,669,793	84.9%	1,369,040	148,978
Other Expenses:												
Utilities	8,093,200	2,697,733	2,099,005	77.8%	598,728	8,404,500	2,801,500	780,338	2,431,800	86.8%	369,700	332,795
Professional & Purchased Services	15,000	5,000	-	0.0%	5,000	15,000	5,000	-	-	0.0%	5,000	-
Travel, Tuition & Dues	11,100	3,700	180	4.9%	3,520	11,400	3,800	60	220	5.8%	3,580	40
Communications	87,900	29,300	22,386	76.4%	6,914	88,100	29,367	3,706	12,739	43.4%	16,628	(9,647)
Repairs & Maintenance Services	54,000	18,000	6,306	35.0%	11,694	54,000	18,000	1,488	31,502	175.0%	(13,502)	25,196
Internal Service Fees	6,011,800	2,003,933	2,003,933	100.0%	0	6,644,700	2,214,900	553,725	2,214,900	100.0%	-	210,967
All Other Expenses	7,092,700	2,364,233	192,316	8.1%	2,171,917	4,206,000	1,402,000	134,695	760,520	54.2%	641,480	568,204
Total Other Expenses	21,365,700	7,121,900	4,324,126	60.7%	2,797,774	19,423,700	6,474,567	1,474,012	5,451,681	84.2%	1,022,886	1,127,555
Transfers to Other Funds & Units	44,942,600	14,980,867	6,322,427	42.2%	8,658,440	51,060,200	17,020,067	8,588,164	21,170,155	124.4%	(4,150,088)	14,847,728
TOTAL EXPENSES & TRANSFERS	145,886,100	48,628,700	36,737,248	75.5%	11,891,452	162,540,600	54,180,200	17,058,561	53,299,656	98.4%	880,544	16,562,408
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	106,000	35,333	49,356	139.7%	(14,023)	100,000	33,333	9,709	48,481	145.4%	(15,148)	(875)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	174,200	-	0.0%	174,200	710,600	236,867	-	-	0.0%	236,867	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	174,200	-	0.0%	174,200	710,600	236,867	-	-	0.0%	236,867	-
Other Revenue:												
Property Taxes	131,050,500	43,683,500	5,005,882	11.5%	38,677,618	140,472,200	46,824,067	3,605,552	6,436,304	13.7%	40,387,763	1,430,422
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	3,050,967	2,461,770	80.7%	589,197	19,429,800	6,476,600	1,711,320	3,477,036	53.7%	2,999,564	1,015,266
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	395	100.0%	(395)	-	-	(11,155)	30,444	100.0%	(30,444)	30,049
Total Other Revenue	140,203,400	46,734,467	7,468,047	16.0%	39,266,420	159,902,000	53,300,667	5,305,717	9,943,784	18.7%	43,356,883	2,475,737
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,832,000	46,944,000	7,517,403	16.0%	39,426,597	160,712,600	53,570,867	5,315,426	9,992,265	18.7%	43,578,602	2,474,862

USD Expenditures Summary FY22-23 as of October 2022



Actuals Thru Current Month

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

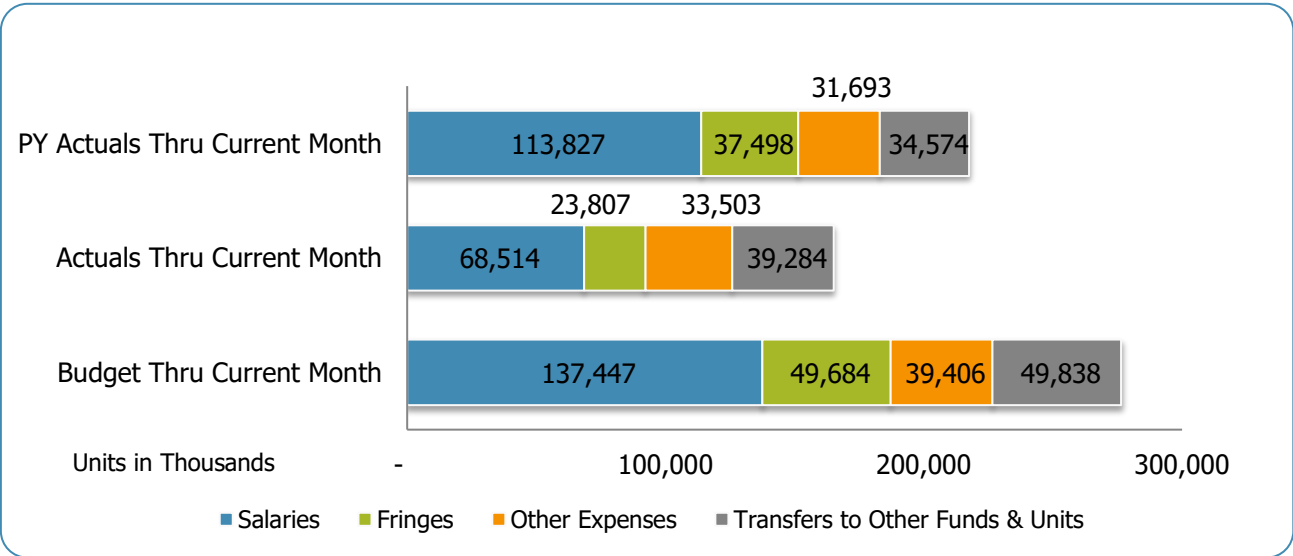


Metro Government of Nashville
Monthly Budget Accountability Report
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**MNPS
Operating**

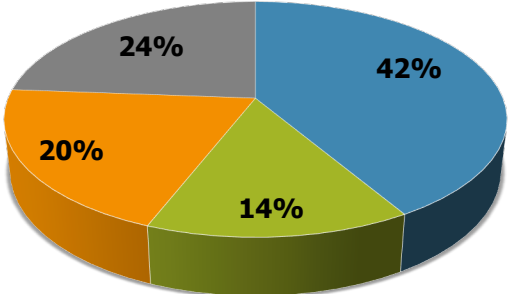
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	486,796,900	121,699,225	109,806,145	90.2%	11,893,080	542,745,500	135,686,375	(17,418)	65,341,126	48.2%	70,345,249	(44,465,019)
Overtime	1,939,200	484,800	575,159	118.6%	(90,359)	410,400	102,600	-	470,592	458.7%	(367,992)	(104,567)
All Other Salary Codes	15,083,500	3,770,875	3,445,555	91.4%	325,320	6,633,400	1,658,350	14,878	2,702,019	162.9%	(1,043,669)	(743,536)
Total Salaries	503,819,600	125,954,900	113,826,859	90.4%	12,128,041	549,789,300	137,447,325	(2,540)	68,513,737	49.8%	68,933,588	(45,313,122)
Fringes	176,851,800	44,212,950	37,498,409	84.8%	6,714,541	198,734,900	49,683,725	13,873	23,807,290	47.9%	25,876,435	(13,691,119)
Other Expenses:												
Utilities	22,974,400	5,743,600	4,832,645	84.1%	910,955	24,764,400	6,191,100	2,580,464	6,412,136	103.6%	(221,036)	1,579,491
Professional & Purchased Services	43,609,200	10,902,300	10,943,904	100.4%	(41,604)	47,416,200	11,854,050	5,253,672	9,059,337	76.4%	2,794,713	(1,884,567)
Travel, Tuition & Dues	1,864,700	466,175	183,558	39.4%	282,617	2,123,500	530,875	232,240	567,554	106.9%	(36,679)	383,996
Communications	2,462,100	615,525	591,720	96.1%	23,805	3,136,300	784,075	111,002	472,842	60.3%	311,233	(118,878)
Repairs & Maintenance Services	2,972,600	743,150	475,181	63.9%	267,969	2,349,600	587,400	484,517	1,286,700	219.1%	(699,300)	811,519
Internal Service Fees	3,756,500	939,125	939,125	100.0%	-	4,632,500	1,158,125	375,625	1,126,875	97.3%	31,250	187,750
All Other Expenses	63,995,300	15,998,825	13,726,597	85.8%	2,272,228	73,202,900	18,300,725	5,906,516	14,577,954	79.7%	3,722,771	851,357
Total Other Expenses	141,634,800	35,408,700	31,692,730	89.5%	3,715,970	157,625,400	39,406,350	14,944,036	33,503,398	85.0%	5,902,952	1,810,668
Transfers to Other Funds & Units	195,501,300	48,875,325	34,574,043	70.7%	14,301,282	199,352,900	49,838,225	19,689,868	39,283,736	78.8%	10,554,489	4,709,693
TOTAL EXPENSES & TRANSFERS	1,017,807,500	254,451,875	217,592,041	85.5%	36,859,834	1,105,502,500	276,375,625	34,645,237	165,108,161	59.7%	111,267,464	(52,483,880)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	562,500	140,920	25.1%	421,580	2,250,000	562,500	335,102	620,246	110.3%	(57,746)	479,326
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	125,000	9,529	7.6%	115,471	500,000	125,000	366,774	367,109	293.7%	(242,109)	357,580
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	285,619,700	71,404,925	56,130,223	78.6%	15,274,702	260,325,500	65,081,375	24,970,907	50,906,686	78.2%	14,174,689	(5,223,537)
Other Government & Agencies	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Total Other Governments & Agencies	286,129,700	71,532,425	56,139,752	78.5%	15,392,673	260,835,500	65,208,875	25,337,681	51,273,795	78.6%	13,935,080	(4,865,957)
Other Revenue:												
Property Taxes	458,308,900	114,577,225	2,128,758	1.9%	112,448,467	473,830,000	118,457,500	2,785,092	2,714,313	2.3%	115,743,187	585,555
Local Option Sales Tax	250,083,200	62,520,800	27,167,596	43.5%	35,353,204	316,603,500	79,150,875	27,787,137	27,787,137	35.1%	51,363,738	619,541
Other Tax, Licenses & Permits	12,995,600	3,248,900	2,729,236	84.0%	519,664	45,390,000	11,347,500	4,447,549	5,898,161	52.0%	5,449,339	3,168,925
Fines, Forfeits & Penalties	1,200	300	75	25.0%	225	500	125	94	94	75.2%	31	19
Compensation from Property	2,443,000	610,750	570,448	93.4%	40,302	3,043,000	760,750	603,461	722,857	95.0%	37,893	152,409
Miscellaneous Revenue	150,000	37,500	54,209	144.6%	(16,709)	250,000	62,500	11,321	(755,885)	-1209.4%	818,385	(810,094)
Total Other Revenue	723,981,900	180,995,475	32,650,322	18.0%	148,345,153	839,117,000	209,779,250	35,634,654	36,366,677	17.3%	173,412,573	3,716,355
Transfers From Other Funds & Units	5,445,900	1,361,475	-	0.0%	1,361,475	3,300,000	825,000	-	-	0.0%	825,000	-
TOTAL REVENUE & TRANSFERS	1,017,807,500	254,451,875	88,930,994	35.0%	165,520,881	1,105,502,500	276,375,625	61,307,437	88,260,718	31.9%	188,114,907	(670,276)

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



Actuals Thru Current Month

■ Salaries
 ■ Fringes
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 ■ Transfers to Other Funds & Units



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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 Enterprise, Internal Service and Special Revenue Funds
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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	-25.9%	11,873,395	-10.5%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	19,667	11.3%	N/A	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-84.6%	3,462,666	-66.2%	N/A	N/A
32241	Arts Commission - Grant Fund	0.0%	(17,252)	0.0%	N/A	✓
30141	Arts Commission - Percent for Public Art Staff	-15.8%	20,170	-100.2%	50.0%	✓
30114	Barnes Fund for Affordable Housing	-81.4%	17,208,073	-82.7%	50.0%	✓
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-100.0%	2,833	69.7%	N/A	✓
60156	Board of Fair Commissioners - Operating Fund	25.7%	(401,043)	-11.1%	100.0%	✓
30600	Codes - Demolition Fund	-97.0%	88,957	-88.4%	N/A	✓
30164	Community Safety Partnership Fund	-100.0%	1,000,000	-99.7%	N/A	N/A
30118	County Clerk - Computer Fund	-97.3%	27,578	-5.8%	N/A	✓
30218, 30318	County Clerk - Fees	-93.5%	18,694	101.7%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-70.8%	50,962	-8.0%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-44.1%	7,424	-13.0%	N/A	✓
30096	Direct Appropriation Grant	0.0%	(456,231)	0.0%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-100.0%	19,167	-82.2%	N/A	✓
32219	District Attorney - Grant Fund	-25.4%	28,908	-68.1%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-57.5%	141,831	-98.3%	42.9%	✓
68201	District Energy System	-22.9%	1,569,497	16.4%	N/A	✓
30260	Farmers' Market - Grant Fund	-100.0%	-	0.0%	N/A	✓
60152	Farmers' Market - Operating Fund	-12.9%	103,343	-68.0%	70.8%	✓
30077	Finance - Donations	232.7%	(2,870)	0.0%	N/A	✓
30215	Finance - Innovation Investment Fund	-93.4%	83,817	N/A	N/A	✓
51180	Finance - Treasury	-11.6%	48,245	-21.8%	N/A	✓
30048, 32232	Fire - Grants & Donations	-100.0%	154,500	-52.8%	N/A	✓
30219	Fire - Special Events	0.0%	48,245	0.0%	N/A	✓
33075, 51155	General Services - Energy Program	-100.0%	13,333	-100.0%	N/A	✓
51154	General Services - Office of Fleet Management	-5.5%	503,240	70.1%	66.2%	✓
61190	General Services - Surplus Property Auction - E-Bid	-11.1%	44,238	45.3%	100.0%	✓
30102	General Sessions Court - DUI Offender	-88.4%	11,783	-4.4%	N/A	✓
32227	General Sessions Court - Grant Fund	-31.4%	28,828	-100.0%	100.0%	✓
30027, 32229	General Sessions Court - Treatment Courts	28.5%	(1,064)	-15.0%	N/A	✓
30006, 30072	Health - Animal Care and Control	-16.5%	2,251	106.9%	N/A	✓
30204, 30206	Health - Clean Air Funds	-8.5%	10,516	-98.5%	100.0%	✓
32200	Health - Grant Fund	-47.1%	9,044,027	-84.5%	75.2%	✓
32211	Historical Commission - Grant Fund	18.9%	(5,875)	-100.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	-5.8%	820,529	-2.0%	84.5%	✓
30370	Information Technology Services - Technology Fund	-96.5%	1,010,013	-42.2%	N/A	✓
32226	Juvenile Court - Grant Fund	-18.3%	191,847	-40.1%	78.4%	✓
30122	Juvenile Court Clerk - Computer Fund	-82.7%	9,267	-4.2%	N/A	✗
30076	Mayor's Office - Donations	-100.0%	100	0.0%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-48.0%	2,082,834	-39.0%	85.8%	✗
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-29.5%	46,221	148.1%	N/A	✗
31508	Metro Action Commission - BF/AF Care Program	-90.2%	423,912	-88.6%	126.6%	✗
31506	Metro Action Commission - CACFP	-24.3%	121,839	-44.2%	88.9%	✗
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(54,529)	0.0%	N/A	✗
31514	Metro Action Commission - Community Svcs Poverty	-93.2%	7,799	-99.8%	N/A	✗
31529	Metro Action Commission - CSBG CARES Grant	-13.3%	11,287	-44.5%	100.0%	✗
31504	Metro Action Commission - CSBG Grant	12.0%	(105,813)	-3.6%	82.4%	✗
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	-20.7%	2,121,641	19.0%	100.0%	✗
31502	Metro Action Commission - Headstart Grant	-17.9%	1,470,576	-35.3%	77.4%	✗
31503	Metro Action Commission - Heat & Water Assistance	-46.9%	1,933,328	-63.3%	66.7%	✗
31505	Metro Action Commission - Summer Food Program	-32.7%	138,156	-44.5%	19.9%	✗
31524	Metro Action Commission - VOCA	-100.0%	209,700	-100.0%	0.0%	✗
31523	Metro Action Commission - Workforce	-38.8%	61,890	98.0%	150.0%	✗
31522	Metro Action Commission - Youth Grant	-5.6%	71,164	6.6%	58.8%	✗
35135	MNPS - Charter Schools	-7.0%	4,433,989	-7.0%	N/A	N/A
55146	MNPS - Print Shop	35.5%	(142,042)	-82.2%	N/A	N/A
35158	MNPS - School Lunchroom	27.8%	(4,889,748)	-10.1%	N/A	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	0.0%	N/A	✓
60161	Municipal Auditorium - Operating Fund	1.1%	(8,221)	-27.8%	88.9%	✓
30049, 32250	Office of Emergency Management - Grants & Donations	-64.4%	290,115	-27.6%	N/A	✓
32051, 32104	Office of Family Safety - Grants & Donations	-8.4%	22,463	-48.6%	59.3%	✗
30087	Parks & Recreation - Donation Fund	0.0%	(34,491)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Fund	-15.4%	16,540	23.9%	41.9%	✓
33000	Parks & Recreation - Master Plan	-44.6%	34,053	-48.5%	33.3%	✓
30802	Parks & Recreation - Resale Inventory	36.3%	(272,615)	103.2%	N/A	✓
30801	Parks & Recreation - Special Projects	-24.5%	22,935	120.1%	46.5%	✓
30702	Planning - Advance Planning & Research	-100.0%	42,600	201.3%	N/A	✓
30764	Planning - Metro Area Computer Mapping	71.5%	(16,830)	-26.9%	N/A	✓
30158	Police - Donations	-100.0%	2,833	0.0%	N/A	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	-2.8%	34,979	-77.6%	100.0%	N/A
61200	Police - Impound	-100.0%	166,667	-47.4%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-31.2%	240,667	-16.8%	100.0%	N/A
30200	Police - Task Force Fund	-29.1%	163,894	-26.8%	100.0%	N/A
30401	Public Library - Library Services	0.0%	(473,655)	0.0%	100.0%	✓
30404	Public Library - Special Projects	-71.3%	232,377	850.2%	N/A	✓
30408	Nashville Department of Transportation - Grants	-100.0%	387,475	-119.9%	N/A	✓
30508	Nashville Department of Transportation - Sidewalk	-100.0%	1,450,000	29.7%	N/A	✓
30509	Nashville Department of Transportation - Surplus Parking	-24.4%	556,522	-12.1%	N/A	✓
30511	Nashville Department of Transportation - Paving Fund	-100.0%	1,333,333	-100.0%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	767	0.0%	N/A	N/A
32230	Sheriff's Office - Grant Fund	0.0%	(85,261)	0.0%	100.0%	✓
30007, 30137, 32137, 32237	Social Services - Grants & Donations	64.5%	(320,901)	0.1%	N/A	✗

Metro Government of Nashville
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 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30359	Special Events Fund	19.5%	240,667	-100.1%	N/A	N/A
60008	Sports Authority	38.1%	(286,835)	49.8%	100.0%	✗
30020	State Trial Courts - Drug Enforcement	16.5%	(13,332)	21.9%	70.6%	✓
32228	State Trial Courts - Grant Fund	-1.0%	10,836	-41.0%	75.3%	✓
67331	Water Services - Operations	-10.5%	5,696,179	13.4%	85.5%	✓
67431	Water Services - Stormwater	-46.9%	4,826,785	-18.8%	74.4%	✓
30501	Water Services - Solid Waste Operations	-36.1%	5,093,416	46.2%	81.1%	✓
30502	Water Services - Solid Waste Grant	0.0%	(1,003,861)	-100.0%	N/A	✓
37150	Water Services - Tree Canopy Fund	-25.0%	125,000	-25.0%	N/A	✓
30503	Water Services - Tire Waste	7.0%	(18,740)	-99.6%	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 October 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													
Total 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	6,689,567	4,679,147	69.9%	2,010,420	40,913,200	13,637,733	3,111,508	7,339,064	53.8%	6,298,669	2,659,917	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-	-
All Other Expenses	34,812,600	11,604,200	18,472,808	159.2%	(6,868,608)	78,292,900	26,097,633	8,070,837	23,084,547	88.5%	3,013,086	4,611,739	-
Total Other Expenses	54,881,300	18,293,767	23,151,955	126.6%	(4,858,188)	119,206,100	39,735,367	11,182,345	30,423,611	76.6%	9,311,756	7,271,656	-
Transfers to Other Funds & Units	9,088,600	3,029,533	1,519,278	50.1%	1,510,255	18,146,800	6,048,933	-	3,487,294	57.7%	2,561,639	1,968,016	-
TOTAL EXPENSES & TRANSFERS	63,969,900	21,323,300	24,671,233	115.7%	(3,347,933)	137,352,900	45,784,300	11,182,345	33,910,905	74.1%	11,873,395	9,239,672	-
REVENUES & TRANSFERS:													
Charges, Commissions & Fees													
Total 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	20,852,800	32,545,724	156.1%	(11,692,924)	137,352,900	45,784,300	14,503,571	40,823,316	89.2%	4,960,984	8,277,592	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-	-
Miscellaneous Revenue	-	-	5,463	100.0%	(5,463)	-	-	69,748	174,817	100.0%	(174,817)	169,354	-
Total Other Revenue	62,558,400	20,852,800	32,551,187	156.1%	(11,698,387)	137,352,900	45,784,300	14,573,319	40,998,133	89.5%	4,786,167	8,446,946	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-	-
TOTAL REVENUE & TRANSFERS	62,558,400	20,852,800	32,551,187	156.1%	(11,698,387)	137,352,900	45,784,300	14,573,319	40,998,133	89.5%	4,786,167	8,446,946	-

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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	22,833	-	0.0%	22,833	59,000	19,667	-	-	0.0%	19,667	-
Total Other Expenses	68,500	22,833	-	0.0%	22,833	59,000	19,667	-	-	0.0%	19,667	-
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	68,500	22,833	-	0.0%	22,833	59,000	19,667	-	-	0.0%	19,667	-
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	54,000	18,000	18,703	103.9%	(703)	59,000	19,667	6,478	21,796	110.8%	(2,129)	3,093
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	48	90	100.0%	(90)	88
Total Other Revenue	54,000	18,000	18,705	103.9%	(705)	59,000	19,667	6,526	21,886	111.3%	(2,219)	3,181
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	54,000	18,000	18,705	103.9%	(705)	59,000	19,667	6,526	21,886	111.3%	(2,219)	3,181

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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	341,200	378,000	110.8%	(36,800)	3,518,700	1,172,900	100,000	613,857	52.3%	559,043	235,857
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,756,100	2,252,033	42,724	1.9%	2,209,309	8,755,600	2,918,533	888	14,910	0.5%	2,903,623	(27,814)
Total Other Expenses	7,779,700	2,593,233	420,724	16.2%	2,172,509	12,274,300	4,091,433	100,888	628,767	15.4%	3,462,666	208,043
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,779,700	2,593,233	420,724	16.2%	2,172,509	12,274,300	4,091,433	100,888	628,767	15.4%	3,462,666	208,043
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	1,141,200	920,238	80.6%	220,962	7,037,400	2,345,800	605,789	1,233,503	52.6%	1,112,297	313,265
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,423,600	1,141,200	920,238	80.6%	220,962	7,037,400	2,345,800	605,789	1,233,503	52.6%	1,112,297	313,265
Other Revenue:												
Property Taxes	4,354,100	1,451,367	50,390	3.5%	1,400,977	5,235,700	1,745,233	89,027	132,063	7.6%	1,613,170	81,673
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	2,000	667	661	99.2%	6	1,200	400	7,433	18,838	4709.5%	(18,438)	18,177
Total Other Revenue	4,356,100	1,452,033	51,051	3.5%	1,400,982	5,236,900	1,745,633	96,460	150,901	8.6%	1,594,732	99,850
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,779,700	2,593,233	971,289	37.5%	1,621,944	12,274,300	4,091,433	702,249	1,384,404	33.8%	2,707,029	413,115

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	80,467	-	0.0%	80,467	-	-	-	-	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	15,333	15,473	100.9%	(140)	-	-	15,236	17,252	100.0%	(17,252)	1,779
Total Other Expenses	287,400	95,800	15,473	16.2%	80,327	-	-	15,236	17,252	100.0%	(17,252)	1,779
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	287,400	95,800	15,473	16.2%	80,327	-	-	15,236	17,252	100.0%	(17,252)	1,779
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	75,000	25,000	-	0.0%	25,000	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	45,800	30,400	66.4%	15,400	-	-	-	59,405	100.0%	(59,405)	29,005
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	212,400	70,800	30,400	42.9%	40,400	-	-	-	59,405	100.0%	(59,405)	29,005
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	25,000	-	0.0%	25,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	287,400	95,800	30,400	31.7%	65,400	-	-	-	59,405	100.0%	(59,405)	29,005

Metro Government of Nashville
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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	92,967	39,065	42.0%	53,902	278,900	92,967	12,261	66,890	72.0%	26,077	27,825
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,659	100.0%	(3,659)	-	-	2,474	7,798	100.0%	(7,798)	4,139
Total Salaries	278,900	92,967	42,724	46.0%	50,243	278,900	92,967	14,735	74,688	80.3%	18,279	31,964
Fringes	104,500	34,833	17,107	49.1%	17,726	104,500	34,833	6,789	32,942	94.6%	1,891	15,835
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
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	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	127,800	59,841	46.8%	67,959	383,400	127,800	21,524	107,630	84.2%	20,170	47,789
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	-	-	(2)	100.0%	2	-	-	(95)	(273)	100.0%	273	(271)
Total Other Revenue	-	-	(2)	100.0%	2	-	-	(95)	(273)	100.0%	273	(271)
Transfers From Other Funds & Units	383,400	127,800	-	0.0%	127,800	383,400	127,800	-	-	0.0%	127,800	-
TOTAL REVENUE & TRANSFERS	383,400	127,800	(2)	0.0%	127,802	383,400	127,800	(95)	(273)	-0.2%	128,073	(271)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	55,000	48,321	87.9%	6,679	165,000	55,000	5,240	35,991	65.4%	19,009	(12,330)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,956	100.0%	(3,956)	-	-	1,112	2,652	100.0%	(2,652)	(1,304)
Total Salaries	165,000	55,000	52,277	95.0%	2,723	165,000	55,000	6,352	38,643	70.3%	16,357	(13,634)
Fringes	55,000	18,333	18,068	98.6%	265	56,000	18,667	1,922	13,126	70.3%	5,541	(4,942)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,500	3,833	1,579	41.2%	2,254	13,000	4,333	1,316	4,216	97.3%	117	2,637
Travel, Tuition & Dues	11,500	3,833	839	21.9%	2,994	11,300	3,767	-	-	0.0%	3,767	(839)
Communications	11,500	3,833	-	0.0%	3,833	13,000	4,333	467	718	16.6%	3,615	718
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	9,915,167	1,149,092	11.6%	8,766,075	63,180,500	21,060,167	744,949	3,881,491	18.4%	17,178,676	2,732,399
Total Other Expenses	29,780,000	9,926,667	1,151,510	11.6%	8,775,157	63,217,800	21,072,600	746,732	3,886,425	18.4%	17,186,175	2,734,915
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000,000	10,000,000	1,221,855	12.2%	8,778,145	63,438,800	21,146,267	755,006	3,938,194	18.6%	17,208,073	2,716,339
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	1,001	67,736	100.0%	(67,736)	67,736
Miscellaneous Revenue	2,500,000	833,333	4,465	0.5%	828,868	-	-	64,345	176,131	100.0%	(176,131)	171,666
Total Other Revenue	2,500,000	833,333	4,465	0.5%	828,868	-	-	65,346	243,867	100.0%	(243,867)	239,402
Transfers From Other Funds & Units	12,500,000	4,166,667	282,827	6.8%	3,883,840	15,000,000	5,000,000	-	621,457	12.4%	4,378,543	338,630
TOTAL REVENUE & TRANSFERS	15,000,000	5,000,000	287,292	5.7%	4,712,708	15,000,000	5,000,000	65,346	865,324	17.3%	4,134,676	578,032

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	2,833	-	-	0.0%	2,833	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	8,500	2,833	-	-	0.0%	2,833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	8,500	2,833	-	-	0.0%	2,833	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,377	100.0%	(1,377)	8,500	2,833	910	4,808	169.7%	(1,975)	3,431
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	1,377	100.0%	(1,377)	8,500	2,833	910	4,808	169.7%	(1,975)	3,431

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	368,433	184,659	50.1%	183,774	1,346,900	448,967	83,124	394,749	87.9%	54,218	210,090
Overtime	25,000	8,333	7,290	87.5%	1,043	25,000	8,333	3,442	56,278	675.3%	(47,945)	48,988
All Other Salary Codes	15,200	5,067	19,517	385.2%	(14,450)	15,200	5,067	1,880	4,283	84.5%	784	(15,234)
Total Salaries	1,145,500	381,833	211,466	55.4%	170,367	1,387,100	462,367	88,446	455,310	98.5%	7,057	243,844
Fringes	429,200	143,067	102,762	71.8%	40,305	466,500	155,500	26,867	132,618	85.3%	22,882	29,856
Other Expenses:												
Utilities	545,700	181,900	123,913	68.1%	57,987	547,600	182,533	52,964	155,832	85.4%	26,701	31,919
Professional & Purchased Services	362,800	120,933	44,201	36.5%	76,732	878,100	292,700	100,663	511,345	174.7%	(218,645)	467,144
Travel, Tuition & Dues	1,100	367	595	162.3%	(228)	20,100	6,700	2,000	5,770	86.1%	930	5,175
Communications	96,100	32,033	7,789	24.3%	24,244	279,600	93,200	26,554	210,069	225.4%	(116,869)	202,280
Repairs & Maintenance Services	60,000	20,000	29,496	147.5%	(9,496)	80,000	26,667	14,967	28,586	107.2%	(1,919)	(910)
Internal Service Fees	95,800	31,933	31,933	100.0%	0	100,900	33,633	8,408	33,633	100.0%	0	1,700
All Other Expenses	407,700	135,900	79,980	58.9%	55,920	686,800	228,933	46,858	350,112	152.9%	(121,179)	270,132
Total Other Expenses	1,569,200	523,067	317,907	60.8%	205,160	2,593,100	864,367	252,414	1,295,347	149.9%	(430,980)	977,440
Transfers to Other Funds & Units	693,100	231,033	76,368	33.1%	154,665	229,100	76,367	418,092	76,368	100.0%	(1)	-
TOTAL EXPENSES & TRANSFERS	3,837,000	1,279,000	708,503	55.4%	570,497	4,675,800	1,558,600	785,819	1,959,643	125.7%	(401,043)	1,251,140
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,800	6,933	404,734	5837.5%	(397,801)	2,401,300	800,433	275,523	1,308,356	163.5%	(507,923)	903,622
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	221,100	663,293	300.0%	(442,193)	-	-	-	-	0.0%	-	(663,293)
Total Other Governments & Agencies	663,300	221,100	663,293	300.0%	(442,193)	-	-	-	-	0.0%	-	(663,293)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	66,667	-	0.0%	66,667	200,000	66,667	3,971	3,971	6.0%	62,696	3,971
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	66,667	-	0.0%	66,667	200,000	66,667	3,971	3,971	6.0%	62,696	3,971
Transfers From Other Funds & Units	2,952,900	984,300	409,686	41.6%	574,614	2,074,500	691,500	-	73,135	10.6%	618,365	(336,551)
TOTAL REVENUE & TRANSFERS	3,837,000	1,279,000	1,477,713	115.5%	(198,713)	4,675,800	1,558,600	279,494	1,385,462	88.9%	173,138	(92,251)

Metro Government of Nashville
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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	91,667	16,390	17.9%	75,277	275,000	91,667	725	2,710	3.0%	88,957	(13,680)
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	91,667	16,390	17.9%	75,277	275,000	91,667	725	2,710	3.0%	88,957	(13,680)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	91,667	16,390	17.9%	75,277	275,000	91,667	725	2,710	3.0%	88,957	(13,680)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	91,667	17,396	19.0%	74,271	275,000	91,667	-	2,170	2.4%	89,497	(15,226)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	456	100.0%	(456)	-	-	3,235	8,462	100.0%	(8,462)	8,006
Total Other Revenue	-	-	456	100.0%	(456)	-	-	3,235	8,462	100.0%	(8,462)	8,006
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	91,667	17,852	19.5%	73,815	275,000	91,667	3,235	10,632	11.6%	81,035	(7,220)

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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	1,000,000	-	-	0.0%	1,000,000	-
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	1,000,000	-	-	0.0%	1,000,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,000,000	1,000,000	-	-	0.0%	1,000,000	-
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%	-	-	-	1,478	1,897	100.0%	(1,897)	1,897
Total Other Revenue	-	-	-	0.0%	-	-	-	1,478	1,897	100.0%	(1,897)	1,897
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,000,000	666,667	-	-	0.0%	666,667	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,000,000	666,667	1,478	1,897	0.3%	664,770	1,897

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	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	25,000	1,036	4.1%	23,964	75,000	25,000	-	755	3.0%	24,245	(281)
Total Other Expenses	85,000	28,333	1,036	3.7%	27,297	85,000	28,333	-	755	2.7%	27,578	(281)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	28,333	1,036	3.7%	27,297	85,000	28,333	-	755	2.7%	27,578	(281)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	28,333	25,623	90.4%	2,710	85,000	28,333	11,082	23,709	83.7%	4,624	(1,914)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	134	100.0%	(134)	-	-	1,154	2,987	100.0%	(2,987)	2,853
Total Other Revenue	-	-	134	100.0%	(134)	-	-	1,154	2,987	100.0%	(2,987)	2,853
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	28,333	25,757	90.9%	2,576	85,000	28,333	12,236	26,696	94.2%	1,637	939

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	20,000	290	1.5%	19,710	60,000	20,000	-	1,306	6.5%	18,694	1,016
Total Other Expenses	60,000	20,000	290	1.5%	19,710	60,000	20,000	-	1,306	6.5%	18,694	1,016
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	20,000	290	1.5%	19,710	60,000	20,000	-	1,306	6.5%	18,694	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	19,167	21,418	111.7%	(2,251)	57,500	19,167	3,175	22,999	120.0%	(3,832)	1,581
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	19,167	21,418	111.7%	(2,251)	57,500	19,167	3,175	22,999	120.0%	(3,832)	1,581
Other Revenue:												
Property 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	833	11,325	1359.0%	(10,492)	2,500	833	5,450	14,825	1779.0%	(13,992)	3,500
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	106	100.0%	(106)	-	-	986	2,515	100.0%	(2,515)	2,409
Total Other Revenue	2,500	833	11,431	1371.7%	(10,598)	2,500	833	6,436	17,340	2080.8%	(16,507)	5,909
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	20,000	32,849	164.2%	(12,849)	60,000	20,000	9,611	40,339	201.7%	(20,339)	7,490

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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	16,667	-	0.0%	16,667	40,000	13,333	-	-	0.0%	13,333	-
Travel, Tuition & Dues	4,000	1,333	-	0.0%	1,333	4,000	1,333	-	-	0.0%	1,333	-
Communications	7,300	2,433	-	0.0%	2,433	1,500	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	51,533	-	0.0%	51,533	170,400	56,800	-	21,005	37.0%	35,795	21,005
Total Other Expenses	215,900	71,967	-	0.0%	71,967	215,900	71,967	-	21,005	29.2%	50,962	21,005
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	71,967	-	0.0%	71,967	215,900	71,967	-	21,005	29.2%	50,962	21,005
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,500	8,833	6,178	69.9%	2,655	25,000	8,333	1,989	6,562	78.7%	1,771	384
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	53	100.0%	(53)	-	-	417	1,101	100.0%	(1,101)	1,048
Total Other Revenue	-	-	53	100.0%	(53)	-	-	417	1,101	100.0%	(1,101)	1,048
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,500	8,833	6,231	70.5%	2,602	25,000	8,333	2,406	7,663	92.0%	670	1,432

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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	16,833	-	0.0%	16,833	50,500	16,833	5,822	9,409	55.9%	7,424	9,409
Total Other Expenses	50,500	16,833	-	0.0%	16,833	50,500	16,833	5,822	9,409	55.9%	7,424	9,409
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	16,833	-	0.0%	16,833	50,500	16,833	5,822	9,409	55.9%	7,424	9,409
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	16,833	13,852	82.3%	2,981	50,500	16,833	5,190	14,599	86.7%	2,234	747
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3	100.0%	(3)	-	-	13	47	100.0%	(47)	44
Total Other Revenue	50,500	16,833	13,855	82.3%	2,978	50,500	16,833	5,203	14,646	87.0%	2,187	791
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	16,833	13,855	82.3%	2,978	50,500	16,833	5,203	14,646	87.0%	2,187	791

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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	-	-	29,992	100.0%	(29,992)	-	-	10,946	51,460	100.0%	(51,460)	21,468
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,158)	100.0%	1,158	-	-	1,615	1,829	100.0%	(1,829)	2,987
Total Salaries	-	-	28,834	100.0%	(28,834)	-	-	12,561	53,289	100.0%	(53,289)	24,455
Fringes	-	-	5,340	100.0%	(5,340)	-	-	3,782	16,983	100.0%	(16,983)	11,643
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	20,000	100.0%	(20,000)	-	-	181,367	384,862	100.0%	(384,862)	364,862
Travel, Tuition & Dues	-	-	1,189	100.0%	(1,189)	-	-	-	760	100.0%	(760)	(429)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	337	100.0%	(337)	337
Total Other Expenses	-	-	21,189	100.0%	(21,189)	-	-	181,367	385,959	100.0%	(385,959)	364,770
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	55,363	100.0%	(55,363)	-	-	197,710	456,231	100.0%	(456,231)	400,868
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	3,333,333	-	0.0%	3,333,333	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,000,000	3,333,333	-	0.0%	3,333,333	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	647	100.0%	(647)	-	-	1,468	4,323	100.0%	(4,323)	3,676
Total Other Revenue	-	-	647	100.0%	(647)	-	-	1,468	4,323	100.0%	(4,323)	3,676
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,000	3,333,333	647	0.0%	3,332,686	-	-	1,468	4,323	100.0%	(4,323)	3,676

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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	1,667	-	0.0%	1,667	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	1,667	-	0.0%	1,667	-	-	-	-	0.0%	-	-
Fringes	700	233	-	0.0%	233	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Travel, Tuition & Dues	25,700	8,567	400	4.7%	8,167	31,400	10,467	-	-	0.0%	10,467	(400)
Communications	6,200	2,067	1,614	78.1%	453	3,700	1,233	-	-	0.0%	1,233	(1,614)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	7,133	-	0.0%	7,133	21,400	7,133	-	-	0.0%	7,133	-
Total Other Expenses	54,300	18,100	2,014	11.1%	16,086	57,500	19,167	-	-	0.0%	19,167	(2,014)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	20,000	2,014	10.1%	17,986	57,500	19,167	-	-	0.0%	19,167	(2,014)
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	20,000	2,894	14.5%	17,106	57,500	19,167	874	2,691	14.0%	16,476	(203)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	37	100.0%	(37)	-	-	275	716	100.0%	(716)	679
Total Other Revenue	60,000	20,000	2,931	14.7%	17,069	57,500	19,167	1,149	3,407	17.8%	15,760	476
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	20,000	2,931	14.7%	17,069	57,500	19,167	1,149	3,407	17.8%	15,760	476

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	76,233	69,057	90.6%	7,176	228,500	76,167	14,053	63,583	83.5%	12,584	(5,474)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,474)	100.0%	2,474	200	67	-	(4,163)	-6244.5%	4,230	(1,689)
Total Salaries	228,700	76,233	66,583	87.3%	9,650	228,700	76,233	14,053	59,420	77.9%	16,813	(7,163)
Fringes	112,100	37,367	25,615	68.6%	11,752	112,100	37,367	5,630	25,272	67.6%	12,095	(343)
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	113,600	92,198	81.2%	21,402	340,800	113,600	19,683	84,692	74.6%	28,908	(7,506)
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	90,867	47,707	52.5%	43,160	272,600	90,867	-	36,288	39.9%	54,579	(11,419)
Fed Through 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	90,867	47,707	52.5%	43,160	272,600	90,867	-	36,288	39.9%	54,579	(11,419)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	22,733	11,927	52.5%	10,806	68,200	22,733	-	-	0.0%	22,733	(11,927)
TOTAL REVENUE & TRANSFERS	340,800	113,600	59,634	52.5%	53,966	340,800	113,600	-	36,288	31.9%	77,312	(23,346)

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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	149,667	83,635	55.9%	66,032	449,000	149,667	13,125	61,941	41.4%	87,726	(21,694)
Overtime	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
All Other Salary Codes	18,800	6,267	(2,305)	-36.8%	8,572	14,800	4,933	-	(2,767)	-56.1%	7,700	(462)
Total Salaries	468,800	156,267	81,330	52.0%	74,937	464,800	154,933	13,125	59,174	38.2%	95,759	(22,156)
Fringes	130,300	43,433	16,428	37.8%	27,005	130,300	43,433	3,284	14,980	34.5%	28,453	(1,448)
Other Expenses:												
Utilities	27,800	9,267	4,771	51.5%	4,496	-	-	(204)	(204)	100.0%	204	(4,975)
Professional & Purchased Services	16,000	5,333	666	12.5%	4,667	13,000	4,333	-	1,316	30.4%	3,017	650
Travel, Tuition & Dues	15,600	5,200	675	13.0%	4,525	15,900	5,300	405	810	15.3%	4,490	135
Communications	111,500	37,167	9,520	25.6%	27,647	48,500	16,167	796	3,185	19.7%	12,982	(6,335)
Repairs & Maintenance Services	55,300	18,433	109	0.6%	18,324	-	-	-	10,342	100.0%	(10,342)	10,233
Internal Service Fees	40,000	13,333	13,333	100.0%	0	46,000	15,333	3,833	15,333	100.0%	0	2,000
All Other Expenses	34,700	11,567	4,497	38.9%	7,070	21,800	7,267	-	-	0.0%	7,267	(4,497)
Total Other Expenses	300,900	100,300	33,571	33.5%	66,729	145,200	48,400	4,830	30,782	63.6%	17,618	(2,789)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	300,000	131,329	43.8%	168,671	740,300	246,767	21,239	104,936	42.5%	141,831	(26,393)
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	300,000	4,430	1.5%	295,570	740,300	246,767	266	1,983	0.8%	244,784	(2,447)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	189	100.0%	(189)	-	-	835	2,298	100.0%	(2,298)	2,109
Total Other Revenue	900,000	300,000	4,619	1.5%	295,381	740,300	246,767	1,101	4,281	1.7%	242,486	(338)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	300,000	4,619	1.5%	295,381	740,300	246,767	1,101	4,281	1.7%	242,486	(338)

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%	-	87,500	29,167	6,191	11,375	39.0%	17,792	11,375
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	670	1,616	100.0%	(1,616)	1,616
Total Salaries	-	-	-	0.0%	-	87,500	29,167	6,861	12,991	44.5%	16,176	12,991
Fringes	-	-	-	0.0%	-	27,000	9,000	1,930	3,712	41.2%	5,288	3,712
Other Expenses:												
Utilities	9,713,000	3,237,667	2,364,285	73.0%	873,382	10,642,500	3,547,500	910,874	3,346,590	94.3%	200,910	982,305
Professional & Purchased Services	4,246,700	1,415,567	1,063,718	75.1%	351,849	4,414,900	1,471,633	72,099	465,888	31.7%	1,005,745	(597,830)
Travel, Tuition & Dues	1,400	467	-	0.0%	467	6,400	2,133	-	-	0.0%	2,133	-
Communications	11,200	3,733	65	1.7%	3,668	61,200	20,400	-	-	0.0%	20,400	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	256,000	85,333	44,404	52.0%	40,929	286,000	95,333	-	7,200	7.6%	88,133	(37,204)
Total Other Expenses	14,228,300	4,742,767	3,472,472	73.2%	1,270,295	15,411,000	5,137,000	982,973	3,819,678	74.4%	1,317,322	347,206
Transfers to Other Funds & Units	5,444,600	1,814,867	450,020	24.8%	1,364,847	5,012,400	1,670,800	335,848	1,440,089	86.2%	230,711	990,069
TOTAL EXPENSES & TRANSFERS	19,672,900	6,557,633	3,922,492	59.8%	2,635,141	20,537,900	6,845,967	1,327,612	5,276,470	77.1%	1,569,497	1,353,978
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(1,783)	100.0%	1,783	-	-	(11,039)	(18,390)	100.0%	18,390	(16,607)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	11,886	21,287	100.0%	(21,287)	21,287
Total Other Revenue	-	-	-	0.0%	-	-	-	11,886	21,287	100.0%	(21,287)	21,287
Transfers From Other Funds & Units	19,672,900	6,557,633	65,468	1.0%	6,492,165	20,537,900	6,845,967	2,278,577	7,967,017	116.4%	(1,121,050)	7,901,549
TOTAL REVENUE & TRANSFERS	19,672,900	6,557,633	63,685	1.0%	6,493,948	20,537,900	6,845,967	2,279,424	7,969,914	116.4%	(1,123,947)	7,906,229

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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	-	-	5	100.0%	(5)	-	-	73	192	100.0%	(192)	187
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	1,849	1,849	100.0%	(1,849)	1,849
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	1,849	1,849	100.0%	(1,849)	1,849
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	5	100.0%	(5)	-	-	1,922	2,041	100.0%	(2,041)	2,036

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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	146,400	87,389	59.7%	59,011	510,600	170,200	24,713	133,548	78.5%	36,652	46,159
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	333	4,181	1254.3%	(3,848)	1,000	333	4,865	1,691	507.3%	(1,358)	(2,490)
Total Salaries	440,200	146,733	91,570	62.4%	55,163	511,600	170,533	29,578	135,239	79.3%	35,294	43,669
Fringes	153,200	51,067	27,705	54.3%	23,362	219,800	73,267	9,237	40,761	55.6%	32,506	13,056
Other Expenses:												
Utilities	338,300	112,767	110,152	97.7%	2,615	382,300	127,433	79,219	178,675	140.2%	(51,242)	68,523
Professional & Purchased Services	745,500	248,500	199,490	80.3%	49,010	844,700	281,567	18,932	188,733	67.0%	92,834	(10,757)
Travel, Tuition & Dues	5,500	1,833	-	0.0%	1,833	5,000	1,667	226	226	13.6%	1,441	226
Communications	83,900	27,967	27,587	98.6%	380	112,900	37,633	17,512	49,719	132.1%	(12,086)	22,132
Repairs & Maintenance Services	110,100	36,700	25,036	68.2%	11,664	136,100	45,367	13,592	35,936	79.2%	9,431	10,900
Internal Service Fees	40,900	13,633	14,126	103.6%	(493)	51,000	17,000	4,174	16,695	98.2%	305	2,569
All Other Expenses	34,000	11,333	(6,858)	-60.5%	18,191	46,400	15,467	10,128	20,606	133.2%	(5,139)	27,464
Total Other Expenses	1,358,200	452,733	369,533	81.6%	83,200	1,578,400	526,133	143,783	490,590	93.2%	35,543	121,057
Transfers to Other Funds & Units	95,000	31,667	31,664	100.0%	3	90,000	30,000	7,500	30,000	100.0%	-	(1,664)
TOTAL EXPENSES & TRANSFERS	2,046,600	682,200	520,472	76.3%	161,728	2,399,800	799,933	190,098	696,590	87.1%	103,343	176,118
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,450,000	483,333	468,448	96.9%	14,885	1,586,500	528,833	132,045	500,115	94.6%	28,718	31,667
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,667	(1,469)	-22.0%	8,136	20,000	6,667	759	8,774	131.6%	(2,107)	10,243
Total Other Revenue	20,000	6,667	(1,469)	-22.0%	8,136	20,000	6,667	759	8,774	131.6%	(2,107)	10,243
Transfers From Other Funds & Units	576,600	192,200	-	0.0%	192,200	793,300	264,433	-	(253,209)	-95.8%	517,642	(253,209)
TOTAL REVENUE & TRANSFERS	2,046,600	682,200	466,979	68.5%	215,221	2,399,800	799,933	132,804	255,680	32.0%	544,253	(211,299)

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%	-	-	-	3,000	3,000	100.0%	(3,000)	3,000
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	1,103	1,103	100.0%	(1,103)	1,103
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	867	-	0.0%	867	3,700	1,233	-	-	0.0%	1,233	-
Total Other Expenses	2,600	867	-	0.0%	867	3,700	1,233	4,103	4,103	332.7%	(2,870)	4,103
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	867	-	0.0%	867	3,700	1,233	4,103	4,103	332.7%	(2,870)	4,103
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	867	1	0.1%	866	-	-	6	18	100.0%	(18)	17
Total Other Revenue	2,600	867	1	0.1%	866	-	-	6	18	100.0%	(18)	17
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	867	1	0.1%	866	-	-	6	18	100.0%	(18)	17

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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	112,733	13,650	12.1%	99,083	269,200	89,733	2,118	2,118	2.4%	87,615	(11,532)
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	112,733	13,650	12.1%	99,083	269,200	89,733	2,118	5,916	6.6%	83,817	(7,734)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,200	112,733	13,650	12.1%	99,083	269,200	89,733	2,118	5,916	6.6%	83,817	(7,734)
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	249,200	194,050	77.9%	55,150	808,100	269,367	53,451	238,715	88.6%	30,652	44,665
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	1,733	20,542	1185.1%	(18,809)	5,200	1,733	7,128	17,294	997.7%	(15,561)	(3,248)
Total Salaries	752,800	250,933	214,592	85.5%	36,341	813,300	271,100	60,579	256,009	94.4%	15,091	41,417
Fringes	251,400	83,800	72,997	87.1%	10,803	262,900	87,633	20,032	88,516	101.0%	(883)	15,519
Other Expenses:												
Utilities	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Professional & Purchased Services	90,200	30,067	45	0.1%	30,022	90,200	30,067	-	-	0.0%	30,067	(45)
Travel, Tuition & Dues	3,600	1,200	258	21.5%	942	10,300	3,433	1,503	5,539	161.3%	(2,106)	5,281
Communications	13,600	4,533	2,412	53.2%	2,121	12,300	4,100	476	2,140	52.2%	1,960	(272)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	12,333	9,839	79.8%	2,494	36,800	12,267	2,379	9,518	77.6%	2,749	(321)
All Other Expenses	17,500	5,833	1,703	29.2%	4,130	17,200	5,733	1,025	4,533	79.1%	1,200	2,830
Total Other Expenses	162,400	54,133	14,257	26.3%	39,876	167,300	55,767	5,383	21,730	39.0%	34,037	7,473
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,166,600	388,867	301,846	77.6%	87,021	1,243,500	414,500	85,994	366,255	88.4%	48,245	64,409
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,166,600	388,867	195,894	50.4%	192,973	1,243,500	414,500	124,318	324,308	78.2%	90,192	128,414
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	388,867	195,894	50.4%	192,973	1,243,500	414,500	124,318	324,308	78.2%	90,192	128,414

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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%	-	50,000	16,667	-	-	0.0%	16,667	-
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	-	-	-	0.0%	-	413,500	137,833	-	-	0.0%	137,833	-
Total Other Expenses	-	-	-	0.0%	-	463,500	154,500	-	-	0.0%	154,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	463,500	154,500	-	-	0.0%	154,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	390,500	130,167	-	-	0.0%	130,167	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	390,500	130,167	-	-	0.0%	130,167	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	73,000	24,333	131	79,134	325.2%	(54,801)	79,132
Total Other Revenue	-	-	2	100.0%	(2)	73,000	24,333	131	79,134	325.2%	(54,801)	79,132
Transfers From Other Funds & Units	-	-	-	0.0%	-	39,100	13,033	-	-	0.0%	13,033	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	502,600	167,533	131	79,134	47.2%	88,399	79,132

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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	66,667	-	0.0%	66,667	-	-	-	-	0.0%	-	-
Overtime	-	-	57,574	100.0%	(57,574)	-	-	13,719	55,057	100.0%	(55,057)	(2,517)
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,000	66,667	57,574	86.4%	9,093	-	-	13,719	55,057	100.0%	(55,057)	(2,517)
Fringes	-	-	10,871	100.0%	(10,871)	-	-	2,817	11,304	100.0%	(11,304)	433
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	66,667	68,445	102.7%	(1,778)	-	-	16,536	66,361	100.0%	(66,361)	(2,084)
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	66,667	65,264	97.9%	1,403	-	-	16,539	66,416	100.0%	(66,416)	1,152
Total Other Revenue	200,000	66,667	65,264	97.9%	1,403	-	-	16,539	66,416	100.0%	(66,416)	1,152
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	66,667	65,264	97.9%	1,403	-	-	16,539	66,416	100.0%	(66,416)	1,152

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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	13,333	-	-	0.0%	13,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	40,000	13,333	-	-	0.0%	13,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	40,000	13,333	-	-	0.0%	13,333	-
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	13,333	-	-	0.0%	13,333	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	40,000	13,333	-	-	0.0%	13,333	-

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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	1,005,600	799,237	79.5%	206,363	3,890,900	1,296,967	183,655	795,242	61.3%	501,725	(3,995)
Overtime	106,800	35,600	6,441	18.1%	29,159	106,800	35,600	823	2,817	7.9%	32,783	(3,624)
All Other Salary Codes	698,900	232,967	141,100	60.6%	91,867	618,000	206,000	34,920	129,896	63.1%	76,104	(11,204)
Total Salaries	3,822,500	1,274,167	946,778	74.3%	327,389	4,615,700	1,538,567	219,398	927,955	60.3%	610,612	(18,823)
Fringes	1,681,400	560,467	440,095	78.5%	120,372	1,956,500	652,167	91,260	418,472	64.2%	233,695	(21,623)
Other Expenses:												
Utilities	1,000	333	279	83.7%	54	1,000	333	70	279	83.7%	54	-
Professional & Purchased Services	136,400	45,467	126,859	279.0%	(81,392)	136,400	45,467	29,793	115,678	254.4%	(70,211)	(11,181)
Travel, Tuition & Dues	20,500	6,833	35	0.5%	6,798	20,500	6,833	55	344	5.0%	6,489	309
Communications	53,700	17,900	10,726	59.9%	7,174	53,700	17,900	3,246	13,702	76.5%	4,198	2,976
Repairs & Maintenance Services	7,397,700	2,465,900	2,930,549	118.8%	(464,649)	8,192,300	2,730,767	1,289,856	3,801,415	139.2%	(1,070,648)	870,866
Internal Service Fees	543,400	181,133	174,764	96.5%	6,369	590,600	196,867	47,837	191,347	97.2%	5,520	16,583
All Other Expenses	11,937,100	3,979,033	1,847,272	46.4%	2,131,761	12,111,500	4,037,167	1,058,881	3,253,635	80.6%	783,532	1,406,363
Total Other Expenses	20,089,800	6,696,600	5,090,484	76.0%	1,606,116	21,106,000	7,035,333	2,429,738	7,376,400	104.8%	(341,067)	2,285,916
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,593,700	8,531,233	6,477,357	75.9%	2,053,876	27,678,200	9,226,067	2,740,396	8,722,827	94.5%	503,240	2,245,470
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,593,700	8,531,233	8,407,283	98.5%	123,950	27,678,200	9,226,067	2,364,279	9,370,321	101.6%	(144,254)	963,038
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	143,727	100.0%	(143,727)	-	-	4,268	63,080	100.0%	(63,080)	(80,647)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	143,727	100.0%	(143,727)	-	-	4,268	63,080	100.0%	(63,080)	(80,647)
Transfers From Other Funds & Units	-	-	3,959,826	100.0%	(3,959,826)	-	-	2,495,294	6,256,409	100.0%	(6,256,409)	2,296,583
TOTAL REVENUE & TRANSFERS	25,593,700	8,531,233	12,510,836	146.6%	(3,979,603)	27,678,200	9,226,067	4,863,841	15,689,810	170.1%	(6,463,743)	3,178,974

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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	135,767	121,640	89.6%	14,127	435,500	145,167	28,191	121,689	83.8%	23,478	49
Overtime	-	-	-	0.0%	-	-	-	-	645	100.0%	(645)	645
All Other Salary Codes	43,300	14,433	16,738	116.0%	(2,305)	43,300	14,433	5,293	18,873	130.8%	(4,440)	2,135
Total Salaries	450,600	150,200	138,378	92.1%	11,822	478,800	159,600	33,484	141,207	88.5%	18,393	2,829
Fringes	183,400	61,133	69,767	114.1%	(8,634)	188,400	62,800	15,731	69,472	110.6%	(6,672)	(295)
Other Expenses:												
Utilities	700	233	165	70.7%	68	700	233	10	40	17.1%	193	(125)
Professional & Purchased Services	77,000	25,667	11,246	43.8%	14,421	77,000	25,667	-	703	2.7%	24,964	(10,543)
Travel, Tuition & Dues	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Communications	16,900	5,633	1,052	18.7%	4,581	16,900	5,633	261	1,138	20.2%	4,495	86
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	26,133	25,792	98.7%	341	40,000	13,333	3,276	13,102	98.3%	231	(12,690)
All Other Expenses	16,600	5,533	2,459	44.4%	3,074	16,600	5,533	1,673	2,965	53.6%	2,568	506
Total Other Expenses	189,800	63,267	40,714	64.4%	22,553	151,400	50,467	5,220	17,948	35.6%	32,519	(22,766)
Transfers to Other Funds & Units	395,900	131,967	131,968	100.0%	(1)	376,400	125,467	31,367	125,468	100.0%	(1)	(6,500)
TOTAL EXPENSES & TRANSFERS	1,219,700	406,567	380,827	93.7%	25,740	1,195,000	398,333	85,802	354,095	88.9%	44,238	(26,732)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,219,700	406,567	221,152	54.4%	185,415	1,195,000	398,333	61,418	247,348	62.1%	150,985	26,196
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	346,264	100.0%	(346,264)	-	-	43,011	331,566	100.0%	(331,566)	(14,698)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	346,264	100.0%	(346,264)	-	-	43,011	331,566	100.0%	(331,566)	(14,698)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,219,700	406,567	567,416	139.6%	(160,849)	1,195,000	398,333	104,429	578,914	145.3%	(180,581)	11,498

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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	2,833	1,470	51.9%	1,363	7,500	2,500	-	-	0.0%	2,500	(1,470)
Travel, Tuition & Dues	12,400	4,133	351	8.5%	3,782	9,400	3,133	157	1,494	47.7%	1,639	1,143
Communications	1,000	333	372	111.6%	(39)	1,000	333	-	-	0.0%	333	(372)
Repairs & Maintenance Services	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	9,967	253	2.5%	9,714	21,900	7,300	-	-	0.0%	7,300	(253)
Total Other Expenses	52,000	17,333	2,466	14.2%	14,867	40,000	13,333	157	1,550	11.6%	11,783	(916)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	17,333	2,466	14.2%	14,867	40,000	13,333	157	1,550	11.6%	11,783	(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	52,000	17,333	10,899	62.9%	6,434	40,000	13,333	4,321	12,747	95.6%	586	1,848
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	52,000	17,333	10,899	62.9%	6,434	40,000	13,333	4,321	12,747	95.6%	586	1,848
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	17,333	10,899	62.9%	6,434	40,000	13,333	4,321	12,747	95.6%	586	1,848

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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	39,500	18,508	46.9%	20,992	119,100	39,700	8,024	36,261	91.3%	3,439	17,753
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(265)	100.0%	265	-	-	-	(1,913)	100.0%	1,913	(1,648)
Total Salaries	118,500	39,500	18,243	46.2%	21,257	119,100	39,700	8,024	34,348	86.5%	5,352	16,105
Fringes	37,200	12,400	6,177	49.8%	6,223	32,800	10,933	2,138	9,650	88.3%	1,283	3,473
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	10,667	8,950	83.9%	1,717	66,100	22,033	-	5,967	27.1%	16,066	(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	24,567	28,245	115.0%	(3,678)	57,700	19,233	1,572	13,107	68.1%	6,126	(15,138)
Total Other Expenses	105,700	35,233	37,195	105.6%	(1,962)	123,800	41,267	1,572	19,074	46.2%	22,193	(18,121)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	261,400	87,133	61,615	70.7%	25,518	275,700	91,900	11,734	63,072	68.6%	28,828	1,457
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	33,333	-	0.0%	33,333	130,300	43,433	-	-	0.0%	43,433	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	76,000	25,333	-	0.0%	25,333	60,000	20,000	-	-	0.0%	20,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	176,000	58,667	-	0.0%	58,667	190,300	63,433	-	-	0.0%	63,433	-
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	85,400	28,467	8,548	30.0%	19,919	85,400	28,467	-	-	0.0%	28,467	(8,548)
Total Other Revenue	85,400	28,467	8,548	30.0%	19,919	85,400	28,467	-	-	0.0%	28,467	(8,548)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	261,400	87,133	8,548	9.8%	78,585	275,700	91,900	-	-	0.0%	91,900	(8,548)

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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	667	2,650	397.5%	(1,983)	600	200	-	-	0.0%	200	(2,650)
Travel, Tuition & Dues	6,800	2,267	236	10.4%	2,031	5,000	1,667	-	4,797	287.8%	(3,130)	4,561
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,600	3,533	61	1.7%	3,472	5,600	1,867	-	-	0.0%	1,867	(61)
Total Other Expenses	19,400	6,467	2,947	45.6%	3,520	11,200	3,733	-	4,797	128.5%	(1,064)	1,850
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,400	6,467	2,947	45.6%	3,520	11,200	3,733	-	4,797	128.5%	(1,064)	1,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	19,400	6,467	2,767	42.8%	3,700	11,200	3,733	1,076	2,892	77.5%	841	125
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13	100.0%	(13)	-	-	107	281	100.0%	(281)	268
Total Other Revenue	19,400	6,467	2,780	43.0%	3,687	11,200	3,733	1,183	3,173	85.0%	560	393
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,400	6,467	2,780	43.0%	3,687	11,200	3,733	1,183	3,173	85.0%	560	393

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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	7,000	1,365	19.5%	5,635	21,000	7,000	-	-	0.0%	7,000	(1,365)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	1,667	-	0.0%	1,667	5,000	1,667	-	-	0.0%	1,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	5,000	10,037	200.7%	(5,037)	15,000	5,000	2,883	11,416	228.3%	(6,416)	1,379
Total Other Expenses	41,000	13,667	11,402	83.4%	2,265	41,000	13,667	2,883	11,416	83.5%	2,251	14
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	13,667	11,402	83.4%	2,265	41,000	13,667	2,883	11,416	83.5%	2,251	14
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	333	318	95.4%	15	1,000	333	6	1,397	419.1%	(1,064)	1,079
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	13,333	23,541	176.6%	(10,208)	40,000	13,333	1,844	26,876	201.6%	(13,543)	3,335
Total Other Revenue	40,000	13,333	23,541	176.6%	(10,208)	40,000	13,333	1,844	26,876	201.6%	(13,543)	3,335
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	13,667	23,859	174.6%	(10,192)	41,000	13,667	1,850	28,273	206.9%	(14,606)	4,414

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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	83,100	63,609	76.5%	19,491	229,000	76,333	16,825	65,264	85.5%	11,069	1,655
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	5,767	10,635	184.4%	(4,868)	17,300	5,767	2,859	13,420	232.7%	(7,653)	2,785
Total Salaries	266,600	88,867	74,244	83.5%	14,623	246,300	82,100	19,684	78,684	95.8%	3,416	4,440
Fringes	80,500	26,833	32,320	120.4%	(5,487)	87,200	29,067	7,751	33,898	116.6%	(4,831)	1,578
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	1,667	418	25.1%	1,249	8,000	2,667	281	735	27.6%	1,932	317
Communications	6,000	2,000	-	0.0%	2,000	6,000	2,000	-	-	0.0%	2,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	3,967	-	0.0%	3,967	24,000	8,000	-	-	0.0%	8,000	-
Total Other Expenses	22,900	7,633	418	5.5%	7,215	38,000	12,667	281	735	5.8%	11,932	317
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	370,000	123,333	106,982	86.7%	16,351	371,500	123,833	27,716	113,317	91.5%	10,516	6,335
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	106,667	2,267	2.1%	104,400	321,500	107,167	182	432	0.4%	106,735	(1,835)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	76	100.0%	(76)	-	-	421	1,207	100.0%	(1,207)	1,131
Total Other Revenue	320,000	106,667	2,343	2.2%	104,324	321,500	107,167	603	1,639	1.5%	105,528	(704)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	320,000	106,667	2,343	2.2%	104,324	321,500	107,167	603	1,639	1.5%	105,528	(704)

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	5,645,433	4,146,618	73.5%	1,498,815	17,447,600	5,815,867	1,007,143	4,606,728	79.2%	1,209,139	460,110
Overtime	549,700	183,233	111,400	60.8%	71,833	970,000	323,333	14,329	80,389	24.9%	242,944	(31,011)
All Other Salary Codes	1,526,200	508,733	578,239	113.7%	(69,506)	1,915,100	638,367	156,263	413,394	64.8%	224,973	(164,845)
Total Salaries	19,012,200	6,337,400	4,836,257	76.3%	1,501,143	20,332,700	6,777,567	1,177,735	5,100,511	75.3%	1,677,056	264,254
Fringes	6,712,000	2,237,333	1,999,088	89.4%	238,245	7,498,700	2,499,567	449,789	2,072,532	82.9%	427,035	73,444
Other Expenses:												
Utilities	11,500	3,833	3,849	100.4%	(16)	11,500	3,833	1,300	4,062	106.0%	(229)	213
Professional & Purchased Services	25,474,100	8,491,367	4,711,601	55.5%	3,779,766	19,176,200	6,392,067	852,263	2,366,283	37.0%	4,025,784	(2,345,318)
Travel, Tuition & Dues	485,900	161,967	22,095	13.6%	139,872	521,200	173,733	20,213	53,615	30.9%	120,118	31,520
Communications	798,500	266,167	72,085	27.1%	194,082	1,508,500	502,833	20,472	63,759	12.7%	439,074	(8,326)
Repairs & Maintenance Services	1,016,100	338,700	21,658	6.4%	317,042	17,600	5,867	-	2,006	34.2%	3,861	(19,652)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,444,700	1,148,233	538,168	46.9%	610,065	6,151,300	2,050,433	78,239	326,388	15.9%	1,724,045	(211,780)
Total Other Expenses	31,230,800	10,410,267	5,369,456	51.6%	5,040,811	27,386,300	9,128,767	972,487	2,816,113	30.8%	6,312,654	(2,553,343)
Transfers to Other Funds & Units	3,932,100	1,310,700	62,898	4.8%	1,247,802	2,403,600	801,200	173,917	173,917	21.7%	627,283	111,019
TOTAL EXPENSES & TRANSFERS	60,887,100	20,295,700	12,267,699	60.4%	8,028,001	57,621,300	19,207,100	2,773,928	10,163,073	52.9%	9,044,027	(2,104,626)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	17,733	(389)	-2.2%	18,122	53,200	17,733	-	-	0.0%	17,733	389
Other Governments & Agencies:												
Federal Direct	10,982,900	3,660,967	-	0.0%	3,660,967	10,222,300	3,407,433	-	-	0.0%	3,407,433	-
Fed Through State Pass-Through	37,866,700	12,622,233	784,167	6.2%	11,838,066	34,747,800	11,582,600	1,808,886	1,810,362	15.6%	9,772,238	1,026,195
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	243,400	-	0.0%	243,400	730,200	243,400	725,200	725,200	297.9%	(481,800)	725,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	49,579,800	16,526,600	784,167	4.7%	15,742,433	45,700,300	15,233,433	2,534,086	2,535,562	16.6%	12,697,871	1,751,395
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	162,533	6,310	3.9%	156,223	528,900	176,300	15,789	27,345	15.5%	148,955	21,035
Total Other Revenue	487,600	162,533	6,310	3.9%	156,223	528,900	176,300	15,789	27,345	15.5%	148,955	21,035
Transfers From Other Funds & Units	10,766,500	3,588,833	1,175,456	32.8%	2,413,377	11,338,900	3,779,633	418,341	418,341	11.1%	3,361,292	(757,115)
TOTAL REVENUE & TRANSFERS	60,887,100	20,295,700	1,965,544	9.7%	18,330,156	57,621,300	19,207,100	2,968,216	2,981,248	15.5%	16,225,852	1,015,704

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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	40,833	28,994	71.0%	11,839	93,500	31,167	16,639	37,042	118.9%	(5,875)	8,048
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	40,833	28,994	71.0%	11,839	93,500	31,167	16,639	37,042	118.9%	(5,875)	8,048
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	122,500	40,833	28,994	71.0%	11,839	93,500	31,167	16,639	37,042	118.9%	(5,875)	8,048
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	50,000	16,667	-	-	0.0%	16,667	-
Fed Through State Pass-Through	35,900	11,967	-	0.0%	11,967	18,500	6,167	-	-	0.0%	6,167	-
Fed Through 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	11,967	-	0.0%	11,967	68,500	22,833	-	-	0.0%	22,833	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,600	28,867	11,600	40.2%	17,267	25,000	8,333	-	-	0.0%	8,333	(11,600)
Total Other Revenue	86,600	28,867	11,600	40.2%	17,267	25,000	8,333	-	-	0.0%	8,333	(11,600)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,500	40,833	11,600	28.4%	29,233	93,500	31,167	-	-	0.0%	31,167	(11,600)

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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	4,399,833	3,686,095	83.8%	713,738	14,960,600	4,986,867	872,920	3,987,604	80.0%	999,263	301,509
Overtime	57,000	19,000	7,929	41.7%	11,071	57,000	19,000	1,543	4,610	24.3%	14,390	(3,319)
All Other Salary Codes	78,400	26,133	345,922	1323.7%	(319,789)	79,400	26,467	128,274	305,474	1154.2%	(279,007)	(40,448)
Total Salaries	13,334,900	4,444,967	4,039,946	90.9%	405,021	15,097,000	5,032,333	1,002,737	4,297,688	85.4%	734,645	257,742
Fringes	4,172,100	1,390,700	1,450,161	104.3%	(59,461)	4,616,200	1,538,733	337,924	1,544,791	100.4%	(6,058)	94,630
Other Expenses:												
Utilities	3,500	1,167	1,232	105.6%	(65)	3,500	1,167	326	738	63.3%	429	(494)
Professional & Purchased Services	5,192,900	1,730,967	2,092,145	120.9%	(361,178)	6,769,600	2,256,533	1,157,201	3,013,043	133.5%	(756,510)	920,898
Travel, Tuition & Dues	5,100	1,700	8,881	522.4%	(7,181)	5,100	1,700	269	3,536	208.0%	(1,836)	(5,345)
Communications	165,800	55,267	85,878	155.4%	(30,611)	190,800	63,600	19,331	76,460	120.2%	(12,860)	(9,418)
Repairs & Maintenance Services	5,414,300	1,804,767	2,041,196	113.1%	(236,429)	6,200,000	2,066,667	11,804	1,107,544	53.6%	959,123	(933,652)
Internal Service Fees	104,700	34,900	25,116	72.0%	9,784	79,900	26,633	6,332	25,328	95.1%	1,305	212
All Other Expenses	9,038,000	3,012,667	3,054,363	101.4%	(41,696)	9,663,900	3,221,300	961,948	3,319,010	103.0%	(97,710)	264,647
Total Other Expenses	19,924,300	6,641,433	7,308,811	110.0%	(667,378)	22,912,800	7,637,600	2,157,211	7,545,659	98.8%	91,941	236,848
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	37,431,300	12,477,100	12,798,918	102.6%	(321,818)	42,626,000	14,208,667	3,497,872	13,388,138	94.2%	820,529	589,220
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	37,431,300	12,477,100	12,446,623	99.8%	30,477	42,626,000	14,208,667	3,521,685	13,925,103	98.0%	283,564	1,478,480
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	12,477,100	12,446,623	99.8%	30,477	42,626,000	14,208,667	3,521,685	13,925,103	98.0%	283,564	1,478,480

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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	37,933	-	-	0.0%	37,933	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	113,800	37,933	-	-	0.0%	37,933	-
Fringes	-	-	-	0.0%	-	42,900	14,300	-	-	0.0%	14,300	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	512,900	36,120	36,120	7.0%	476,780	36,120
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	481,000	-	-	0.0%	481,000	-
Total Other Expenses	-	-	-	0.0%	-	2,981,700	993,900	36,120	36,120	3.6%	957,780	36,120
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,138,400	1,046,133	36,120	36,120	3.5%	1,010,013	36,120
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	3,138,400	1,046,133	214,323	595,002	56.9%	451,131	595,002
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	3,915	9,456	100.0%	(9,456)	9,456
Total Other Revenue	-	-	-	0.0%	-	-	-	3,915	9,456	100.0%	(9,456)	9,456
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	3,138,400	1,046,133	218,238	604,458	57.8%	441,675	604,458

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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	469,140	449,217	95.8%	19,923	1,515,900	505,300	109,957	499,168	98.8%	6,132	49,951
Overtime	12,200	4,067	-	0.0%	4,067	-	-	-	-	0.0%	-	-
All Other Salary Codes	97,600	32,533	46,918	144.2%	(14,385)	202,900	67,633	19,283	36,660	54.2%	30,973	(10,258)
Total Salaries	1,517,221	505,740	496,135	98.1%	9,605	1,718,800	572,933	129,240	535,828	93.5%	37,105	39,693
Fringes	634,603	211,534	179,844	85.0%	31,690	617,000	205,667	44,493	200,686	97.6%	4,981	20,842
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,053	16,684	38,890	233.1%	(22,206)	470,900	156,967	42,698	45,110	28.7%	111,857	6,220
Travel, Tuition & Dues	61,400	20,467	5,162	25.2%	15,305	26,400	8,800	1,986	5,741	65.2%	3,059	579
Communications	24,100	8,033	4,399	54.8%	3,634	9,400	3,133	2,184	4,979	158.9%	(1,846)	580
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	21,400	7,133	7,133	100.0%	0	15,000	5,000	1,250	5,000	100.0%	-	(2,133)
All Other Expenses	44,435	14,812	8,160	55.1%	6,652	16,500	5,500	2,407	6,220	113.1%	(720)	(1,940)
Total Other Expenses	201,388	67,129	63,744	95.0%	3,385	538,200	179,400	50,525	67,050	37.4%	112,350	3,306
Transfers to Other Funds & Units	223,141	74,380	11,934	16.0%	62,446	278,100	92,700	24,353	55,289	59.6%	37,411	43,355
TOTAL EXPENSES & TRANSFERS	2,576,353	858,784	751,657	87.5%	107,127	3,152,100	1,050,700	248,611	858,853	81.7%	191,847	107,196
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	402,900	-	0.0%	402,900	1,270,800	423,600	132,036	302,223	71.3%	121,377	302,223
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	737,853	245,951	-	0.0%	245,951	1,218,400	406,133	75,949	169,216	41.7%	236,917	169,216
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,946,553	648,851	-	0.0%	648,851	2,489,200	829,733	207,985	471,439	56.8%	358,294	471,439
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	209,933	42,178	20.1%	167,755	662,900	220,967	68,921	157,796	71.4%	63,171	115,618
TOTAL REVENUE & TRANSFERS	2,576,353	858,784	42,178	4.9%	816,606	3,152,100	1,050,700	276,906	629,235	59.9%	421,465	587,057

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	1,333	736	55.2%	597	4,000	1,333	-	443	33.2%	890	(293)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	2,500	3,773	150.9%	(1,273)	7,500	2,500	-	1,490	59.6%	1,010	(2,283)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	7,367	-	0.0%	7,367	22,100	7,367	-	-	0.0%	7,367	-
Total Other Expenses	33,600	11,200	4,509	40.3%	6,691	33,600	11,200	-	1,933	17.3%	9,267	(2,576)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	11,200	4,509	40.3%	6,691	33,600	11,200	-	1,933	17.3%	9,267	(2,576)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,600	3,200	2,832	88.5%	368	11,600	3,867	626	3,621	93.6%	246	789
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5	100.0%	(5)	-	-	33	85	100.0%	(85)	80
Total Other Revenue	-	-	5	100.0%	(5)	-	-	33	85	100.0%	(85)	80
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,600	3,200	2,837	88.7%	363	11,600	3,867	659	3,706	95.8%	161	869

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	100	-	0.0%	100	300	100	-	-	0.0%	100	-
Total Other Expenses	300	100	-	0.0%	100	300	100	-	-	0.0%	100	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	100	-	0.0%	100	300	100	-	-	0.0%	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%	-	-	-	1	2	100.0%	(2)	2
Total Other Revenue	-	-	-	0.0%	-	-	-	1	2	100.0%	(2)	2
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	1	2	100.0%	(2)	2

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	532,967	371,812	69.8%	161,155	1,798,600	599,533	101,161	434,755	72.5%	164,778	62,943
Overtime	-	-	951	100.0%	(951)	-	-	31	531	100.0%	(531)	(420)
All Other Salary Codes	-	-	39,230	100.0%	(39,230)	-	-	15,770	36,094	100.0%	(36,094)	(3,136)
Total Salaries	1,598,900	532,967	411,993	77.3%	120,974	1,798,600	599,533	116,962	471,380	78.6%	128,153	59,387
Fringes	603,600	201,200	140,772	70.0%	60,428	829,500	276,500	34,602	157,711	57.0%	118,789	16,939
Other Expenses:												
Utilities	600	200	199	99.5%	1	600	200	50	199	99.5%	1	-
Professional & Purchased Services	187,200	62,400	37,197	59.6%	25,203	4,280,200	1,426,733	4,831	96,900	6.8%	1,329,833	59,703
Travel, Tuition & Dues	38,100	12,700	1,100	8.7%	11,600	38,100	12,700	1	248	2.0%	12,452	(852)
Communications	132,800	44,267	74,593	168.5%	(30,326)	156,800	52,267	15,433	64,037	122.5%	(11,770)	(10,556)
Repairs & Maintenance Services	137,900	45,967	92,856	202.0%	(46,889)	235,500	78,500	6,733	26,933	34.3%	51,567	(65,923)
Internal Service Fees	917,300	305,767	314,528	102.9%	(8,761)	1,091,900	363,967	92,152	368,609	101.3%	(4,642)	54,081
All Other Expenses	106,000	35,333	74,123	209.8%	(38,790)	180,900	60,300	8,770	28,810	47.8%	31,490	(45,313)
Total Other Expenses	1,519,900	506,633	594,596	117.4%	(87,963)	5,984,000	1,994,667	127,970	585,736	29.4%	1,408,931	(8,860)
Transfers to Other Funds & Units	4,588,500	1,529,500	2,000,000	130.8%	(470,500)	4,416,300	1,472,100	-	1,045,139	71.0%	426,961	(954,861)
TOTAL EXPENSES & TRANSFERS	8,310,900	2,770,300	3,147,361	113.6%	(377,061)	13,028,400	4,342,800	279,534	2,259,966	52.0%	2,082,834	(887,395)
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	-	-	1,615	100.0%	(1,615)	-	-	273	1,375	100.0%	(1,375)	(240)
Miscellaneous Revenue	-	-	(443)	100.0%	443	-	-	6,669	16,507	100.0%	(16,507)	16,950
Total Other Revenue	-	-	1,172	100.0%	(1,172)	-	-	6,942	17,882	100.0%	(17,882)	16,710
Transfers From Other Funds & Units	8,310,900	2,770,300	4,371,951	157.8%	(1,601,651)	13,028,400	4,342,800	129,910	2,630,227	60.6%	1,712,573	(1,741,724)
TOTAL REVENUE & TRANSFERS	8,310,900	2,770,300	4,373,123	157.9%	(1,602,823)	13,028,400	4,342,800	136,852	2,648,109	61.0%	1,694,691	(1,725,014)

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	109,967	113,857	103.5%	(3,890)	281,000	93,667	1,619	99,998	106.8%	(6,331)	(13,859)
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	109,967	113,857	103.5%	(3,890)	281,000	93,667	1,619	99,998	106.8%	(6,331)	(13,859)
Transfers to Other Funds & Units	25,000	8,333	13,843	166.1%	(5,510)	189,800	63,267	220	10,714	16.9%	52,553	(3,129)
TOTAL EXPENSES & TRANSFERS	354,900	118,300	127,700	107.9%	(9,400)	470,800	156,933	1,839	110,712	70.5%	46,221	(16,988)
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	17,167	167	1.0%	17,000	101,500	33,833	(2,086)	20,123	59.5%	13,710	19,956
Total Other Revenue	51,500	17,167	167	1.0%	17,000	101,500	33,833	(2,086)	20,123	59.5%	13,710	19,956
Transfers From Other Funds & Units	204,500	68,167	369,300	541.8%	(301,133)	369,300	123,100	-	369,300	300.0%	(246,200)	-
TOTAL REVENUE & TRANSFERS	256,000	85,333	369,467	433.0%	(284,134)	470,800	156,933	(2,086)	389,423	248.1%	(232,490)	19,956

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	130,267	30,177	23.2%	100,090	420,500	140,167	8,736	29,565	21.1%	110,602	(612)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(94)	100.0%	94	-	-	-	(2)	100.0%	2	92
Total Salaries	390,800	130,267	30,083	23.1%	100,184	420,500	140,167	8,736	29,563	21.1%	110,604	(520)
Fringes	47,000	15,667	7,799	49.8%	7,868	51,200	17,067	668	2,270	13.3%	14,797	(5,529)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	236,267	50	0.0%	236,217	878,800	292,933	-	-	0.0%	292,933	(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	6,233	5,400	86.6%	833	18,900	6,300	6,925	8,512	135.1%	(2,212)	3,112
Total Other Expenses	727,500	242,500	5,450	2.2%	237,050	897,700	299,233	6,925	8,512	2.8%	290,721	3,062
Transfers to Other Funds & Units	-	-	-	0.0%	-	39,800	13,267	2,216	5,476	41.3%	7,791	5,476
TOTAL EXPENSES & TRANSFERS	1,165,300	388,433	43,332	11.2%	345,101	1,409,200	469,733	18,545	45,821	9.8%	423,912	2,489
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	116,667	-	0.0%	116,667	750,000	250,000	10,509	33,155	13.3%	216,845	33,155
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	116,667	23,477	20.1%	93,190	550,000	183,333	14,266	18,477	10.1%	164,856	(5,000)
Fed Through 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	116,667	23,477	20.1%	93,190	550,000	183,333	14,266	18,477	10.1%	164,856	(5,000)
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	-	-	87	100.0%	(87)	-	-	785	2,001	100.0%	(2,001)	1,914
Total Other Revenue	-	-	87	100.0%	(87)	-	-	785	2,001	100.0%	(2,001)	1,914
Transfers From Other Funds & Units	88,500	29,500	-	0.0%	29,500	109,200	36,400	-	-	0.0%	36,400	-
TOTAL REVENUE & TRANSFERS	788,500	262,833	23,564	9.0%	239,269	1,409,200	469,733	25,560	53,633	11.4%	416,100	30,069

Metro Government of Nashville
Monthly Budget Accountability Report
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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	95,433	68,116	71.4%	27,317	324,900	108,300	24,665	89,381	82.5%	18,919	21,265
Overtime	-	-	575	100.0%	(575)	-	-	104	656	100.0%	(656)	81
All Other Salary Codes	-	-	13,296	100.0%	(13,296)	-	-	4,889	7,124	100.0%	(7,124)	(6,172)
Total Salaries	286,300	95,433	81,987	85.9%	13,446	324,900	108,300	29,658	97,161	89.7%	11,139	15,174
Fringes	80,900	26,967	26,147	97.0%	820	88,800	29,600	9,258	32,505	109.8%	(2,905)	6,358
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	967	715	74.0%	252	2,900	967	224	921	95.3%	46	206
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	17	100.0%	(17)	17
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	433	-	0.0%	433	1,300	433	-	-	0.0%	433	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,208,700	402,900	154,155	38.3%	248,745	985,400	328,467	57,323	211,481	64.4%	116,986	57,326
Total Other Expenses	1,212,900	404,300	154,870	38.3%	249,430	989,600	329,867	57,547	212,419	64.4%	117,448	57,549
Transfers to Other Funds & Units	100,000	33,333	36,309	108.9%	(2,976)	99,800	33,267	13,094	37,109	111.6%	(3,842)	800
TOTAL EXPENSES & TRANSFERS	1,680,100	560,033	299,313	53.4%	260,720	1,503,100	501,033	109,557	379,194	75.7%	121,839	79,881
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	397,200	181,548	45.7%	215,652	1,402,700	467,567	78,174	249,222	53.3%	218,345	67,674
Fed Through 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	397,200	181,548	45.7%	215,652	1,402,700	467,567	78,174	249,222	53.3%	218,345	67,674
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	83	100.0%	(83)	-	-	110	441	100.0%	(441)	358
Total Other Revenue	-	-	83	100.0%	(83)	-	-	110	441	100.0%	(441)	358
Transfers From Other Funds & Units	52,700	17,567	-	0.0%	17,567	100,400	33,467	-	30,000	89.6%	3,467	30,000
TOTAL REVENUE & TRANSFERS	1,244,300	414,767	181,631	43.8%	233,136	1,503,100	501,033	78,284	279,663	55.8%	221,370	98,032

Metro Government of Nashville
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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	-	-	2,166	100.0%	(2,166)	-	-	-	-	0.0%	-	(2,166)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	282	100.0%	(282)	-	-	-	-	0.0%	-	(282)
Total Salaries	-	-	2,448	100.0%	(2,448)	-	-	-	-	0.0%	-	(2,448)
Fringes	-	-	1,199	100.0%	(1,199)	-	-	-	-	0.0%	-	(1,199)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	57,643	100.0%	(57,643)	-	-	6,204	48,013	100.0%	(48,013)	(9,630)
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	-	-	57,643	100.0%	(57,643)	-	-	6,204	48,013	100.0%	(48,013)	(9,630)
Transfers to Other Funds & Units	-	-	8,461	100.0%	(8,461)	-	-	842	6,516	100.0%	(6,516)	(1,945)
TOTAL EXPENSES & TRANSFERS	-	-	69,751	100.0%	(69,751)	-	-	7,046	54,529	100.0%	(54,529)	(15,222)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	69,751	100.0%	(69,751)	-	-	-	47,482	100.0%	(47,482)	(22,269)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	69,751	100.0%	(69,751)	-	-	-	47,482	100.0%	(47,482)	(22,269)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	(208)	(208)	100.0%	208	(208)
Total Other Revenue	-	-	-	0.0%	-	-	-	(208)	(208)	100.0%	208	(208)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	69,751	100.0%	(69,751)	-	-	(208)	47,274	100.0%	(47,274)	(22,477)

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	7,533	125	1.7%	7,408	22,600	7,533	-	500	6.6%	7,033	375
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	7,533	125	1.7%	7,408	22,600	7,533	-	500	6.6%	7,033	375
Transfers to Other Funds & Units	2,500	833	17	2.0%	816	2,500	833	-	68	8.2%	765	51
TOTAL EXPENSES & TRANSFERS	25,100	8,367	142	1.7%	8,225	25,100	8,367	-	568	6.8%	7,799	426
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	8,367	25,050	299.4%	(16,683)	25,100	8,367	-	-	0.0%	8,367	(25,050)
Fed Through 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	8,367	25,050	299.4%	(16,683)	25,100	8,367	-	-	0.0%	8,367	(25,050)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	100.0%	(3)	-	-	14	15	100.0%	(15)	12
Total Other Revenue	-	-	3	100.0%	(3)	-	-	14	15	100.0%	(15)	12
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	8,367	25,053	299.4%	(16,686)	25,100	8,367	14	15	0.2%	8,352	(25,038)

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	21,200	-	0.0%	21,200	68,200	22,733	15,217	39,394	173.3%	(16,661)	39,394
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	291	1,777	100.0%	(1,777)	1,777
Total Salaries	63,600	21,200	-	0.0%	21,200	68,200	22,733	15,508	41,171	181.1%	(18,438)	41,171
Fringes	29,600	9,867	-	0.0%	9,867	30,400	10,133	1,765	7,055	69.6%	3,078	7,055
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	41,333	-	0.0%	41,333	124,000	41,333	4,994	15,897	38.5%	25,436	15,897
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	667	-	0.0%	667	2,000	667	1,082	1,082	162.3%	(415)	1,082
Total Other Expenses	126,500	42,167	-	0.0%	42,167	126,500	42,167	6,076	16,979	40.3%	25,188	16,979
Transfers to Other Funds & Units	30,300	10,100	-	0.0%	10,100	30,300	10,100	3,169	8,641	85.6%	1,459	8,641
TOTAL EXPENSES & TRANSFERS	250,000	83,333	-	0.0%	83,333	255,400	85,133	26,518	73,846	86.7%	11,287	73,846
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	250,000	83,333	-	0.0%	83,333	255,000	85,000	-	-	0.0%	85,000	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	47,327	100.0%	(47,327)	47,327
Fed Through 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	83,333	-	0.0%	83,333	255,000	85,000	-	47,327	55.7%	37,673	47,327
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(60)	(60)	100.0%	60	(60)
Total Other Revenue	-	-	-	0.0%	-	-	-	(60)	(60)	100.0%	60	(60)
Transfers From Other Funds & Units	-	-	-	0.0%	-	400	133	-	-	0.0%	133	-
TOTAL REVENUE & TRANSFERS	250,000	83,333	-	0.0%	83,333	255,400	85,133	(60)	47,267	55.5%	37,866	47,267

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	329,033	188,576	57.3%	140,457	1,026,500	342,167	49,522	219,562	64.2%	122,605	30,986
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	31,069	100.0%	(31,069)	-	-	6,142	19,515	100.0%	(19,515)	(11,554)
Total Salaries	987,100	329,033	219,645	66.8%	109,388	1,026,500	342,167	55,664	239,077	69.9%	103,090	19,432
Fringes	374,000	124,667	94,095	75.5%	30,572	370,500	123,500	21,781	96,466	78.1%	27,034	2,371
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,121,400	373,800	192,766	51.6%	181,034	821,100	273,700	36,257	443,724	162.1%	(170,024)	250,958
Travel, Tuition & Dues	17,500	5,833	46	0.8%	5,787	22,300	7,433	(107)	23,408	314.9%	(15,975)	23,362
Communications	7,500	2,500	1,043	41.7%	1,457	2,500	833	16	64	7.7%	769	(979)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	14,100	5,802	41.1%	8,298	35,000	11,667	7,518	80,587	690.7%	(68,920)	74,785
Total Other Expenses	1,188,700	396,233	199,657	50.4%	196,576	880,900	293,633	43,684	547,783	186.6%	(254,150)	348,126
Transfers to Other Funds & Units	457,100	152,367	70,853	46.5%	81,514	378,100	126,033	16,255	107,820	85.5%	18,213	36,967
TOTAL EXPENSES & TRANSFERS	3,006,900	1,002,300	584,250	58.3%	418,050	2,656,000	885,333	137,384	991,146	112.0%	(105,813)	406,896
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	986,433	584,251	59.2%	402,182	2,535,900	845,300	-	770,234	91.1%	75,066	185,983
Fed Through 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	986,433	584,251	59.2%	402,182	2,535,900	845,300	-	770,234	91.1%	75,066	185,983
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	15,867	-	0.0%	15,867	120,100	40,033	-	83,526	208.6%	(43,493)	83,526
TOTAL REVENUE & TRANSFERS	3,006,900	1,002,300	584,251	58.3%	418,049	2,656,000	885,333	-	853,760	96.4%	31,573	269,509

Metro Government of Nashville
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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	1,039,733	215,175	20.7%	824,558	1,055,000	351,667	49,319	237,935	67.7%	113,732	22,760
Overtime	-	-	22,642	100.0%	(22,642)	-	-	758	29,133	100.0%	(29,133)	6,491
All Other Salary Codes	-	-	44,156	100.0%	(44,156)	-	-	7,558	8,489	100.0%	(8,489)	(35,667)
Total Salaries	3,119,200	1,039,733	281,973	27.1%	757,760	1,055,000	351,667	57,635	275,557	78.4%	76,110	(6,416)
Fringes	633,900	211,300	71,547	33.9%	139,753	413,000	137,667	22,291	110,190	80.0%	27,477	38,643
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	23,189,533	23,394,825	100.9%	(205,292)	29,065,200	9,688,400	1,140,715	7,621,351	78.7%	2,067,049	(15,773,474)
Travel, Tuition & Dues	2,000	667	-	0.0%	667	-	-	-	9	100.0%	(9)	9
Communications	85,000	28,333	8,355	29.5%	19,978	35,000	11,667	-	-	0.0%	11,667	(8,355)
Repairs & Maintenance Services	320,000	106,667	36,952	34.6%	69,715	130,000	43,333	4,920	4,920	11.4%	38,413	(32,032)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	93,300	31,100	40,465	130.1%	(9,365)	6,700	2,233	12,836	101,299	4535.8%	(99,066)	60,834
Total Other Expenses	70,068,900	23,356,300	23,480,597	100.5%	(124,297)	29,236,900	9,745,633	1,158,471	7,727,579	79.3%	2,018,054	(15,753,018)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	73,822,000	24,607,333	23,834,117	96.9%	773,216	30,704,900	10,234,967	1,238,397	8,113,326	79.3%	2,121,641	(15,720,791)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	53,682,300	17,894,100	38,999,641	217.9%	(21,105,541)	-	-	-	12,144,874	100.0%	(12,144,874)	(26,854,767)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	17,894,100	38,999,641	217.9%	(21,105,541)	-	-	-	12,144,874	100.0%	(12,144,874)	(26,854,767)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,914	100.0%	(2,914)	30,636,900	10,212,300	8,200	32,316	0.3%	10,179,984	29,402
Total Other Revenue	-	-	2,914	100.0%	(2,914)	30,636,900	10,212,300	8,200	32,316	0.3%	10,179,984	29,402
Transfers From Other Funds & Units	23,100	7,700	-	0.0%	7,700	68,000	22,667	-	-	0.0%	22,667	-
TOTAL REVENUE & TRANSFERS	53,705,400	17,901,800	39,002,555	217.9%	(21,100,755)	30,704,900	10,234,967	8,200	12,177,190	119.0%	(1,942,223)	(26,825,365)

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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	4,268,767	2,977,497	69.8%	1,291,270	13,893,800	4,631,267	635,003	3,074,182	66.4%	1,557,085	96,685
Overtime	-	-	21,433	100.0%	(21,433)	-	-	4,326	24,404	100.0%	(24,404)	2,971
All Other Salary Codes	-	-	635,037	100.0%	(635,037)	-	-	149,450	395,912	100.0%	(395,912)	(239,125)
Total Salaries	12,806,300	4,268,767	3,633,967	85.1%	634,800	13,893,800	4,631,267	788,779	3,494,498	75.5%	1,136,769	(139,469)
Fringes	4,581,400	1,527,133	1,435,504	94.0%	91,629	5,119,800	1,706,600	293,773	1,372,181	80.4%	334,419	(63,323)
Other Expenses:												
Utilities	361,100	120,367	89,110	74.0%	31,257	377,100	125,700	26,064	105,779	84.2%	19,921	16,669
Professional & Purchased Services	528,900	176,300	21,798	12.4%	154,502	527,400	175,800	13,662	74,135	42.2%	101,665	52,337
Travel, Tuition & Dues	149,100	49,700	31,178	62.7%	18,522	174,300	58,100	(86)	742	1.3%	57,358	(30,436)
Communications	187,800	62,600	40,053	64.0%	22,547	192,300	64,100	9,565	42,381	66.1%	21,719	2,328
Repairs & Maintenance Services	464,200	154,733	646,372	417.7%	(491,639)	578,000	192,667	99,230	473,066	245.5%	(280,399)	(173,306)
Internal Service Fees	159,800	53,267	53,267	100.0%	(0)	178,400	59,467	14,867	59,467	100.0%	(0)	6,200
All Other Expenses	2,758,600	919,533	987,207	107.4%	(67,674)	2,660,500	886,833	147,997	474,070	53.5%	412,763	(513,137)
Total Other Expenses	4,609,500	1,536,500	1,868,985	121.6%	(332,485)	4,688,000	1,562,667	311,299	1,229,640	78.7%	333,027	(639,345)
Transfers to Other Funds & Units	943,100	314,367	644,049	204.9%	(329,682)	888,500	296,167	25,778	629,805	212.7%	(333,638)	(14,244)
TOTAL EXPENSES & TRANSFERS	22,940,300	7,646,767	7,582,505	99.2%	64,262	24,590,100	8,196,700	1,419,629	6,726,124	82.1%	1,470,576	(856,381)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,524,300	5,841,433	5,582,505	95.6%	258,928	17,867,000	5,955,667	-	4,306,902	72.3%	1,648,765	(1,275,603)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	5,841,433	5,582,505	95.6%	258,928	17,867,000	5,955,667	-	4,306,902	72.3%	1,648,765	(1,275,603)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,805,333	2,000,000	110.8%	(194,667)	6,723,100	2,241,033	-	1,000,000	44.6%	1,241,033	(1,000,000)
TOTAL REVENUE & TRANSFERS	22,940,300	7,646,767	7,582,505	99.2%	64,262	24,590,100	8,196,700	-	5,306,494	64.7%	2,890,206	(2,276,011)

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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	107,267	68,314	63.7%	38,953	372,600	124,200	20,703	87,215	70.2%	36,985	18,901
Overtime	-	-	-	0.0%	-	-	-	85	85	100.0%	(85)	85
All Other Salary Codes	-	-	8,557	100.0%	(8,557)	-	-	1,761	3,131	100.0%	(3,131)	(5,426)
Total Salaries	321,800	107,267	76,871	71.7%	30,396	372,600	124,200	22,549	90,431	72.8%	33,769	13,560
Fringes	130,000	43,333	32,614	75.3%	10,719	141,100	47,033	8,304	34,761	73.9%	12,272	2,147
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	2,094,967	1,432,864	68.4%	662,103	10,814,200	3,604,733	596,588	1,896,041	52.6%	1,708,692	463,177
Travel, Tuition & Dues	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Communications	7,000	2,333	5,398	231.3%	(3,065)	7,000	2,333	-	-	0.0%	2,333	(5,398)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,600	2,533	1,212	47.8%	1,321	7,800	2,600	(523)	5,071	195.0%	(2,471)	3,859
Total Other Expenses	6,300,000	2,100,000	1,439,474	68.5%	660,526	10,829,500	3,609,833	596,065	1,901,112	52.7%	1,708,721	461,638
Transfers to Other Funds & Units	322,000	107,333	158,152	147.3%	(50,819)	1,036,400	345,467	51,589	166,901	48.3%	178,566	8,749
TOTAL EXPENSES & TRANSFERS	7,073,800	2,357,933	1,707,111	72.4%	650,822	12,379,600	4,126,533	678,507	2,193,205	53.1%	1,933,328	486,094
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	2,355,000	1,704,770	72.4%	650,230	12,363,900	4,121,300	-	1,514,697	36.8%	2,606,603	(190,073)
Fed Through 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	2,355,000	1,704,770	72.4%	650,230	12,363,900	4,121,300	-	1,514,697	36.8%	2,606,603	(190,073)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,933	-	0.0%	2,933	15,700	5,233	-	-	0.0%	5,233	-
TOTAL REVENUE & TRANSFERS	7,073,800	2,357,933	1,704,770	72.3%	653,163	12,379,600	4,126,533	-	1,514,697	36.7%	2,611,836	(190,073)

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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	55,000	52,984	96.3%	2,016	228,200	76,067	-	27,905	36.7%	48,162	(25,079)
Overtime	-	-	985	100.0%	(985)	-	-	-	196	100.0%	(196)	(789)
All Other Salary Codes	-	-	(1,520)	100.0%	1,520	-	-	-	136	100.0%	(136)	1,656
Total Salaries	165,000	55,000	52,449	95.4%	2,551	228,200	76,067	-	28,237	37.1%	47,830	(24,212)
Fringes	43,000	14,333	9,772	68.2%	4,561	43,000	14,333	-	37,232	259.8%	(22,899)	27,460
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	867	2,304	265.8%	(1,437)	2,600	867	-	14,173	1635.3%	(13,306)	11,869
Travel, Tuition & Dues	3,600	1,200	148	12.3%	1,052	3,600	1,200	-	181	15.1%	1,019	33
Communications	3,100	1,033	874	84.6%	159	3,100	1,033	-	510	49.4%	523	(364)
Repairs & Maintenance Services	5,000	1,667	3,218	193.1%	(1,551)	4,900	1,633	-	-	0.0%	1,633	(3,218)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	500,667	179,372	35.8%	321,295	965,300	321,767	34,548	195,911	60.9%	125,856	16,539
Total Other Expenses	1,516,300	505,433	185,916	36.8%	319,517	979,500	326,500	34,548	210,775	64.6%	115,725	24,859
Transfers to Other Funds & Units	15,000	5,000	7,500	150.0%	(2,500)	15,000	5,000	-	7,500	150.0%	(2,500)	-
TOTAL EXPENSES & TRANSFERS	1,739,300	579,767	255,637	44.1%	324,130	1,265,700	421,900	34,548	283,744	67.3%	138,156	28,107
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	333,333	180,559	54.2%	152,774	1,202,500	400,833	-	233,506	58.3%	167,327	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	333,333	180,559	54.2%	152,774	1,202,500	400,833	-	233,506	58.3%	167,327	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	-	-	114	100.0%	(114)	-	-	473	801	100.0%	(801)	687
Total Other Revenue	-	-	114	100.0%	(114)	-	-	473	801	100.0%	(801)	687
Transfers From Other Funds & Units	-	-	(628)	100.0%	628	63,200	21,067	-	-	0.0%	21,067	628
TOTAL REVENUE & TRANSFERS	1,000,000	333,333	180,045	54.0%	153,288	1,265,700	421,900	473	234,307	55.5%	187,593	54,262

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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	28,467	-	0.0%	28,467	85,400	28,467	-	-	0.0%	28,467	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	85,400	28,467	-	0.0%	28,467	85,400	28,467	-	-	0.0%	28,467	-
Fringes	37,900	12,633	-	0.0%	12,633	37,900	12,633	-	-	0.0%	12,633	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	160,167	155,147	96.9%	5,020	435,900	145,300	-	-	0.0%	145,300	(155,147)
Travel, Tuition & Dues	1,000	333	375	112.5%	(42)	1,000	333	-	-	0.0%	333	(375)
Communications	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
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	160,833	155,522	96.7%	5,311	437,900	145,967	-	-	0.0%	145,967	(155,522)
Transfers to Other Funds & Units	73,300	24,433	20,748	84.9%	3,685	67,900	22,633	-	-	0.0%	22,633	(20,748)
TOTAL EXPENSES & TRANSFERS	679,100	226,367	176,270	77.9%	50,097	629,100	209,700	-	-	0.0%	209,700	(176,270)
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	180,000	220,585	122.5%	(40,585)	500,000	166,667	-	-	0.0%	166,667	(220,585)
Fed Through 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	180,000	220,585	122.5%	(40,585)	500,000	166,667	-	-	0.0%	166,667	(220,585)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	46,367	-	0.0%	46,367	129,100	43,033	-	-	0.0%	43,033	-
TOTAL REVENUE & TRANSFERS	679,100	226,367	220,585	97.4%	5,782	629,100	209,700	-	-	0.0%	209,700	(220,585)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	54,967	36,756	66.9%	18,211	204,900	68,300	10,224	56,060	82.1%	12,240	19,304
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,833	100.0%	(1,833)	-	-	1,869	6,434	100.0%	(6,434)	4,601
Total Salaries	164,900	54,967	38,589	70.2%	16,378	204,900	68,300	12,093	62,494	91.5%	5,806	23,905
Fringes	100,100	33,367	19,391	58.1%	13,976	101,500	33,833	4,280	22,729	67.2%	11,104	3,338
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	52,367	-	0.0%	52,367	135,500	45,167	-	-	0.0%	45,167	-
Travel, Tuition & Dues	1,200	400	-	0.0%	400	1,200	400	-	104	26.0%	296	104
Communications	5,300	1,767	65	3.7%	1,702	3,700	1,233	-	-	0.0%	1,233	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	1,000	1,313	131.3%	(313)	7,100	2,367	550	550	23.2%	1,817	(763)
Total Other Expenses	166,600	55,533	1,378	2.5%	54,155	147,500	49,167	550	654	1.3%	48,513	(724)
Transfers to Other Funds & Units	25,000	8,333	8,505	102.1%	(172)	25,000	8,333	2,297	11,866	142.4%	(3,533)	3,361
TOTAL EXPENSES & TRANSFERS	456,600	152,200	67,863	44.6%	84,337	478,900	159,633	19,220	97,743	61.2%	61,890	29,880
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	45,167	-	0.0%	45,167	135,500	45,167	-	-	0.0%	45,167	-
Fed Through 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	45,167	-	0.0%	45,167	135,500	45,167	-	-	0.0%	45,167	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	548	842	100.0%	(842)	803
Total Other Revenue	-	-	39	100.0%	(39)	-	-	548	842	100.0%	(842)	803
Transfers From Other Funds & Units	321,100	107,033	315,300	294.6%	(208,267)	343,400	114,467	-	315,300	275.5%	(200,833)	-
TOTAL REVENUE & TRANSFERS	456,600	152,200	315,339	207.2%	(163,139)	478,900	159,633	548	316,142	198.0%	(156,509)	803

Metro Government of Nashville
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**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	304,600	181,616	59.6%	122,984	924,400	308,133	17,354	187,716	60.9%	120,417	6,100
Overtime	-	-	-	0.0%	-	-	-	-	129	100.0%	(129)	129
All Other Salary Codes	992,500	330,833	6,102	1.8%	324,731	992,500	330,833	1,903	(10,339)	-3.1%	341,172	(16,441)
Total Salaries	1,906,300	635,433	187,718	29.5%	447,715	1,916,900	638,967	19,257	177,506	27.8%	461,461	(10,212)
Fringes	160,000	53,333	37,995	71.2%	15,338	164,600	54,867	5,668	31,713	57.8%	23,154	(6,282)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	586,100	195,367	563,258	288.3%	(367,891)	1,284,800	428,267	75,628	806,785	188.4%	(378,518)	243,527
Travel, Tuition & Dues	8,600	2,867	1,524	53.2%	1,343	6,600	2,200	5,325	41,613	1891.5%	(39,413)	40,089
Communications	33,400	11,133	235	2.1%	10,898	18,400	6,133	-	-	0.0%	6,133	(235)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	127,300	42,433	7,631	18.0%	34,802	70,600	23,533	582	7,391	31.4%	16,142	(240)
Total Other Expenses	755,400	251,800	572,648	227.4%	(320,848)	1,380,400	460,133	81,535	855,789	186.0%	(395,656)	283,141
Transfers to Other Funds & Units	380,300	126,767	110,231	87.0%	16,536	380,300	126,767	14,451	144,561	114.0%	(17,794)	34,330
TOTAL EXPENSES & TRANSFERS	3,202,000	1,067,333	908,592	85.1%	158,741	3,842,200	1,280,733	120,911	1,209,569	94.4%	71,164	300,977
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	233,333	148,288	63.6%	85,045	800,000	266,667	-	120,708	45.3%	145,959	(27,580)
Fed Through 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	233,333	148,288	63.6%	85,045	800,000	266,667	-	120,708	45.3%	145,959	(27,580)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	133,333	22,802	17.1%	110,531	425,000	141,667	24,803	27,831	19.6%	113,836	5,029
Total Other Revenue	400,000	133,333	22,802	17.1%	110,531	425,000	141,667	24,803	27,831	19.6%	113,836	5,029
Transfers From Other Funds & Units	2,102,000	700,667	1,039,550	148.4%	(338,883)	2,117,200	705,733	-	1,039,550	147.3%	(333,817)	-
TOTAL REVENUE & TRANSFERS	3,202,000	1,067,333	1,210,640	113.4%	(143,307)	3,342,200	1,114,067	24,803	1,188,089	106.6%	(74,022)	(22,551)

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	61,265,900	51,261,168	83.7%	10,004,732	190,395,600	63,465,200	20,557,641	59,031,211	93.0%	4,433,989	7,770,043
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	61,265,900	51,261,168	83.7%	10,004,732	190,395,600	63,465,200	20,557,641	59,031,211	93.0%	4,433,989	7,770,043
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	183,797,700	61,265,900	51,261,168	83.7%	10,004,732	190,395,600	63,465,200	20,557,641	59,031,211	93.0%	4,433,989	7,770,043
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	61,265,900	51,261,168	83.7%	10,004,732	190,395,600	63,465,200	20,557,641	59,031,211	93.0%	4,433,989	7,770,043
TOTAL REVENUE & TRANSFERS	183,797,700	61,265,900	51,261,168	83.7%	10,004,732	190,395,600	63,465,200	20,557,641	59,031,211	93.0%	4,433,989	7,770,043

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	40,540	29,176	72.0%	11,364	177,600	59,200	-	24,494	41.4%	34,706	(4,682)
Overtime	4,800	1,600	3,264	204.0%	(1,664)	6,000	2,000	-	3,287	164.4%	(1,287)	23
All Other Salary Codes	1,200	400	346	86.5%	54	1,200	400	-	255	63.8%	145	(91)
Total Salaries	127,620	42,540	32,786	77.1%	9,754	184,800	61,600	-	28,036	45.5%	33,564	(4,750)
Fringes	55,380	18,460	16,448	89.1%	2,012	74,400	24,800	-	12,971	52.3%	11,829	(3,477)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	75,000	532,494	710.0%	(457,494)	387,600	129,200	121,429	501,035	387.8%	(371,835)	(31,459)
Repairs & Maintenance Services	1,800	600	-	0.0%	600	34,800	11,600	-	-	0.0%	11,600	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	190,200	63,400	-	0.0%	63,400	518,400	172,800	-	-	0.0%	172,800	-
Total Other Expenses	417,000	139,000	532,494	383.1%	(393,494)	940,800	313,600	121,429	501,035	159.8%	(187,435)	(31,459)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	200,000	581,728	290.9%	(381,728)	1,200,000	400,000	121,429	542,042	135.5%	(142,042)	(39,686)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	200,000	449,673	224.8%	(249,673)	1,200,000	400,000	22,670	71,090	17.8%	328,910	(378,583)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	200,000	449,673	224.8%	(249,673)	1,200,000	400,000	22,670	71,090	17.8%	328,910	(378,583)

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	5,132,000	4,382,721	85.4%	749,279	14,680,700	4,893,567	-	3,578,911	73.1%	1,314,656	(803,810)
Overtime	94,200	31,400	18,017	57.4%	13,383	-	-	-	16,271	100.0%	(16,271)	(1,746)
All Other Salary Codes	120,000	40,000	97,053	242.6%	(57,053)	129,400	43,133	-	38,883	90.1%	4,250	(58,170)
Total Salaries	15,610,200	5,203,400	4,497,791	86.4%	705,609	14,810,100	4,936,700	-	3,634,065	73.6%	1,302,635	(863,726)
Fringes	6,968,100	2,322,700	2,150,293	92.6%	172,407	14,572,600	4,857,533	-	1,478,816	30.4%	3,378,717	(671,477)
Other Expenses:												
Utilities	1,481,400	493,800	200,000	40.5%	293,800	1,123,000	374,333	100,000	400,000	106.9%	(25,667)	200,000
Professional & Purchased Services	257,400	85,800	17,002	19.8%	68,798	28,400	9,467	174,480	216,792	2290.1%	(207,325)	199,790
Travel, Tuition & Dues	67,200	22,400	13,224	59.0%	9,176	60,200	20,067	3,041	14,438	72.0%	5,629	1,214
Communications	406,200	135,400	63,203	46.7%	72,197	523,000	174,333	91,438	309,814	177.7%	(135,481)	246,611
Repairs & Maintenance Services	708,600	236,200	155,304	65.8%	80,896	684,600	228,200	66,421	285,459	125.1%	(57,259)	130,155
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,936,900	7,312,300	4,831,210	66.1%	2,481,090	20,927,300	6,975,767	4,986,271	16,126,764	231.2%	(9,150,997)	11,295,554
Total Other Expenses	24,857,700	8,285,900	5,279,943	63.7%	3,005,957	23,346,500	7,782,167	5,421,651	17,353,267	223.0%	(9,571,100)	12,073,324
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,436,000	15,812,000	11,928,027	75.4%	3,883,973	52,729,200	17,576,400	5,421,651	22,466,148	127.8%	(4,889,748)	10,538,121
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,064,800	1,021,600	243,636	23.8%	777,964	(415,000)	(138,333)	86,902	101,473	-73.4%	(239,806)	(142,163)
Other Governments & Agencies:												
Federal Direct	4,729,800	1,576,600	-	0.0%	1,576,600	3,713,300	1,237,767	-	950,993	76.8%	286,774	950,993
Fed Through State Pass-Through	30,940,800	10,313,600	11,837,146	114.8%	(1,523,546)	37,862,000	12,620,667	3,244,353	12,008,410	95.1%	612,257	171,264
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	976,200	325,400	-	0.0%	325,400	382,000	127,333	-	-	0.0%	127,333	-
Other Government & Agencies	1,109,400	369,800	334,423	90.4%	35,377	1,000,000	333,333	115,074	253,573	76.1%	79,760	(80,850)
Total Other Governments & Agencies	37,756,200	12,585,400	12,171,569	96.7%	413,831	42,957,300	14,319,100	3,359,427	13,212,976	92.3%	1,106,124	1,041,407
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	12,600	1,206	9.6%	11,394	3,200	1,067	-	1,966	184.3%	(899)	760
Miscellaneous Revenue	100,200	33,400	2,241	6.7%	31,159	16,500	5,500	361,127	391,290	7114.4%	(385,790)	389,049
Total Other Revenue	138,000	46,000	3,447	7.5%	42,553	19,700	6,567	361,127	393,256	5988.7%	(386,689)	389,809
Transfers From Other Funds & Units	-	-	-	0.0%	-	3,189,000	1,063,000	-	-	0.0%	1,063,000	-
TOTAL REVENUE & TRANSFERS	40,959,000	13,653,000	12,418,652	91.0%	1,234,348	45,751,000	15,250,333	3,807,456	13,707,705	89.9%	1,542,628	1,289,053

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	195,200	-	0.0%	195,200	-	-	-	-	0.0%	-	-
Overtime	10,000	3,333	-	0.0%	3,333	-	-	-	-	0.0%	-	-
All Other Salary Codes	45,900	15,300	-	0.0%	15,300	-	-	-	-	0.0%	-	-
Total Salaries	641,500	213,833	-	0.0%	213,833	-	-	-	-	0.0%	-	-
Fringes	225,100	75,033	-	0.0%	75,033	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	440,000	146,667	-	0.0%	146,667	-	-	-	-	0.0%	-	-
Professional & Purchased Services	355,500	118,500	-	0.0%	118,500	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	667	-	0.0%	667	-	-	-	-	0.0%	-	-
Communications	50,800	16,933	-	0.0%	16,933	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	216,600	72,200	-	0.0%	72,200	-	-	-	-	0.0%	-	-
Internal Service Fees	2,200	733	-	0.0%	733	-	-	-	-	0.0%	-	-
All Other Expenses	115,200	38,400	-	0.0%	38,400	-	-	-	-	0.0%	-	-
Total Other Expenses	1,182,300	394,100	-	0.0%	394,100	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	236,500	78,833	-	0.0%	78,833	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,285,400	761,800	-	0.0%	761,800	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,285,400	761,800	-	0.0%	761,800	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	761,800	-	0.0%	761,800	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	(131)	100.0%	131	(131)
Total Other Revenue	-	-	-	0.0%	-	-	-	(1)	(131)	100.0%	131	(131)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,285,400	761,800	-	0.0%	761,800	-	-	(1)	(131)	100.0%	131	(131)

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**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	195,200	126,490	64.8%	68,710	555,200	185,067	37,910	144,622	78.1%	40,445	18,132
Overtime	10,000	3,333	120	3.6%	3,213	9,900	3,300	-	-	0.0%	3,300	(120)
All Other Salary Codes	9,900	3,300	11,251	340.9%	(7,951)	63,000	21,000	2,254	21,274	101.3%	(274)	10,023
Total Salaries	605,500	201,833	137,861	68.3%	63,972	628,100	209,367	40,164	165,896	79.2%	43,471	28,035
Fringes	225,100	75,033	54,788	73.0%	20,245	253,200	84,400	13,139	54,043	64.0%	30,357	(745)
Other Expenses:												
Utilities	455,400	151,800	147,477	97.2%	4,323	459,400	153,133	43,793	182,016	118.9%	(28,883)	34,539
Professional & Purchased Services	326,200	108,733	48,965	45.0%	59,768	344,200	114,733	80,954	129,510	112.9%	(14,777)	80,545
Travel, Tuition & Dues	2,000	667	1,045	156.8%	(378)	1,600	533	-	-	0.0%	533	(1,045)
Communications	8,400	2,800	2,942	105.1%	(142)	11,500	3,833	511	2,451	63.9%	1,382	(491)
Repairs & Maintenance Services	102,600	34,200	29,223	85.4%	4,977	84,200	28,067	4,437	26,687	95.1%	1,380	(2,536)
Internal Service Fees	41,300	13,767	13,288	96.5%	479	43,400	14,467	3,660	14,185	98.1%	282	897
All Other Expenses	125,000	41,667	12,332	29.6%	29,335	192,300	64,100	63,791	106,066	165.5%	(41,966)	93,734
Total Other Expenses	1,060,900	353,633	255,272	72.2%	98,361	1,136,600	378,867	197,146	460,915	121.7%	(82,048)	205,643
Transfers to Other Funds & Units	236,500	78,833	78,836	100.0%	(3)	204,000	68,000	17,000	68,000	100.0%	-	(10,836)
TOTAL EXPENSES & TRANSFERS	2,128,000	709,333	526,757	74.3%	182,576	2,221,900	740,633	267,449	748,854	101.1%	(8,221)	222,097
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	778,700	259,567	363,539	140.1%	(103,972)	1,600,000	533,333	307,734	384,346	72.1%	148,987	20,807
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	282	282	100.0%	(282)	282
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
Total Other Revenue	-	-	-	0.0%	-	-	-	282	544	100.0%	(544)	544
Transfers From Other Funds & Units	1,349,300	449,767	1,523,618	338.8%	(1,073,851)	-	-	-	-	0.0%	-	(1,523,618)
TOTAL REVENUE & TRANSFERS	2,128,000	709,333	1,887,157	266.0%	(1,177,824)	1,600,000	533,333	308,016	384,890	72.2%	148,443	(1,502,267)

Metro Government of Nashville
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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	34,567	6,029	17.4%	28,538	245,200	81,733	-	647	0.8%	81,086	(5,382)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,565	100.0%	(3,565)	-	-	-	-	0.0%	-	(3,565)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,829,200	609,733	49,291	8.1%	560,442	1,105,400	368,467	-	159,438	43.3%	209,029	110,147
Total Other Expenses	1,932,900	644,300	58,885	9.1%	585,415	1,350,600	450,200	-	160,085	35.6%	290,115	101,200
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,932,900	644,300	58,885	9.1%	585,415	1,350,600	450,200	-	160,085	35.6%	290,115	101,200
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	112,500	-	0.0%	112,500	337,500	112,500	-	-	0.0%	112,500	-
Fed Through State Pass-Through	1,211,900	403,967	28	0.0%	403,939	711,100	237,033	325,760	325,760	137.4%	(88,727)	325,732
Fed Through 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	516,467	28	0.0%	516,439	1,048,600	349,533	325,760	325,760	93.2%	23,773	325,732
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	5	100.0%	(5)	5
Total Other Revenue	-	-	-	0.0%	-	-	-	2	5	100.0%	(5)	5
Transfers From Other Funds & Units	383,500	127,833	-	0.0%	127,833	302,000	100,667	-	-	0.0%	100,667	-
TOTAL REVENUE & TRANSFERS	1,932,900	644,300	28	0.0%	644,272	1,350,600	450,200	325,762	325,765	72.4%	124,435	325,737

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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	218,567	175,637	80.4%	42,930	495,800	165,267	32,115	177,448	107.4%	(12,181)	1,811
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(495)	100.0%	495	900	300	855	(3,968)	-1322.7%	4,268	(3,473)
Total Salaries	655,700	218,567	175,142	80.1%	43,425	496,700	165,567	32,970	173,480	104.8%	(7,913)	(1,662)
Fringes	302,200	100,733	64,687	64.2%	36,046	234,500	78,167	11,651	50,910	65.1%	27,257	(13,777)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	7,267	2,317	31.9%	4,950	5,700	1,900	1,572	4,639	244.2%	(2,739)	2,322
Travel, Tuition & Dues	34,300	11,433	-	0.0%	11,433	29,900	9,967	-	1,080	10.8%	8,887	1,080
Communications	40,100	13,367	260	1.9%	13,107	24,600	8,200	478	11,747	143.3%	(3,547)	11,487
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	3,300	225	6.8%	3,075	8,100	2,700	210	2,181	80.8%	519	1,956
Total Other Expenses	106,100	35,367	2,802	7.9%	32,565	68,300	22,767	2,260	19,647	86.3%	3,120	16,845
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,064,000	354,667	242,631	68.4%	112,036	799,500	266,500	46,881	244,037	91.6%	22,463	1,406
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	84,167	-	0.0%	84,167	63,000	21,000	-	26,513	126.3%	(5,513)	26,513
Fed Through State Pass-Through	811,500	270,500	45,357	16.8%	225,143	736,500	245,500	36,862	108,994	44.4%	136,506	63,637
Fed Through 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	354,667	45,357	12.8%	309,310	799,500	266,500	36,862	135,507	50.8%	130,993	90,150
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	-	-	352	100.0%	(352)	-	-	1,505	1,509	100.0%	(1,509)	1,157
Total Other Revenue	-	-	352	100.0%	(352)	-	-	1,505	1,509	100.0%	(1,509)	1,157
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,064,000	354,667	45,709	12.9%	308,958	799,500	266,500	38,367	137,016	51.4%	129,484	91,307

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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	-	-	235	100.0%	(235)	-	-	-	-	0.0%	-	(235)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	235	100.0%	(235)	-	-	-	-	0.0%	-	(235)
Fringes	-	-	27	100.0%	(27)	-	-	-	-	0.0%	-	(27)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	7,314	100.0%	(7,314)	-	-	-	12,188	100.0%	(12,188)	4,874
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	14,467	12,127	83.8%	2,340	-	-	3,391	22,303	100.0%	(22,303)	10,176
Total Other Expenses	43,400	14,467	19,441	134.4%	(4,974)	-	-	3,391	34,491	100.0%	(34,491)	15,050
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,400	14,467	19,703	136.2%	(5,236)	-	-	3,391	34,491	100.0%	(34,491)	14,788
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,812	100.0%	(11,812)	-	-	1,274	13,851	100.0%	(13,851)	2,039
Total Other Revenue	-	-	11,812	100.0%	(11,812)	-	-	1,274	13,851	100.0%	(13,851)	2,039
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	11,812	100.0%	(11,812)	-	-	1,274	13,851	100.0%	(13,851)	2,039

Metro Government of Nashville
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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	89,367	34,331	38.4%	55,036	152,000	50,667	5,969	45,942	90.7%	4,725	11,611
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,500	10,833	10,308	95.2%	525	-	-	-	(3,978)	100.0%	3,978	(14,286)
Total Salaries	300,600	100,200	44,639	44.5%	55,561	152,000	50,667	5,969	41,964	82.8%	8,703	(2,675)
Fringes	20,000	6,667	7,702	115.5%	(1,035)	11,600	3,867	678	4,295	111.1%	(428)	(3,407)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	133	-	0.0%	133	100	33	-	-	0.0%	33	-
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	2,000	-	-	0.0%	2,000	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,800	2,267	6,710	296.0%	(4,443)	400	133	-	-	0.0%	133	(6,710)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	474,000	158,000	(13,135)	-8.3%	171,135	151,500	50,500	21,835	44,401	87.9%	6,099	57,536
Total Other Expenses	481,200	160,400	(6,425)	-4.0%	166,825	158,000	52,667	21,835	44,401	84.3%	8,266	50,826
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	801,800	267,267	45,916	17.2%	221,351	321,600	107,200	28,482	90,660	84.6%	16,540	44,744
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	264,800	37,380	14.1%	227,420	321,600	107,200	16,987	132,850	123.9%	(25,650)	95,470
Total Other Revenue	794,400	264,800	37,380	14.1%	227,420	321,600	107,200	16,987	132,850	123.9%	(25,650)	95,470
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	794,400	264,800	37,380	14.1%	227,420	321,600	107,200	16,987	132,850	123.9%	(25,650)	95,470

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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	40,733	34,265	84.1%	6,468	122,200	40,733	4,885	31,148	76.5%	9,585	(3,117)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	10,867	576	5.3%	10,291	32,600	10,867	-	103	0.9%	10,764	(473)
Total Salaries	154,800	51,600	34,841	67.5%	16,759	154,800	51,600	4,885	31,251	60.6%	20,349	(3,590)
Fringes	74,200	24,733	13,071	52.8%	11,662	74,200	24,733	1,029	11,029	44.6%	13,704	(2,042)
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	76,333	47,912	62.8%	28,421	229,000	76,333	5,914	42,280	55.4%	34,053	(5,632)
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	76,333	42,493	55.7%	33,840	229,000	76,333	15,500	39,324	51.5%	37,009	(3,169)
TOTAL REVENUE & TRANSFERS	229,000	76,333	42,493	55.7%	33,840	229,000	76,333	15,500	39,324	51.5%	37,009	(3,169)

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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	475,000	543,698	114.5%	(68,698)	1,425,000	475,000	-	360,983	76.0%	114,017	(182,715)
Total Other Expenses	1,425,000	475,000	543,698	114.5%	(68,698)	1,425,000	475,000	-	360,983	76.0%	114,017	(182,715)
Transfers to Other Funds & Units	725,000	241,667	682,985	282.6%	(441,318)	825,000	275,000	661,632	661,632	240.6%	(386,632)	(21,353)
TOTAL EXPENSES & TRANSFERS	2,150,000	716,667	1,226,683	171.2%	(510,016)	2,250,000	750,000	661,632	1,022,615	136.3%	(272,615)	(204,068)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	550,000	183,333	906,376	494.4%	(723,043)	2,250,000	750,000	327,019	1,519,867	202.6%	(769,867)	613,491
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	533,333	146	0.0%	533,187	-	-	1,934	3,868	100.0%	(3,868)	3,722
Total Other Revenue	1,600,000	533,333	146	0.0%	533,187	-	-	1,934	3,868	100.0%	(3,868)	3,722
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	716,667	906,522	126.5%	(189,855)	2,250,000	750,000	328,953	1,523,735	203.2%	(773,735)	617,213

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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	20,767	18,011	86.7%	2,756	183,100	61,033	2,275	9,173	15.0%	51,860	(8,838)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(534)	100.0%	534	-	-	87	241	100.0%	(241)	775
Total Salaries	62,300	20,767	17,477	84.2%	3,290	183,100	61,033	2,362	9,414	15.4%	51,619	(8,063)
Fringes	3,400	1,133	2,354	207.7%	(1,221)	13,900	4,633	320	1,674	36.1%	2,959	(680)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	172,700	57,567	10,623	18.5%	46,944	-	-	4,846	24,528	100.0%	(24,528)	13,905
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	740	12,709	100.0%	(12,709)	12,709
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	133	-	0.0%	133	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	340,500	113,500	26,869	23.7%	86,631	83,800	27,933	7,428	22,340	80.0%	5,593	(4,529)
Total Other Expenses	513,600	171,200	37,492	21.9%	133,708	83,800	27,933	13,014	59,577	213.3%	(31,644)	22,085
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	579,300	193,100	57,323	29.7%	135,777	280,800	93,600	15,696	70,665	75.5%	22,935	13,342
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	87,800	29,267	71,952	245.8%	(42,685)	223,800	74,600	-	132,810	178.0%	(58,210)	60,858
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	18,433	-	0.0%	18,433	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	63,464	100.0%	(63,464)	57,000	19,000	2,309	73,216	385.3%	(54,216)	9,752
Total Other Revenue	55,300	18,433	63,464	344.3%	(45,031)	57,000	19,000	2,309	73,216	385.3%	(54,216)	9,752
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	47,700	135,416	283.9%	(87,716)	280,800	93,600	2,309	206,026	220.1%	(112,426)	70,610

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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	80,000	-	0.0%	80,000	127,800	42,600	-	-	0.0%	42,600	-
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	80,000	-	0.0%	80,000	127,800	42,600	-	-	0.0%	42,600	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	240,000	80,000	-	0.0%	80,000	127,800	42,600	-	-	0.0%	42,600	-
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	-	-	48	100.0%	(48)	-	-	105	221	100.0%	(221)	173
Total Other Revenue	-	-	48	100.0%	(48)	-	-	105	221	100.0%	(221)	173
Transfers From Other Funds & Units	50,000	16,667	50,000	300.0%	(33,333)	50,000	16,667	-	50,000	300.0%	(33,333)	-
TOTAL REVENUE & TRANSFERS	50,000	16,667	50,048	300.3%	(33,381)	50,000	16,667	105	50,221	301.3%	(33,554)	173

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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	23,867	-	0.0%	23,867	70,000	23,333	-	-	0.0%	23,333	-
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	10,000	3,333	66,600	1998.0%	(63,267)	600	200	-	40,363	20181.5%	(40,163)	(26,237)
Total Other Expenses	81,600	27,200	66,600	244.9%	(39,400)	70,600	23,533	-	40,363	171.5%	(16,830)	(26,237)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	27,200	66,600	244.9%	(39,400)	70,600	23,533	-	40,363	171.5%	(16,830)	(26,237)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	43,800	14,600	4,420	30.3%	10,180	20,000	6,667	1,730	3,770	56.6%	2,897	(650)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	71	100.0%	(71)	-	-	393	1,103	100.0%	(1,103)	1,032
Total Other Revenue	-	-	71	100.0%	(71)	-	-	393	1,103	100.0%	(1,103)	1,032
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	43,800	14,600	4,491	30.8%	10,109	20,000	6,667	2,123	4,873	73.1%	1,794	382

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	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	2,167	(200)	-9.2%	2,367	6,500	2,167	-	-	0.0%	2,167	200
Total Other Expenses	8,500	2,833	(200)	-7.1%	3,033	8,500	2,833	-	-	0.0%	2,833	200
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	2,833	(200)	-7.1%	3,033	8,500	2,833	-	-	0.0%	2,833	200
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	32	85	100.0%	(85)	81
Total Other Revenue	-	-	4	100.0%	(4)	-	-	32	85	100.0%	(85)	81
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4	100.0%	(4)	-	-	32	85	100.0%	(85)	81

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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	182,300	132,868	72.9%	49,432	609,800	203,267	37,191	142,178	69.9%	61,089	9,310
Overtime	1,045,100	348,367	143,898	41.3%	204,469	556,300	185,433	19,081	440,608	237.6%	(255,175)	296,710
All Other Salary Codes	-	-	20,986	100.0%	(20,986)	-	-	3,686	18,983	100.0%	(18,983)	(2,003)
Total Salaries	1,592,000	530,667	297,752	56.1%	232,915	1,166,100	388,700	59,958	601,769	154.8%	(213,069)	304,017
Fringes	534,700	178,233	107,022	60.0%	71,211	450,600	150,200	22,784	164,256	109.4%	(14,056)	57,234
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	8,467	5,926	70.0%	2,541	15,000	5,000	38,861	40,977	819.5%	(35,977)	35,051
Travel, Tuition & Dues	475,700	158,567	65,161	41.1%	93,406	248,300	82,767	13,969	90,915	109.8%	(8,148)	25,754
Communications	22,500	7,500	-	0.0%	7,500	4,900	1,633	-	-	0.0%	1,633	-
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	646,133	366,574	56.7%	279,559	1,654,400	551,467	39,611	337,071	61.1%	214,396	(29,503)
Total Other Expenses	2,462,000	820,667	443,007	54.0%	377,660	1,922,600	640,867	92,441	468,963	73.2%	171,904	25,956
Transfers to Other Funds & Units	282,800	94,267	-	0.0%	94,267	270,600	90,200	-	-	0.0%	90,200	-
TOTAL EXPENSES & TRANSFERS	4,871,500	1,623,833	847,781	52.2%	776,052	3,809,900	1,269,967	175,183	1,234,988	97.2%	34,979	387,207
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,978,700	992,900	-	0.0%	992,900	1,972,400	657,467	-	-	0.0%	657,467	-
Fed Through State Pass-Through	784,200	261,400	(192,578)	-73.7%	453,978	803,600	267,867	-	338,960	126.5%	(71,093)	531,538
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	883,700	294,567	(78,713)	-26.7%	373,280	791,500	263,833	-	(62,404)	-23.7%	326,237	16,309
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,646,600	1,548,867	(271,291)	-17.5%	1,820,158	3,567,500	1,189,167	-	276,556	23.3%	912,611	547,847
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(333)	100.0%	333	-	-	1,207	3,856	100.0%	(3,856)	4,189
Total Other Revenue	-	-	(333)	100.0%	333	-	-	1,207	3,856	100.0%	(3,856)	4,189
Transfers From Other Funds & Units	181,500	60,500	17,865	29.5%	42,635	181,500	60,500	-	-	0.0%	60,500	(17,865)
TOTAL REVENUE & TRANSFERS	4,828,100	1,609,367	(253,759)	-15.8%	1,863,126	3,749,000	1,249,667	1,207	280,412	22.4%	969,255	534,171

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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	166,667	-	0.0%	166,667	500,000	166,667	-	-	0.0%	166,667	-
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	500,000	166,667	-	0.0%	166,667	500,000	166,667	-	-	0.0%	166,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	166,667	-	0.0%	166,667	500,000	166,667	-	-	0.0%	166,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	158,333	142,116	89.8%	16,217	475,000	158,333	11,515	83,334	52.6%	74,999	(58,782)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	158,333	142,370	89.9%	15,963	475,000	158,333	11,515	83,209	52.6%	75,124	(59,161)

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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	90,200	73,518	81.5%	16,682	270,600	90,200	2,026	65,797	72.9%	24,403	(7,721)
Overtime	71,000	23,667	-	0.0%	23,667	-	-	(335)	-	0.0%	-	-
All Other Salary Codes	-	-	15,093	100.0%	(15,093)	-	-	(9,072)	5,997	100.0%	(5,997)	(9,096)
Total Salaries	341,600	113,867	88,611	77.8%	25,256	270,600	90,200	(7,381)	71,794	79.6%	18,406	(16,817)
Fringes	78,600	26,200	30,715	117.2%	(4,515)	78,600	26,200	(3,264)	22,782	87.0%	3,418	(7,933)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,475,400	491,800	153,901	31.3%	337,899	996,700	332,233	151,954	282,382	85.0%	49,851	128,481
Travel, Tuition & Dues	108,100	36,033	24,791	68.8%	11,242	85,300	28,433	16,124	17,631	62.0%	10,802	(7,160)
Communications	80,700	26,900	8,115	30.2%	18,785	50,500	16,833	1,173	12,449	74.0%	4,384	4,334
Repairs & Maintenance Services	32,600	10,867	-	0.0%	10,867	7,600	2,533	-	-	0.0%	2,533	-
Internal Service Fees	61,200	20,400	-	0.0%	20,400	49,200	16,400	-	-	0.0%	16,400	-
All Other Expenses	1,247,400	415,800	157,494	37.9%	258,306	777,100	259,033	18,342	124,162	47.9%	134,871	(33,332)
Total Other Expenses	3,005,400	1,001,800	344,301	34.4%	657,499	1,966,400	655,467	187,593	436,624	66.6%	218,843	92,323
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,425,600	1,141,867	463,627	40.6%	678,240	2,315,600	771,867	176,948	531,200	68.8%	240,667	67,573
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	400,000	133,333	11,644	8.7%	121,689	310,000	103,333	-	6,324	6.1%	97,009	(5,320)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	133,333	11,644	8.7%	121,689	310,000	103,333	-	6,324	6.1%	97,009	(5,320)
Other Revenue:												
Property 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	1,002,500	78,817	7.9%	923,683	1,997,500	665,833	103,774	134,080	20.1%	531,753	55,263
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	366	100.0%	(366)	-	-	1,860	5,272	100.0%	(5,272)	4,906
Total Other Revenue	3,007,500	1,002,500	79,183	7.9%	923,317	1,997,500	665,833	105,634	139,352	20.9%	526,481	60,169
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	494,500	100.0%	(494,500)	494,500
TOTAL REVENUE & TRANSFERS	3,407,500	1,135,833	90,827	8.0%	1,045,006	2,307,500	769,167	105,634	640,176	83.2%	128,991	549,349

Metro Government of Nashville
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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	114,833	121,500	105.8%	(6,667)	380,600	126,867	27,823	117,977	93.0%	8,890	(3,523)
Overtime	681,200	227,067	231,126	101.8%	(4,059)	681,200	227,067	40,722	133,733	58.9%	93,334	(97,393)
All Other Salary Codes	33,200	11,067	30,694	277.4%	(19,627)	33,200	11,067	9,787	24,527	221.6%	(13,460)	(6,167)
Total Salaries	1,058,900	352,967	383,320	108.6%	(30,353)	1,095,000	365,000	78,332	276,237	75.7%	88,763	(107,083)
Fringes	291,500	97,167	133,712	137.6%	(36,545)	327,500	109,167	28,470	98,246	90.0%	10,921	(35,466)
Other Expenses:												
Utilities	1,800	600	172	28.7%	428	1,800	600	11	115	19.2%	485	(57)
Professional & Purchased Services	3,500	1,167	-	0.0%	1,167	3,500	1,167	-	-	0.0%	1,167	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Repairs & Maintenance Services	34,500	11,500	-	0.0%	11,500	13,400	4,467	-	-	0.0%	4,467	-
Internal Service Fees	18,900	6,300	6,300	100.0%	-	22,800	7,600	1,900	7,600	100.0%	-	1,300
All Other Expenses	103,200	34,400	230	0.7%	34,170	99,400	33,133	525	1,054	3.2%	32,079	824
Total Other Expenses	162,400	54,133	6,702	12.4%	47,431	141,400	47,133	2,436	8,769	18.6%	38,364	2,067
Transfers to Other Funds & Units	179,000	59,667	57,094	95.7%	2,573	127,900	42,633	8,498	16,787	39.4%	25,846	(40,307)
TOTAL EXPENSES & TRANSFERS	1,691,800	563,933	580,828	103.0%	(16,895)	1,691,800	563,933	117,736	400,039	70.9%	163,894	(180,789)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	204,433	225,751	110.4%	(21,318)	613,300	204,433	76,387	144,520	70.7%	59,913	(81,231)
Fed Through State Pass-Through	68,800	22,933	10,336	45.1%	12,597	68,800	22,933	13,780	15,546	67.8%	7,387	5,210
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	287,333	271,171	94.4%	16,162	862,000	287,333	106,283	208,083	72.4%	79,250	(63,088)
Total Other Governments & Agencies	1,544,100	514,700	507,258	98.6%	7,442	1,544,100	514,700	196,450	368,149	71.5%	146,551	(139,109)
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	-	-	(146)	100.0%	146	-	-	216	(690)	100.0%	690	(544)
Total Other Revenue	-	-	(146)	100.0%	146	-	-	216	(690)	100.0%	690	(544)
Transfers From Other Funds & Units	147,700	49,233	59,917	121.7%	(10,684)	147,700	49,233	29,999	45,245	91.9%	3,988	(14,672)
TOTAL REVENUE & TRANSFERS	1,691,800	563,933	567,029	100.5%	(3,096)	1,691,800	563,933	226,665	412,704	73.2%	151,229	(154,325)

Metro Government of Nashville
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**Public 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	21,933	25,644	116.9%	(3,711)	-	-	3,004	16,539	100.0%	(16,539)	(9,105)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	1,667	1,056	63.4%	611	-	-	1,175	1,242	100.0%	(1,242)	186
Total Salaries	70,800	23,600	26,700	113.1%	(3,100)	-	-	4,179	17,781	100.0%	(17,781)	(8,919)
Fringes	18,700	6,233	11,909	191.1%	(5,676)	-	-	1,485	5,637	100.0%	(5,637)	(6,272)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	214,400	71,467	20,170	28.2%	51,297	-	-	17,546	27,230	100.0%	(27,230)	7,060
Travel, Tuition & Dues	5,000	1,667	-	0.0%	1,667	-	-	661	1,049	100.0%	(1,049)	1,049
Communications	3,600	1,200	975	81.3%	225	-	-	370	1,033	100.0%	(1,033)	58
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	366,167	524,245	143.2%	(158,078)	-	-	9,889	420,925	100.0%	(420,925)	(103,320)
Total Other Expenses	1,321,500	440,500	545,390	123.8%	(104,890)	-	-	28,466	450,237	100.0%	(450,237)	(95,153)
Transfers to Other Funds & Units	7,000	2,333	-	0.0%	2,333	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,418,000	472,667	583,999	123.6%	(111,332)	-	-	34,130	473,655	100.0%	(473,655)	(110,344)
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	19,733	-	0.0%	19,733	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	148,500	49,500	-	0.0%	49,500	-	-	14,469	(47,467)	100.0%	47,467	(47,467)
State Direct	1,110,000	370,000	-	0.0%	370,000	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,317,700	439,233	-	0.0%	439,233	-	-	14,469	(47,467)	100.0%	47,467	(47,467)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	29,833	70,588	236.6%	(40,755)	-	-	(665)	22,181	100.0%	(22,181)	(48,407)
Total Other Revenue	89,500	29,833	70,588	236.6%	(40,755)	-	-	(665)	22,181	100.0%	(22,181)	(48,407)
Transfers From Other Funds & Units	10,800	3,600	-	0.0%	3,600	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,418,000	472,667	70,588	14.9%	402,079	-	-	13,804	(25,286)	100.0%	25,286	(95,874)

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**Public 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	11,200	7,664	68.4%	3,536	83,100	27,700	2,514	10,739	38.8%	16,961	3,075
Travel, Tuition & Dues	-	-	2,709	100.0%	(2,709)	-	-	265	415	100.0%	(415)	(2,294)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	6,667	-	0.0%	6,667	20,000	6,667	-	-	0.0%	6,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,400	26,800	50,240	187.5%	(23,440)	874,100	291,367	58,843	82,202	28.2%	209,165	31,962
Total Other Expenses	134,000	44,667	60,613	135.7%	(15,946)	977,200	325,733	61,622	93,356	28.7%	232,377	32,743
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	134,000	44,667	60,613	135.7%	(15,946)	977,200	325,733	61,622	93,356	28.7%	232,377	32,743
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	6,667	9,525	142.9%	(2,858)	20,000	6,667	8,765	12,108	181.6%	(5,441)	2,583
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	430,186	100.0%	(430,186)	123,100	41,033	3,468	441,135	1075.1%	(400,102)	10,949
Total Other Revenue	-	-	430,186	100.0%	(430,186)	123,100	41,033	3,468	441,135	1075.1%	(400,102)	10,949
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	6,667	439,711	6595.7%	(433,044)	143,100	47,700	12,233	453,243	950.2%	(405,543)	13,532

Metro Government of Nashville
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**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%	-	568,400	189,467	-	-	0.0%	189,467	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	568,400	189,467	-	-	0.0%	189,467	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,600	101,200	50,278	49.7%	50,922	185,000	61,667	-	158	0.3%	61,509	(50,120)
Travel, Tuition & Dues	1,200	400	-	0.0%	400	231,300	77,100	-	-	0.0%	77,100	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,500	11,500	4,917	42.8%	6,583	178,200	59,400	-	-	0.0%	59,400	(4,917)
Total Other Expenses	339,300	113,100	55,195	48.8%	57,905	594,500	198,167	-	158	0.1%	198,009	(55,037)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	339,300	113,100	55,195	48.8%	57,905	1,162,900	387,633	-	158	0.0%	387,475	(55,037)
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	113,100	-	0.0%	113,100	1,162,900	387,633	-	(76,924)	-19.8%	464,557	(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	113,100	-	0.0%	113,100	1,162,900	387,633	-	(76,924)	-19.8%	464,557	(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	-	-	(2)	100.0%	2	-	-	(122)	(279)	100.0%	279	(277)
Total Other Revenue	-	-	(2)	100.0%	2	-	-	(122)	(279)	100.0%	279	(277)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	339,300	113,100	(2)	0.0%	113,102	1,162,900	387,633	(122)	(77,203)	-19.9%	464,836	(77,201)

Metro Government of Nashville
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**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	1,166,667	-	0.0%	1,166,667	4,350,000	1,450,000	-	-	0.0%	1,450,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,500,000	1,166,667	-	0.0%	1,166,667	4,350,000	1,450,000	-	-	0.0%	1,450,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,500,000	1,166,667	-	0.0%	1,166,667	4,350,000	1,450,000	-	-	0.0%	1,450,000	-
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	1,166,667	2,021,042	173.2%	(854,375)	4,350,000	1,450,000	621,290	1,881,357	129.7%	(431,357)	(139,685)
Total Other Revenue	3,500,000	1,166,667	2,021,042	173.2%	(854,375)	4,350,000	1,450,000	621,290	1,881,357	129.7%	(431,357)	(139,685)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,500,000	1,166,667	2,021,042	173.2%	(854,375)	4,350,000	1,450,000	621,290	1,881,357	129.7%	(431,357)	(139,685)

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**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	746,167	559,969	75.0%	186,198	2,658,600	886,200	214,837	589,623	66.5%	296,577	29,654
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	872,100	290,700	-	0.0%	290,700	872,200	290,733	-	53,464	18.4%	237,269	53,464
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	148,000	-	0.0%	148,000	444,000	148,000	136,662	259,939	175.6%	(111,939)	259,939
Total Other Expenses	3,554,600	1,184,867	559,969	47.3%	624,898	3,974,800	1,324,933	351,499	903,026	68.2%	421,907	343,057
Transfers to Other Funds & Units	2,371,300	790,433	728,468	92.2%	61,965	2,860,300	953,433	285,735	818,819	85.9%	134,614	90,351
TOTAL EXPENSES & TRANSFERS	5,925,900	1,975,300	1,288,437	65.2%	686,863	6,835,100	2,278,367	637,234	1,721,845	75.6%	556,522	433,408
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	2,385,633	2,329,903	97.7%	55,730	7,514,800	2,504,933	1,383,882	2,179,330	87.0%	325,603	(150,573)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	671	100.0%	(671)	-	-	8,942	22,748	100.0%	(22,748)	22,077
Total Other Revenue	-	-	671	100.0%	(671)	-	-	8,942	22,748	100.0%	(22,748)	22,077
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,156,900	2,385,633	2,330,574	97.7%	55,059	7,514,800	2,504,933	1,392,824	2,202,078	87.9%	302,855	(128,496)

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**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	1,333,333	-	0.0%	1,333,333	4,000,000	1,333,333	-	-	0.0%	1,333,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	1,333,333	-	0.0%	1,333,333	4,000,000	1,333,333	-	-	0.0%	1,333,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	1,333,333	-	0.0%	1,333,333	4,000,000	1,333,333	-	-	0.0%	1,333,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(20)	100.0%	20	-	-	240	627	100.0%	(627)	647
Total Other Revenue	-	-	(20)	100.0%	20	-	-	240	627	100.0%	(627)	647
Transfers From Other Funds & Units	4,000,000	1,333,333	-	0.0%	1,333,333	4,000,000	1,333,333	-	-	0.0%	1,333,333	-
TOTAL REVENUE & TRANSFERS	4,000,000	1,333,333	(20)	0.0%	1,333,353	4,000,000	1,333,333	240	627	0.0%	1,332,706	647

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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	767	-	0.0%	767	2,300	767	-	-	0.0%	767	-
Total Other Expenses	2,300	767	-	0.0%	767	2,300	767	-	-	0.0%	767	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	767	-	0.0%	767	2,300	767	-	-	0.0%	767	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3	9	100.0%	(9)	9
Total Other Revenue	-	-	-	0.0%	-	-	-	3	9	100.0%	(9)	9
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	3	9	100.0%	(9)	9

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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%	-	-	-	5,974	34,995	100.0%	(34,995)	34,995
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	4,241	10,572	100.0%	(10,572)	10,572
Total Salaries	-	-	-	0.0%	-	-	-	10,215	45,567	100.0%	(45,567)	45,567
Fringes	-	-	-	0.0%	-	-	-	2,709	12,145	100.0%	(12,145)	12,145
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	164	100.0%	(164)	164
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	6,125	27,385	100.0%	(27,385)	27,385
Total Other Expenses	-	-	-	0.0%	-	-	-	6,166	27,549	100.0%	(27,549)	27,549
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	19,090	85,261	100.0%	(85,261)	85,261
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%	-	-	-	13,480	100	100.0%	(100)	100
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(73,319)	100.0%	73,319	-	-	13,480	(36,738)	100.0%	36,738	36,581
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(31)	100.0%	31	-	-	(264)	(395)	100.0%	395	(364)
Total Other Revenue	-	-	(31)	100.0%	31	-	-	(264)	(395)	100.0%	395	(364)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(73,350)	100.0%	73,350	-	-	13,216	(37,133)	100.0%	37,133	36,217

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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	290,367	209,210	72.1%	81,157	157,000	52,333	27,399	146,362	279.7%	(94,029)	(62,848)
Overtime	-	-	13	100.0%	(13)	-	-	1,563	1,570	100.0%	(1,570)	1,557
All Other Salary Codes	-	-	10,694	100.0%	(10,694)	-	-	3,743	6,402	100.0%	(6,402)	(4,292)
Total Salaries	871,100	290,367	219,917	75.7%	70,450	157,000	52,333	32,705	154,334	294.9%	(102,001)	(65,583)
Fringes	368,900	122,967	74,679	60.7%	48,288	72,600	24,200	10,127	49,558	204.8%	(25,358)	(25,124)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,283,400	427,800	423,034	98.9%	4,766	1,136,800	378,933	181,979	448,006	118.2%	(69,073)	24,972
Travel, Tuition & Dues	6,000	2,000	3,535	176.8%	(1,535)	-	-	72	9,825	100.0%	(9,825)	6,290
Communications	-	-	3,540	100.0%	(3,540)	-	-	-	-	0.0%	-	(3,540)
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	427,000	107,498	25.2%	319,502	118,000	39,333	28,804	156,645	398.3%	(117,312)	49,147
Total Other Expenses	2,570,400	856,800	609,369	71.1%	247,431	1,254,800	418,267	210,855	614,476	146.9%	(196,209)	5,107
Transfers to Other Funds & Units	148,700	49,567	-	0.0%	49,567	8,000	2,667	-	-	0.0%	2,667	-
TOTAL EXPENSES & TRANSFERS	3,959,100	1,319,700	903,965	68.5%	415,735	1,492,400	497,467	253,687	818,368	164.5%	(320,901)	(85,597)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	344,400	114,800	32,655	28.4%	82,145	344,400	114,800	-	113,968	99.3%	832	81,313
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	2,185,300	728,433	442,006	60.7%	286,427	1,148,000	382,667	47,797	379,267	99.1%	3,400	(62,739)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,529,700	843,233	474,661	56.3%	368,572	1,492,400	497,467	47,797	493,235	99.1%	4,232	18,574
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,877	100.0%	(3,877)	-	-	1,717	4,875	100.0%	(4,875)	998
Total Other Revenue	-	-	3,877	100.0%	(3,877)	-	-	1,717	4,875	100.0%	(4,875)	998
Transfers From Other Funds & Units	1,429,400	476,467	-	0.0%	476,467	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,959,100	1,319,700	478,538	36.3%	841,162	1,492,400	497,467	49,514	498,110	100.1%	(643)	19,572

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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	3,418,667	990,379	3,109,789	91.0%	308,878	3,109,789
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	579	100.0%	(579)	579
Total Salaries	-	-	-	0.0%	-	10,256,000	3,418,667	990,379	3,110,368	91.0%	308,299	3,110,368
Fringes	-	-	-	0.0%	-	-	-	306,111	973,234	100.0%	(973,234)	973,234
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	3,418,667	1,296,490	4,083,602	119.5%	(664,935)	4,083,602
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%	-	-	-	(3,440)	(4,729)	100.0%	4,729	(4,729)
Total Other Revenue	-	-	-	0.0%	-	-	-	(3,440)	(4,729)	100.0%	4,729	(4,729)
Transfers From Other Funds & Units	-	-	-	0.0%	-	10,256,000	3,418,667	-	-	0.0%	3,418,667	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	10,256,000	3,418,667	(3,440)	(4,729)	-0.1%	3,423,396	(4,729)

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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	70,833	54,861	77.5%	15,972	224,900	74,967	17,232	70,147	93.6%	4,820	15,286
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	9,400	7,839	83.4%	1,561	32,900	10,967	2,453	7,444	67.9%	3,523	(395)
Total Salaries	240,700	80,233	62,700	78.1%	17,533	257,800	85,933	19,685	77,591	90.3%	8,342	14,891
Fringes	85,200	28,400	26,940	94.9%	1,460	85,200	28,400	5,001	20,989	73.9%	7,411	(5,951)
Other Expenses:												
Utilities	38,100	12,700	17,740	139.7%	(5,040)	38,100	12,700	8,560	17,740	139.7%	(5,040)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	700	6	0.9%	694	1,900	633	-	47	7.4%	586	41
Communications	3,200	1,067	889	83.3%	178	3,500	1,167	564	1,376	117.9%	(209)	487
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	12,700	12,774	100.6%	(74)	40,700	13,567	3,417	13,669	100.8%	(102)	895
All Other Expenses	1,112,200	370,733	1,503	0.4%	369,230	1,830,900	610,300	456,650	908,123	148.8%	(297,823)	906,620
Total Other Expenses	1,193,700	397,900	32,912	8.3%	364,988	1,915,100	638,367	469,191	940,955	147.4%	(302,588)	908,043
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,519,600	506,533	122,552	24.2%	383,981	2,258,100	752,700	493,877	1,039,535	138.1%	(286,835)	916,983
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	1,507,600	502,533	660,450	131.4%	(157,917)	2,258,100	752,700	1,129,050	1,129,050	150.0%	(376,350)	468,600
Total Other Governments & Agencies	1,507,600	502,533	660,450	131.4%	(157,917)	2,258,100	752,700	1,129,050	1,129,050	150.0%	(376,350)	468,600
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	625	100.0%	(625)	-	-	-	-	0.0%	-	(625)
Miscellaneous Revenue	-	-	33	100.0%	(33)	-	-	(1,381)	(1,471)	100.0%	1,471	(1,504)
Total Other Revenue	-	-	658	100.0%	(658)	-	-	(1,381)	(1,471)	100.0%	1,471	(2,129)
Transfers From Other Funds & Units	12,000	4,000	-	0.0%	4,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,519,600	506,533	661,108	130.5%	(154,575)	2,258,100	752,700	1,127,669	1,127,579	149.8%	(374,879)	466,471

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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	63,033	64,057	101.6%	(1,024)	175,700	58,567	15,971	74,606	127.4%	(16,039)	10,549
Overtime	-	-	-	0.0%	-	200	67	75	449	673.5%	(382)	449
All Other Salary Codes	6,700	2,233	(549)	-24.6%	2,782	8,900	2,967	-	(2,299)	-77.5%	5,266	(1,750)
Total Salaries	195,800	65,267	63,508	97.3%	1,759	184,800	61,600	16,046	72,756	118.1%	(11,156)	9,248
Fringes	40,200	13,400	16,175	120.7%	(2,775)	38,400	12,800	2,596	12,038	94.0%	762	(4,137)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	168	100.0%	(168)	168
Professional & Purchased Services	-	-	1,277	100.0%	(1,277)	-	-	-	629	100.0%	(629)	(648)
Travel, Tuition & Dues	3,400	1,133	2,124	187.4%	(991)	3,200	1,067	44	64	6.0%	1,003	(2,060)
Communications	21,400	7,133	9,328	130.8%	(2,195)	5,400	1,800	2,204	8,473	470.7%	(6,673)	(855)
Repairs & Maintenance Services	2,500	833	110	13.2%	723	-	-	-	-	0.0%	-	(110)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	13,900	2,777	20.0%	11,123	11,100	3,700	-	171	4.6%	3,529	(2,606)
Total Other Expenses	69,000	23,000	15,616	67.9%	7,384	19,700	6,567	2,248	9,505	144.7%	(2,938)	(6,111)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	305,000	101,667	95,299	93.7%	6,368	242,900	80,967	20,890	94,299	116.5%	(13,332)	(1,000)
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	184,200	61,400	46,319	75.4%	15,081	180,400	60,133	16,116	73,288	121.9%	(13,155)	26,969
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	184,200	61,400	46,319	75.4%	15,081	180,400	60,133	16,116	73,288	121.9%	(13,155)	26,969
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,200	61,400	46,319	75.4%	15,081	180,400	60,133	16,116	73,288	121.9%	(13,155)	26,969

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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	685,600	636,726	92.9%	48,874	2,133,600	711,200	150,663	698,106	98.2%	13,094	61,380
Overtime	-	-	-	0.0%	-	-	-	2,080	10,666	100.0%	(10,666)	10,666
All Other Salary Codes	14,100	4,700	(6,609)	-140.6%	11,309	14,100	4,700	429	(33,393)	-710.5%	38,093	(26,784)
Total Salaries	2,070,900	690,300	630,117	91.3%	60,183	2,147,700	715,900	153,172	675,379	94.3%	40,521	45,262
Fringes	793,000	264,333	269,125	101.8%	(4,792)	764,800	254,933	63,898	286,585	112.4%	(31,652)	17,460
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	169	100.0%	(169)	169
Professional & Purchased Services	53,800	17,933	18,786	104.8%	(853)	63,800	21,267	6,707	25,743	121.0%	(4,476)	6,957
Travel, Tuition & Dues	15,000	5,000	8,946	178.9%	(3,946)	15,000	5,000	502	6,335	126.7%	(1,335)	(2,611)
Communications	19,800	6,600	6,784	102.8%	(184)	45,700	15,233	2,163	7,721	50.7%	7,512	937
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	706	1,288	100.0%	(1,288)	1,288
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	55,500	69,085	124.5%	(13,585)	160,800	53,600	14,397	67,262	125.5%	(13,662)	(1,823)
Total Other Expenses	255,100	85,033	103,601	121.8%	(18,568)	285,300	95,100	24,475	108,518	114.1%	(13,418)	4,917
Transfers to Other Funds & Units	100,000	33,333	14,982	44.9%	18,351	100,000	33,333	6,333	17,949	53.8%	15,384	2,967
TOTAL EXPENSES & TRANSFERS	3,219,000	1,073,000	1,017,825	94.9%	55,175	3,297,800	1,099,267	247,878	1,088,431	99.0%	10,836	70,606
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	1,047,800	583,408	55.7%	464,392	3,222,200	1,074,067	491,335	(6,490)	-0.6%	1,080,557	(589,898)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	217,093	645,447	100.0%	(645,447)	645,447
Total Other Governments & Agencies	3,143,400	1,047,800	583,408	55.7%	464,392	3,222,200	1,074,067	708,428	638,957	59.5%	435,110	55,549
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	25,200	13,012	51.6%	12,188	75,600	25,200	2,125	9,953	39.5%	15,247	(3,059)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	25,200	13,012	51.6%	12,188	75,600	25,200	2,125	9,953	39.5%	15,247	(3,059)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	1,073,000	596,420	55.6%	476,580	3,297,800	1,099,267	710,553	648,910	59.0%	450,357	52,490

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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	11,855,933	9,716,867	82.0%	2,139,066	40,798,600	13,599,533	2,408,413	10,534,384	77.5%	3,065,149	817,517
Overtime	2,521,000	840,333	1,085,843	129.2%	(245,510)	2,521,000	840,333	303,223	1,294,459	154.0%	(454,126)	208,616
All Other Salary Codes	774,500	258,167	1,664,268	644.6%	(1,406,101)	666,000	222,000	372,966	1,207,705	544.0%	(985,705)	(456,563)
Total Salaries	38,863,300	12,954,433	12,466,978	96.2%	487,455	43,985,600	14,661,867	3,084,602	13,036,548	88.9%	1,625,319	569,570
Fringes	16,661,300	5,553,767	5,044,979	90.8%	508,788	18,297,800	6,099,267	1,168,310	5,245,557	86.0%	853,710	200,578
Other Expenses:												
Utilities	22,038,000	7,346,000	6,369,128	86.7%	976,872	22,944,500	7,648,167	2,125,818	8,122,696	106.2%	(474,529)	1,753,568
Professional & Purchased Services	9,426,600	3,142,200	1,804,496	57.4%	1,337,704	10,315,800	3,438,600	555,525	1,972,774	57.4%	1,465,826	168,278
Travel, Tuition & Dues	414,500	138,167	52,026	37.7%	86,141	407,300	135,767	16,882	156,034	114.9%	(20,267)	104,008
Communications	2,211,800	737,267	620,398	84.1%	116,869	2,373,800	791,267	171,189	512,361	64.8%	278,906	(108,037)
Repairs & Maintenance Services	9,406,300	3,135,433	1,903,838	60.7%	1,231,595	9,366,500	3,122,167	752,947	1,953,477	62.6%	1,168,690	49,639
Internal Service Fees	5,649,500	1,883,167	1,850,923	98.3%	32,244	6,399,200	2,133,067	566,463	2,130,327	99.9%	2,740	279,404
All Other Expenses	34,464,000	11,488,000	18,406,900	160.2%	(6,918,900)	35,043,600	11,681,200	3,351,291	12,738,737	109.1%	(1,057,537)	(5,668,163)
Total Other Expenses	83,610,700	27,870,233	31,007,709	111.3%	(3,137,476)	86,850,700	28,950,233	7,540,115	27,586,406	95.3%	1,363,827	(3,421,303)
Transfers to Other Funds & Units	13,579,800	4,526,600	2,506,611	55.4%	2,019,989	13,154,900	4,384,967	621,242	2,531,643	57.7%	1,853,324	25,032
TOTAL EXPENSES & TRANSFERS	152,715,100	50,905,033	51,026,277	100.2%	(121,244)	162,289,000	54,096,333	12,414,269	48,400,154	89.5%	5,696,179	(2,626,123)
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	50,905,033	45,089,363	88.6%	5,815,670	162,289,000	54,096,333	20,749,279	61,321,529	113.4%	(7,225,196)	16,232,166
TOTAL REVENUE & TRANSFERS	152,715,100	50,905,033	45,089,363	88.6%	5,815,670	162,289,000	54,096,333	20,749,279	61,321,529	113.4%	(7,225,196)	16,232,166

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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	540,000	-	0.0%	540,000	-	-	191,871	392,651	100.0%	(392,651)	392,651
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	533,333	-	0.0%	533,333	-	-	-	611,210	100.0%	(611,210)	611,210
Total Other Expenses	3,220,000	1,073,333	-	0.0%	1,073,333	-	-	191,871	1,003,861	100.0%	(1,003,861)	1,003,861
Transfers to Other Funds & Units	2,711,400	903,800	-	0.0%	903,800	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,931,400	1,977,133	-	0.0%	1,977,133	-	-	191,871	1,003,861	100.0%	(1,003,861)	1,003,861
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	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	1,666,667	-	0.0%	1,666,667	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	1,666,667	-	0.0%	1,666,667	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,875,400	1,372,333	73.2%	503,067	6,377,900	2,125,967	376,483	1,636,930	77.0%	489,037	264,597
Overtime	117,100	39,033	101,794	260.8%	(62,761)	117,100	39,033	55,577	276,810	709.2%	(237,777)	175,016
All Other Salary Codes	47,500	15,833	198,595	1254.3%	(182,762)	47,500	15,833	44,806	151,480	956.7%	(135,647)	(47,115)
Total Salaries	5,790,800	1,930,267	1,672,722	86.7%	257,545	6,542,500	2,180,833	476,866	2,065,220	94.7%	115,613	392,498
Fringes	2,230,100	743,367	719,210	96.8%	24,157	3,175,300	1,058,433	173,645	808,171	76.4%	250,262	88,961
Other Expenses:												
Utilities	61,500	20,500	24,783	120.9%	(4,283)	62,400	20,800	10,694	49,354	237.3%	(28,554)	24,571
Professional & Purchased Services	22,877,400	7,625,800	4,071,764	53.4%	3,554,036	25,220,400	8,406,800	2,290,881	4,299,247	51.1%	4,107,553	227,483
Travel, Tuition & Dues	7,100	2,367	2,525	106.7%	(158)	14,000	4,667	1,350	4,508	96.6%	159	1,983
Communications	293,300	97,767	18,156	18.6%	79,611	275,100	91,700	2,320	8,650	9.4%	83,050	(9,506)
Repairs & Maintenance Services	119,400	39,800	12,673	31.8%	27,127	167,100	55,700	4,230	5,828	10.5%	49,872	(6,845)
Internal Service Fees	2,889,800	963,267	959,933	99.7%	3,334	3,046,000	1,015,333	253,000	1,012,000	99.7%	3,333	52,067
All Other Expenses	844,700	281,567	140,765	50.0%	140,802	3,829,400	1,276,467	408,213	768,789	60.2%	507,678	628,024
Total Other Expenses	27,093,200	9,031,067	5,230,599	57.9%	3,800,468	32,614,400	10,871,467	2,970,688	6,148,376	56.6%	4,723,091	917,777
Transfers to Other Funds & Units	636,800	212,267	159,200	75.0%	53,067	53,400	17,800	-	13,350	75.0%	4,450	(145,850)
TOTAL EXPENSES & TRANSFERS	35,750,900	11,916,967	7,781,731	65.3%	4,135,236	42,385,600	14,128,533	3,621,199	9,035,117	63.9%	5,093,416	1,253,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,556,500	2,185,500	658,838	30.1%	1,526,662	6,522,000	2,174,000	499,775	2,698,780	124.1%	(524,780)	2,039,942
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	52,000	(3,274)	-6.3%	55,274	100,000	33,333	32,693	72,113	216.3%	(38,780)	75,387
Total Other Revenue	156,000	52,000	(3,274)	-6.3%	55,274	100,000	33,333	32,693	72,113	216.3%	(38,780)	75,387
Transfers From Other Funds & Units	29,038,400	9,679,467	-	0.0%	9,679,467	35,763,600	11,921,200	8,940,900	17,881,800	150.0%	(5,960,600)	17,881,800
TOTAL REVENUE & TRANSFERS	35,750,900	11,916,967	655,564	5.5%	11,261,403	42,385,600	14,128,533	9,473,368	20,652,693	146.2%	(6,524,160)	19,997,129

Metro Government of Nashville
Monthly Budget Accountability Report
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**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	2,064,667	1,824,150	88.4%	240,517	7,183,700	2,394,567	423,839	1,926,037	80.4%	468,530	101,887
Overtime	166,600	55,533	27,894	50.2%	27,639	166,600	55,533	7,622	46,961	84.6%	8,572	19,067
All Other Salary Codes	148,900	49,633	326,977	658.8%	(277,344)	148,900	49,633	90,024	245,146	493.9%	(195,513)	(81,831)
Total Salaries	6,509,500	2,169,833	2,179,021	100.4%	(9,188)	7,499,200	2,499,733	521,485	2,218,144	88.7%	281,589	39,123
Fringes	2,904,100	968,033	885,688	91.5%	82,345	3,310,500	1,103,500	193,924	871,468	79.0%	232,032	(14,220)
Other Expenses:												
Utilities	65,000	21,667	14,470	66.8%	7,197	66,500	22,167	1,794	6,348	28.6%	15,819	(8,122)
Professional & Purchased Services	4,104,500	1,368,167	610,096	44.6%	758,071	4,409,800	1,469,933	154,025	464,876	31.6%	1,005,057	(145,220)
Travel, Tuition & Dues	48,100	16,033	6,912	43.1%	9,121	53,100	17,700	1,219	8,716	49.2%	8,984	1,804
Communications	216,500	72,167	24,624	34.1%	47,543	223,500	74,500	4,841	39,986	53.7%	34,514	15,362
Repairs & Maintenance Services	4,705,500	1,568,500	361,509	23.0%	1,206,991	4,658,000	1,552,667	233,826	850,902	54.8%	701,765	489,393
Internal Service Fees	937,700	312,567	307,767	98.5%	4,800	1,186,500	395,500	97,675	390,700	98.8%	4,800	82,933
All Other Expenses	1,343,800	447,933	171,527	38.3%	276,406	858,600	286,200	48,038	209,235	73.1%	76,965	37,708
Total Other Expenses	11,421,100	3,807,033	1,496,905	39.3%	2,310,128	11,456,000	3,818,667	541,418	1,970,763	51.6%	1,847,904	473,858
Transfers to Other Funds & Units	7,854,100	2,618,033	2,076,643	79.3%	541,390	8,629,700	2,876,567	98,933	411,307	14.3%	2,465,260	(1,665,336)
TOTAL EXPENSES & TRANSFERS	28,688,800	9,562,933	6,638,257	69.4%	2,924,676	30,895,400	10,298,467	1,355,760	5,471,682	53.1%	4,826,785	(1,166,575)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,458	100.0%	(1,458)	-	-	24,567	53,797	100.0%	(53,797)	52,339
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	9,562,933	8,521,868	89.1%	1,041,065	30,895,400	10,298,467	1,758,186	8,312,905	80.7%	1,985,562	(208,963)
TOTAL REVENUE & TRANSFERS	28,688,800	9,562,933	8,523,326	89.1%	1,039,607	30,895,400	10,298,467	1,782,753	8,366,702	81.2%	1,931,765	(156,624)

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

**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	500,000	375,000	375,000	75.0%	125,000	375,000
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	500,000	375,000	375,000	75.0%	125,000	375,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,500,000	500,000	375,000	375,000	75.0%	125,000	375,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	72	72	100.0%	(72)	72
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	500,000	375,000	375,000	75.0%	125,000	375,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,500,000	500,000	375,072	375,072	75.0%	124,928	375,072

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	200,000	255,663	127.8%	(55,663)	800,000	266,667	83,675	285,407	107.0%	(18,740)	29,744
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	600,000	200,000	255,663	127.8%	(55,663)	800,000	266,667	83,675	285,407	107.0%	(18,740)	29,744
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	200,000	255,663	127.8%	(55,663)	800,000	266,667	83,675	285,407	107.0%	(18,740)	29,744
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	200,000	-	0.0%	200,000	800,000	266,667	-	-	0.0%	266,667	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	600,000	200,000	-	0.0%	200,000	800,000	266,667	-	-	0.0%	266,667	-
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	101	100.0%	(101)	-	-	345	1,016	100.0%	(1,016)	915
Total Other Revenue	-	-	101	100.0%	(101)	-	-	345	1,016	100.0%	(1,016)	915
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	200,000	101	0.1%	199,899	800,000	266,667	345	1,016	0.4%	265,651	915

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-37.3%	50,241	N/A	55.6%	✓
41	Arts Commission	85.2%	(1,370,722)	N/A	52.6%	✓
16	Assessor of Property	-8.8%	305,391	184.2%	99.5%	✓
34	Beer Board	-12.8%	35,960	-41.6%	73.4%	✓
23	Circuit Court Clerk	-13.4%	156,936	-20.1%	75.6%	✓
25	Clerk and Master - Chancery	-13.1%	80,176	-2.8%	83.3%	✓
33	Codes Administration	-12.9%	676,140	14.7%	75.0%	✓
52	Community Oversight Board	-48.1%	348,117	N/A	63.3%	N/A
18	County Clerk	5.3%	(115,385)	-29.8%	63.3%	✓
24	Criminal Court Clerk	0.8%	(21,009)	-16.5%	98.8%	✓
47	Criminal Justice Planning	0.6%	(1,340)	N/A	100.0%	✓
19	District Attorney	-6.7%	245,116	-27.8%	92.7%	✓
5	Election Commission	-21.8%	247,670	1.5%	75.8%	!
91	Emergency Communications	-10.7%	813,206	-10.6%	79.0%	✓
15	Finance	-11.6%	556,459	N/A	90.4%	✓
32	Fire - GSD	-10.7%	2,993,130	-42.4%	88.2%	✓
32	Fire - USD	-6.4%	1,947,321	-82.1%	92.6%	✓
10	General Services	-15.4%	1,563,614	-33.9%	82.1%	✓
27	General Sessions Court	-4.9%	238,380	4.2%	90.1%	✓
38	Health	-26.6%	2,942,425	23.9%	83.3%	✓
11	Historical Commission	-11.4%	62,425	N/A	89.2%	✓
44	Human Relations Commission	-32.5%	78,350	N/A	72.7%	✓
8	Human Resources	-13.1%	363,947	N/A	92.9%	✓
48	Internal Audit	-19.8%	123,913	N/A	83.3%	✓
29	Justice Integration Services	-6.4%	95,848	N/A	91.1%	N/A
26	Juvenile Court	-6.0%	310,516	0.0%	78.0%	✓
22	Juvenile Court Clerk	-0.9%	7,269	-12.8%	96.9%	✓
6	Law	-4.1%	119,185	-20.1%	98.2%	✓
4	Mayor's Office	-9.4%	185,966	0.0%	100.0%	N/A
3	Metropolitan Clerk	-19.0%	80,728	-5.2%	93.8%	✓
2	Metropolitan Council	-10.6%	114,526	N/A	91.8%	✓
49	Office of Emergency Management	-24.6%	164,008	N/A	87.7%	✓
51	Office of Family Safety	-13.3%	158,506	N/A	86.7%	N/A

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
40	Parks & Recreation	-8.4%	1,549,242	21.2%	75.5%	✓
7	Planning	-31.5%	1,117,413	-5.9%	68.2%	✓
31	Police - GSD	-7.3%	6,251,416	-43.9%	89.6%	✓
31	Police - USD	-100.0%	160,333	N/A	N/A	N/A
21	Public Defender	-8.9%	350,301	50.0%	87.3%	✓
39	Public Library	-1.3%	168,208	-57.8%	86.7%	✓
42	NDOT- GSD	-10.7%	1,810,857	-13.2%	70.1%	✓
42	NDOT -USD	34.7%	(4,634,545)	-100.0%	70.8%	✓
9	Register of Deeds	-3.2%	3,314	-100.0%	100.0%	✓
30	Sheriff's Office	9.5%	(3,140,512)	-203.2%	95.6%	✓
37	Social Services	-30.3%	991,662	N/A	69.8%	✓
28	State Trial Courts	-2.9%	107,833	-69.7%	96.0%	✓
17	Trustee	-14.1%	142,697	N/A	91.6%	✓

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 October 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	87,600	80,702	92.1%	6,898	285,700	95,233	15,315	68,804	72.2%	26,429	(11,898)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	2,533	2,021	79.8%	512	7,600	2,533	-	-	0.0%	2,533	(2,021)
Total Salaries	270,400	90,133	82,723	91.8%	7,410	293,300	97,767	15,315	68,804	70.4%	28,963	(13,919)
Fringes	34,500	11,500	11,442	99.5%	58	37,700	12,567	2,549	10,550	84.0%	2,017	(892)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	1,233	353	28.6%	880	3,700	1,233	112	492	39.9%	741	139
Communications	11,200	3,733	1,699	45.5%	2,034	11,200	3,733	527	1,866	50.0%	1,867	167
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,100	6,700	6,700	100.0%	-	23,700	7,900	1,975	7,900	100.0%	-	1,200
All Other Expenses	30,000	10,000	8,032	80.3%	1,968	35,000	11,667	-	(4,986)	-42.7%	16,653	(13,018)
Total Other Expenses	65,000	21,667	16,784	77.5%	4,883	73,600	24,533	2,614	5,272	21.5%	19,261	(11,512)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	369,900	123,300	110,949	90.0%	12,351	404,600	134,867	20,478	84,626	62.7%	50,241	(26,323)
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 October 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	231,567	158,298	68.4%	73,269	771,700	257,233	33,566	139,773	54.3%	117,460	(18,525)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	600	27,225	4537.5%	(26,625)	1,800	600	877	8,324	1387.3%	(7,724)	(18,901)
Total Salaries	696,500	232,167	185,523	79.9%	46,644	773,500	257,833	34,443	148,097	57.4%	109,736	(37,426)
Fringes	224,400	74,800	73,697	98.5%	1,103	252,600	84,200	11,525	51,443	61.1%	32,757	(22,254)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	193,133	125,400	64.9%	67,733	603,200	201,067	47,702	264,480	131.5%	(63,413)	139,080
Travel, Tuition & Dues	14,800	4,933	-	0.0%	4,933	11,800	3,933	-	298	7.6%	3,635	298
Communications	31,400	10,467	24,654	235.5%	(14,187)	31,700	10,567	486	1,935	18.3%	8,632	(22,719)
Repairs & Maintenance Services	18,200	6,067	166	2.7%	5,901	18,200	6,067	35	35	0.6%	6,032	(131)
Internal Service Fees	52,000	17,333	17,333	100.0%	0	65,600	21,867	5,467	21,867	100.0%	(0)	4,534
All Other Expenses	2,450,600	816,867	1,875,257	229.6%	(1,058,390)	3,068,900	1,022,967	2,400,349	2,491,067	243.5%	(1,468,100)	615,810
Total Other Expenses	3,146,400	1,048,800	2,042,810	194.8%	(994,010)	3,799,400	1,266,467	2,454,039	2,779,682	219.5%	(1,513,215)	736,872
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,067,300	1,355,767	2,302,030	169.8%	(946,263)	4,825,500	1,608,500	2,500,007	2,979,222	185.2%	(1,370,722)	677,192
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	-	-	(10)	100.0%	10	-	-	99	150	100.0%	(150)	160
Total Other Revenue	-	-	(10)	100.0%	10	-	-	99	150	100.0%	(150)	160
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(10)	100.0%	10	-	-	99	150	100.0%	(150)	160

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	1,586,033	1,350,405	85.1%	235,628	5,430,400	1,810,133	357,471	1,512,801	83.6%	297,332	162,396
Overtime	3,000	1,000	-	0.0%	1,000	3,000	1,000	-	-	0.0%	1,000	-
All Other Salary Codes	526,800	175,600	239,185	136.2%	(63,585)	526,800	175,600	40,848	235,864	134.3%	(60,264)	(3,321)
Total Salaries	5,287,900	1,762,633	1,589,590	90.2%	173,043	5,960,200	1,986,733	398,319	1,748,665	88.0%	238,068	159,075
Fringes	1,776,100	592,033	611,983	103.4%	(19,950)	2,029,300	676,433	141,309	616,963	91.2%	59,470	4,980
Other Expenses:												
Utilities	100	33	40	120.0%	(7)	100	33	10	40	120.0%	(7)	-
Professional & Purchased Services	1,020,000	340,000	23,054	6.8%	316,946	1,025,900	341,967	79,359	252,216	73.8%	89,751	229,162
Travel, Tuition & Dues	54,400	18,133	16,128	88.9%	2,005	53,400	17,800	895	23,952	134.6%	(6,152)	7,824
Communications	208,000	69,333	48,456	69.9%	20,877	213,000	71,000	11,355	41,698	58.7%	29,302	(6,758)
Repairs & Maintenance Services	290,400	96,800	29,245	30.2%	67,555	444,400	148,133	3,852	241,890	163.3%	(93,757)	212,645
Internal Service Fees	538,100	179,367	179,367	100.0%	(0)	596,900	198,967	49,742	198,967	100.0%	(0)	19,600
All Other Expenses	35,200	11,733	9,690	82.6%	2,043	36,200	12,067	1,068	23,351	193.5%	(11,284)	13,661
Total Other Expenses	2,146,200	715,400	305,980	42.8%	409,420	2,369,900	789,967	146,281	782,114	99.0%	7,853	476,134
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,210,200	3,070,067	2,507,553	81.7%	562,514	10,359,400	3,453,133	685,909	3,147,742	91.2%	305,391	640,189
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	5,767	16,113	279.4%	(10,346)	17,000	5,667	-	16,103	284.2%	(10,436)	(10)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,300	5,767	16,113	279.4%	(10,346)	17,000	5,667	-	16,103	284.2%	(10,436)	(10)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	5,767	16,113	279.4%	(10,346)	17,000	5,667	-	16,103	284.2%	(10,436)	(10)

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	111,067	118,115	106.3%	(7,048)	482,800	160,933	28,501	133,933	83.2%	27,000	15,818
Overtime	15,500	5,167	-	0.0%	5,167	200	67	-	9,646	14469.0%	(9,579)	9,646
All Other Salary Codes	39,500	13,167	8,174	62.1%	4,993	39,500	13,167	3,868	11,555	87.8%	1,612	3,381
Total Salaries	388,200	129,400	126,289	97.6%	3,111	522,500	174,167	32,369	155,134	89.1%	19,033	28,845
Fringes	146,400	48,800	48,390	99.2%	410	181,600	60,533	11,290	54,849	90.6%	5,684	6,459
Other Expenses:												
Utilities	-	-	40	100.0%	(40)	200	67	10	40	60.0%	27	-
Professional & Purchased Services	24,000	8,000	-	0.0%	8,000	24,000	8,000	-	-	0.0%	8,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	10,200	3,400	2,022	59.5%	1,378	12,000	4,000	476	2,313	57.8%	1,687	291
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	26,300	26,300	100.0%	-	96,100	32,033	8,008	32,033	100.0%	0	5,733
All Other Expenses	7,900	2,633	868	33.0%	1,765	7,900	2,633	-	1,104	41.9%	1,529	236
Total Other Expenses	121,000	40,333	29,230	72.5%	11,103	140,200	46,733	8,494	35,490	75.9%	11,243	6,260
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	655,600	218,533	203,909	93.3%	14,624	844,300	281,433	52,153	245,473	87.2%	35,960	41,564
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	167	1,000	600.0%	(833)	2,500	833	200	1,000	120.0%	(167)	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	105,000	38,332	36.5%	66,668	327,500	109,167	45,475	80,081	73.4%	29,086	41,749
Fines, Forfeits & Penalties	314,000	104,667	143,200	136.8%	(38,533)	400,000	133,333	9,750	61,946	46.5%	71,387	(81,254)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	1,567	-	-	0.0%	1,567	-
Total Other Revenue	629,000	209,667	181,532	86.6%	28,135	732,200	244,067	55,225	142,027	58.2%	102,040	(39,505)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,500	209,833	182,532	87.0%	27,301	734,700	244,900	55,425	143,027	58.4%	101,873	(39,505)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	722,533	605,600	83.8%	116,933	2,227,400	742,467	135,848	635,679	85.6%	106,788	30,079
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	10,233	23,013	224.9%	(12,780)	30,700	10,233	1,000	7,501	73.3%	2,732	(15,512)
Total Salaries	2,198,300	732,767	628,613	85.8%	104,154	2,258,100	752,700	136,848	643,180	85.4%	109,520	14,567
Fringes	845,400	281,800	262,873	93.3%	18,927	828,900	276,300	57,448	268,425	97.1%	7,875	5,552
Other Expenses:												
Utilities	300	100	80	80.0%	20	300	100	20	80	80.0%	20	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	50,333	27,272	54.2%	23,061	151,000	50,333	15,624	45,050	89.5%	5,283	17,778
Repairs & Maintenance Services	123,200	41,067	7,488	18.2%	33,579	123,200	41,067	929	10,401	25.3%	30,666	2,913
Internal Service Fees	144,300	48,100	48,100	100.0%	-	114,700	38,233	9,558	38,233	100.0%	0	(9,867)
All Other Expenses	32,500	10,833	4,345	40.1%	6,488	32,500	10,833	1,663	7,262	67.0%	3,571	2,917
Total Other Expenses	451,300	150,433	87,285	58.0%	63,148	421,700	140,567	27,794	101,026	71.9%	39,541	13,741
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,495,000	1,165,000	978,771	84.0%	186,229	3,508,700	1,169,567	222,090	1,012,631	86.6%	156,936	33,860
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	300,000	100,000	-	-	0.0%	100,000	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,214,200	738,067	633,352	85.8%	104,715	2,154,500	718,167	174,003	653,721	91.0%	64,446	20,369
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,214,200	738,067	633,352	85.8%	104,715	2,154,500	718,167	174,003	653,721	91.0%	64,446	20,369
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,214,200	738,067	633,352	85.8%	104,715	2,454,500	818,167	174,003	653,721	79.9%	164,446	20,369

Metro Government of Nashville
Monthly Budget Accountability Report
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Clerk and Master - Chancery
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,151,900	383,967	300,389	78.2%	83,578	1,223,700	407,900	66,655	315,922	77.5%	91,978	15,533
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	5,067	44,471	877.7%	(39,404)	15,200	5,067	12,143	45,625	900.5%	(40,558)	1,154
Total Salaries	1,167,100	389,033	344,860	88.6%	44,173	1,238,900	412,967	78,798	361,547	87.5%	51,420	16,687
Fringes	372,600	124,200	120,191	96.8%	4,009	387,300	129,100	29,456	134,604	104.3%	(5,504)	14,413
Other Expenses:												
Utilities	200	67	40	60.0%	27	200	67	10	40	60.0%	27	-
Professional & Purchased Services	7,000	2,333	2,218	95.1%	115	7,500	2,500	-	2,107	84.3%	393	(111)
Travel, Tuition & Dues	2,500	833	255	30.6%	578	2,000	667	-	255	38.3%	412	-
Communications	14,600	4,867	2,689	55.3%	2,178	14,000	4,667	811	3,249	69.6%	1,418	560
Repairs & Maintenance Services	122,100	40,700	13,145	32.3%	27,555	123,700	41,233	12,500	13,272	32.2%	27,961	127
Internal Service Fees	32,500	10,833	10,833	100.0%	0	36,000	12,000	3,000	12,000	100.0%	-	1,167
All Other Expenses	26,100	8,700	4,370	50.2%	4,330	25,100	8,367	1,663	4,317	51.6%	4,050	(53)
Total Other Expenses	205,000	68,333	33,550	49.1%	34,783	208,500	69,500	17,984	35,240	50.7%	34,260	1,690
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,744,700	581,567	498,601	85.7%	82,966	1,834,700	611,567	126,238	531,391	86.9%	80,176	32,790
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	879,600	293,200	197,076	67.2%	96,124	1,155,300	385,100	-	329,037	85.4%	56,063	131,961
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	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	113,467	134,529	118.6%	(21,062)	403,300	134,433	55,239	172,461	128.3%	(38,028)	37,932
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	12,833	13,577	105.8%	(744)	39,500	13,167	4,646	16,339	124.1%	(3,172)	2,762
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	378,900	126,300	148,106	117.3%	(21,806)	442,800	147,600	59,885	188,800	127.9%	(41,200)	40,694
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,258,500	419,500	345,182	82.3%	74,318	1,598,100	532,700	59,885	517,837	97.2%	14,863	172,655

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	2,396,200	1,952,559	81.5%	443,641	8,699,000	2,899,667	510,229	2,248,374	77.5%	651,293	295,815
Overtime	28,000	9,333	1,519	16.3%	7,814	4,500	1,500	-	140	9.3%	1,360	(1,379)
All Other Salary Codes	575,800	191,933	394,262	205.4%	(202,329)	575,800	191,933	71,449	367,453	191.4%	(175,520)	(26,809)
Total Salaries	7,792,400	2,597,467	2,348,340	90.4%	249,127	9,279,300	3,093,100	581,678	2,615,967	84.6%	477,133	267,627
Fringes	2,750,800	916,933	954,050	104.0%	(37,117)	3,388,000	1,129,333	231,745	1,051,928	93.1%	77,405	97,878
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	107,967	96,722	89.6%	11,245	333,900	111,300	83,214	100,528	90.3%	10,772	3,806
Travel, Tuition & Dues	29,900	9,967	6,788	68.1%	3,179	33,900	11,300	1,977	6,646	58.8%	4,654	(142)
Communications	164,700	54,900	45,975	83.7%	8,925	184,900	61,633	11,371	48,992	79.5%	12,641	3,017
Repairs & Maintenance Services	3,000	1,000	306	30.6%	694	3,000	1,000	2,526	9,460	946.0%	(8,460)	9,154
Internal Service Fees	1,236,700	412,233	412,233	100.0%	0	1,324,400	441,467	110,367	441,467	100.0%	(0)	29,234
All Other Expenses	1,028,700	342,900	260,427	75.9%	82,473	1,128,100	376,033	29,733	274,039	72.9%	101,994	13,612
Total Other Expenses	2,786,900	928,967	822,451	88.5%	106,516	3,008,200	1,002,733	239,188	881,132	87.9%	121,601	58,681
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,330,100	4,443,367	4,124,841	92.8%	318,526	15,675,500	5,225,167	1,052,611	4,549,027	87.1%	676,140	424,186
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,701,400	900,467	811,605	90.1%	88,862	3,160,900	1,053,633	229,881	898,052	85.2%	155,581	86,447
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	7,708,767	9,367,511	121.5%	(1,658,744)	27,731,200	9,243,733	2,970,899	10,911,850	118.0%	(1,668,117)	1,544,339
Fines, Forfeits & Penalties	6,000	2,000	-	0.0%	2,000	6,000	2,000	-	-	0.0%	2,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	23,132,300	7,710,767	9,367,511	121.5%	(1,656,744)	27,737,200	9,245,733	2,970,899	10,911,850	118.0%	(1,666,117)	1,544,339
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,833,700	8,611,233	10,179,116	118.2%	(1,567,883)	30,898,100	10,299,367	3,200,780	11,809,902	114.7%	(1,510,535)	1,630,786

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

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	267,133	196,340	73.5%	70,793	1,145,400	381,800	45,663	185,638	48.6%	196,162	(10,702)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	23,795	100.0%	(23,795)	-	-	4,862	36,520	100.0%	(36,520)	12,725
Total Salaries	801,400	267,133	220,135	82.4%	46,998	1,145,400	381,800	50,525	222,158	58.2%	159,642	2,023
Fringes	287,600	95,867	68,370	71.3%	27,497	430,100	143,367	17,286	76,064	53.1%	67,303	7,694
Other Expenses:												
Utilities	2,500	833	457	54.8%	376	2,500	833	-	457	54.8%	376	-
Professional & Purchased Services	100,000	33,333	1,045	3.1%	32,288	115,000	38,333	-	359	0.9%	37,974	(686)
Travel, Tuition & Dues	87,500	29,167	8,198	28.1%	20,969	122,600	40,867	-	500	1.2%	40,367	(7,698)
Communications	38,000	12,667	7,346	58.0%	5,321	47,000	15,667	760	4,591	29.3%	11,076	(2,755)
Repairs & Maintenance Services	8,500	2,833	298	10.5%	2,535	3,500	1,167	-	-	0.0%	1,167	(298)
Internal Service Fees	36,900	12,300	12,300	100.0%	-	67,900	22,633	5,658	22,633	100.0%	0	10,333
All Other Expenses	203,400	67,800	40,329	59.5%	27,471	237,900	79,300	11,677	49,088	61.9%	30,212	8,759
Total Other Expenses	476,800	158,933	69,973	44.0%	88,960	596,400	198,800	18,095	77,628	39.0%	121,172	7,655
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,565,800	521,933	358,478	68.7%	163,455	2,171,900	723,967	85,906	375,850	51.9%	348,117	17,372
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	1,196,667	1,143,217	95.5%	53,450	4,020,800	1,340,267	304,809	1,354,827	101.1%	(14,560)	211,610
Overtime	11,100	3,700	26,438	714.5%	(22,738)	111,100	37,033	-	27,721	74.9%	9,312	1,283
All Other Salary Codes	243,000	81,000	30,066	37.1%	50,934	143,000	47,667	-	2,053	4.3%	45,614	(28,013)
Total Salaries	3,844,100	1,281,367	1,199,721	93.6%	81,646	4,274,900	1,424,967	304,809	1,384,601	97.2%	40,366	184,880
Fringes	1,305,900	435,300	436,727	100.3%	(1,427)	1,452,000	484,000	109,731	489,335	101.1%	(5,335)	52,608
Other Expenses:												
Utilities	1,500	500	358	71.6%	142	1,500	500	90	358	71.6%	142	-
Professional & Purchased Services	58,800	19,600	20,569	104.9%	(969)	58,800	19,600	8,412	36,884	188.2%	(17,284)	16,315
Travel, Tuition & Dues	4,700	1,567	2,111	134.7%	(544)	4,700	1,567	255	2,216	141.4%	(649)	105
Communications	93,800	31,267	17,636	56.4%	13,631	380,200	126,733	60,596	253,948	200.4%	(127,215)	236,312
Repairs & Maintenance Services	10,500	3,500	34,297	979.9%	(30,797)	30,600	10,200	29,316	29,316	287.4%	(19,116)	(4,981)
Internal Service Fees	197,700	65,900	65,900	100.0%	-	202,200	67,400	16,850	67,400	100.0%	-	1,500
All Other Expenses	99,700	33,233	21,251	63.9%	11,982	112,200	37,400	4,814	23,694	63.4%	13,706	2,443
Total Other Expenses	466,700	155,567	162,122	104.2%	(6,555)	790,200	263,400	120,333	413,816	157.1%	(150,416)	251,694
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,616,700	1,872,233	1,798,570	96.1%	73,663	6,517,100	2,172,367	534,873	2,287,752	105.3%	(115,385)	489,182
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,600,000	2,866,667	1,881,896	65.6%	984,771	9,500,000	3,166,667	701,321	2,222,413	70.2%	944,254	340,517
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	33	-	0.0%	33	100	33	-	-	0.0%	33	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	33	-	0.0%	33	100	33	-	-	0.0%	33	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600,100	2,866,700	1,881,896	65.6%	984,804	9,500,100	3,166,700	701,321	2,222,413	70.2%	944,287	340,517

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

**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	1,592,633	1,543,535	96.9%	49,098	5,165,200	1,721,733	388,979	1,730,791	100.5%	(9,058)	187,256
Overtime	3,000	1,000	351	35.1%	649	4,000	1,333	122	1,282	96.2%	51	931
All Other Salary Codes	82,600	27,533	86,824	315.3%	(59,291)	81,600	27,200	4,116	25,876	95.1%	1,324	(60,948)
Total Salaries	4,863,500	1,621,167	1,630,710	100.6%	(9,543)	5,250,800	1,750,267	393,217	1,757,949	100.4%	(7,682)	127,239
Fringes	1,792,400	597,467	616,099	103.1%	(18,632)	1,886,400	628,800	147,201	654,882	104.1%	(26,082)	38,783
Other Expenses:												
Utilities	1,300	433	239	55.2%	194	1,300	433	60	239	55.2%	194	-
Professional & Purchased Services	5,000	1,667	-	0.0%	1,667	4,000	1,333	57	77	5.8%	1,256	77
Travel, Tuition & Dues	19,700	6,567	4,319	65.8%	2,248	20,200	6,733	2,884	11,553	171.6%	(4,820)	7,234
Communications	88,300	29,433	22,594	76.8%	6,839	92,300	30,767	6,705	20,329	66.1%	10,438	(2,265)
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Internal Service Fees	158,900	52,967	52,967	100.0%	(0)	193,600	64,533	16,133	64,533	100.0%	0	11,566
All Other Expenses	61,800	20,600	18,780	91.2%	1,820	58,300	19,433	2,915	14,080	72.5%	5,353	(4,700)
Total Other Expenses	336,000	112,000	98,899	88.3%	13,101	370,700	123,567	28,754	110,811	89.7%	12,756	11,912
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,991,900	2,330,633	2,345,708	100.6%	(15,075)	7,507,900	2,502,633	569,172	2,523,642	100.8%	(21,009)	177,934
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,400	216,800	206,566	95.3%	10,234	765,000	255,000	68,925	213,480	83.7%	41,520	6,914
Other Governments & Agencies:												
Federal Direct	-	-	-	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	249,600	137,532	55.1%	112,068	715,000	238,333	44,617	225,311	94.5%	13,022	87,779
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	748,800	249,600	137,532	55.1%	112,068	715,000	238,333	44,617	225,311	94.5%	13,022	87,779
Other Revenue:												
Property 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	282,433	186,029	65.9%	96,404	822,000	274,000	67,023	201,210	73.4%	72,790	15,181
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	700	100.0%	(700)	-	-	68	776	100.0%	(776)	76
Total Other Revenue	847,300	282,433	186,729	66.1%	95,704	822,000	274,000	67,091	201,986	73.7%	72,014	15,257
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,246,500	748,833	530,827	70.9%	218,006	2,302,000	767,333	180,633	640,777	83.5%	126,556	109,950

Metro Government of Nashville
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Criminal Justice Planning
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	358,900	119,633	102,109	85.4%	17,524	386,500	128,833	29,126	132,216	102.6%	(3,383)	30,107
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	11,567	28,311	244.8%	(16,744)	34,700	11,567	2,823	11,124	96.2%	443	(17,187)
Total Salaries	393,600	131,200	130,420	99.4%	780	421,200	140,400	31,949	143,340	102.1%	(2,940)	12,920
Fringes	126,300	42,100	40,113	95.3%	1,987	132,000	44,000	10,822	46,256	105.1%	(2,256)	6,143
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Travel, Tuition & Dues	5,300	1,767	-	0.0%	1,767	5,300	1,767	-	-	0.0%	1,767	-
Communications	2,200	733	550	75.0%	183	2,200	733	239	785	107.0%	(52)	235
Repairs & Maintenance Services	400	133	-	0.0%	133	400	133	-	-	0.0%	133	-
Internal Service Fees	16,900	5,633	5,633	100.0%	0	20,700	6,900	1,725	6,900	100.0%	-	1,267
All Other Expenses	42,800	14,267	12,023	84.3%	2,244	44,100	14,700	3,102	12,759	86.8%	1,941	736
Total Other Expenses	67,800	22,600	18,206	80.6%	4,394	72,900	24,300	5,066	20,444	84.1%	3,856	2,238
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	587,700	195,900	188,739	96.3%	7,161	626,100	208,700	47,837	210,040	100.6%	(1,340)	21,301
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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District Attorney
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,370,900	2,123,633	2,032,238	95.7%	91,395	7,042,000	2,347,333	477,402	2,208,240	94.1%	139,093	176,002
Overtime	1,200	400	-	0.0%	400	1,200	400	-	-	0.0%	400	-
All Other Salary Codes	37,800	12,600	29,498	234.1%	(16,898)	37,800	12,600	-	3,682	29.2%	8,918	(25,816)
Total Salaries	6,409,900	2,136,633	2,061,736	96.5%	74,897	7,081,000	2,360,333	477,402	2,211,922	93.7%	148,411	150,186
Fringes	1,950,600	650,200	687,753	105.8%	(37,553)	2,146,000	715,333	157,080	694,724	97.1%	20,609	6,971
Other Expenses:												
Utilities	1,100	367	358	97.6%	9	1,100	367	90	358	97.6%	9	-
Professional & Purchased Services	61,800	20,600	17,508	85.0%	3,092	61,800	20,600	5,722	19,654	95.4%	946	2,146
Travel, Tuition & Dues	33,300	11,100	9,277	83.6%	1,823	33,100	11,033	4,623	13,963	126.6%	(2,930)	4,686
Communications	112,300	37,433	43,040	115.0%	(5,607)	134,900	44,967	13,915	48,413	107.7%	(3,446)	5,373
Repairs & Maintenance Services	20,800	6,933	827	11.9%	6,106	20,800	6,933	768	1,106	16.0%	5,827	279
Internal Service Fees	259,000	86,333	86,333	100.0%	0	292,100	97,367	24,342	97,367	100.0%	(0)	11,034
All Other Expenses	1,075,500	358,500	333,239	93.0%	25,261	1,107,700	369,233	69,848	316,277	85.7%	52,956	(16,962)
Total Other Expenses	1,563,800	521,267	490,582	94.1%	30,685	1,651,500	550,500	119,308	497,138	90.3%	53,362	6,556
Transfers to Other Funds & Units	68,200	22,733	11,927	52.5%	10,806	68,200	22,733	-	-	0.0%	22,733	(11,927)
TOTAL EXPENSES & TRANSFERS	9,992,500	3,330,833	3,251,998	97.6%	78,835	10,946,700	3,648,900	753,790	3,403,784	93.3%	245,116	151,786
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	500	622	124.4%	(122)	1,500	500	-	337	67.4%	163	(285)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	7,233	-	0.0%	7,233	21,700	7,233	-	-	0.0%	7,233	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	7,233	-	0.0%	7,233	21,700	7,233	-	-	0.0%	7,233	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	165,133	122,161	74.0%	42,972	495,400	165,133	-	124,528	75.4%	40,605	2,367
Total Other Revenue	495,400	165,133	122,161	74.0%	42,972	495,400	165,133	-	124,528	75.4%	40,605	2,367
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	172,867	122,783	71.0%	50,084	518,600	172,867	-	124,865	72.2%	48,002	2,082

Metro Government of Nashville
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Election Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,000	547,667	418,020	76.3%	129,647	1,686,200	562,067	112,359	479,039	85.2%	83,028	61,019
Overtime	2,300	767	339	44.2%	428	2,300	767	211	472	61.6%	295	133
All Other Salary Codes	264,900	88,300	132,718	150.3%	(44,418)	336,000	112,000	4,780	85,298	76.2%	26,702	(47,420)
Total Salaries	1,910,200	636,733	551,077	86.5%	85,656	2,024,500	674,833	117,350	564,809	83.7%	110,024	13,732
Fringes	624,700	208,233	196,975	94.6%	11,258	648,300	216,100	35,012	169,595	78.5%	46,505	(27,380)
Other Expenses:												
Utilities	200	67	80	120.0%	(13)	500	167	20	80	48.0%	87	-
Professional & Purchased Services	2,500	833	(33,900)	-4068.0%	34,733	2,500	833	204	651	78.1%	182	34,551
Travel, Tuition & Dues	1,900	633	23	3.6%	610	1,600	533	-	6	1.1%	527	(17)
Communications	59,900	19,967	19,810	99.2%	157	66,500	22,167	29,313	51,486	232.3%	(29,319)	31,676
Repairs & Maintenance Services	105,300	35,100	100,540	286.4%	(65,440)	103,300	34,433	1,100	2,200	6.4%	32,233	(98,340)
Internal Service Fees	214,700	71,567	71,567	100.0%	(0)	234,600	78,200	19,550	78,200	100.0%	-	6,633
All Other Expenses	334,500	111,500	316,450	283.8%	(204,950)	329,900	109,967	10,511	22,536	20.5%	87,431	(293,914)
Total Other Expenses	719,000	239,667	474,570	198.0%	(234,903)	738,900	246,300	60,698	155,159	63.0%	91,141	(319,411)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,253,900	1,084,633	1,222,622	112.7%	(137,989)	3,411,700	1,137,233	213,060	889,563	78.2%	247,670	(333,059)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,000	270	27.0%	730	3,000	1,000	295	1,015	101.5%	(15)	745
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	1,000	345	34.5%	655	3,000	1,000	295	1,015	101.5%	(15)	670

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	3,767,800	2,950,998	78.3%	816,802	14,598,700	4,866,233	739,104	3,285,511	67.5%	1,580,722	334,513
Overtime	711,000	237,000	195,288	82.4%	41,712	717,000	239,000	101,039	413,609	173.1%	(174,609)	218,321
All Other Salary Codes	268,500	89,500	852,974	953.0%	(763,474)	271,700	90,567	189,947	854,882	943.9%	(764,315)	1,908
Total Salaries	12,282,900	4,094,300	3,999,260	97.7%	95,040	15,587,400	5,195,800	1,030,090	4,554,002	87.6%	641,798	554,742
Fringes	4,096,900	1,365,633	1,489,888	109.1%	(124,255)	5,479,800	1,826,600	370,684	1,609,767	88.1%	216,833	119,879
Other Expenses:												
Utilities	-	-	1,114	100.0%	(1,114)	-	-	279	1,114	100.0%	(1,114)	-
Professional & Purchased Services	50,200	16,733	18,198	108.8%	(1,465)	52,600	17,533	(2,009)	18,356	104.7%	(823)	158
Travel, Tuition & Dues	85,400	28,467	69,508	244.2%	(41,041)	85,800	28,600	10,945	60,791	212.6%	(32,191)	(8,717)
Communications	90,700	30,233	60,495	200.1%	(30,262)	95,500	31,833	11,357	57,559	180.8%	(25,726)	(2,936)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	766,200	255,400	255,400	100.0%	-	1,105,000	368,333	92,083	368,333	100.0%	0	112,933
All Other Expenses	517,100	172,367	169,006	98.1%	3,361	341,700	113,900	30,356	99,472	87.3%	14,428	(69,534)
Total Other Expenses	1,509,600	503,200	573,721	114.0%	(70,521)	1,680,600	560,200	143,011	605,625	108.1%	(45,425)	31,904
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,889,400	5,963,133	6,062,869	101.7%	(99,736)	22,747,800	7,582,600	1,543,785	6,769,394	89.3%	813,206	706,525
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	181,800	-	0.0%	181,800	564,700	188,233	57,663	169,235	89.9%	18,998	169,235
Total Other Governments & Agencies	545,400	181,800	-	0.0%	181,800	564,700	188,233	57,663	169,235	89.9%	18,998	169,235
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	433	1,277	294.7%	(844)	3,000	1,000	-	-	0.0%	1,000	(1,277)
Total Other Revenue	1,300	433	1,277	294.7%	(844)	3,000	1,000	-	-	0.0%	1,000	(1,277)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	546,700	182,233	1,277	0.7%	180,956	567,700	189,233	57,663	169,235	89.4%	19,998	167,958

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	2,863,400	2,371,308	82.8%	492,092	9,659,400	3,219,800	603,363	2,652,463	82.4%	567,337	281,155
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	16,933	365,067	2155.9%	(348,134)	50,800	16,933	70,087	298,902	1765.2%	(281,969)	(66,165)
Total Salaries	8,641,000	2,880,333	2,736,375	95.0%	143,958	9,710,200	3,236,733	673,450	2,951,365	91.2%	285,368	214,990
Fringes	2,519,800	839,933	848,201	101.0%	(8,268)	2,786,100	928,700	211,156	934,370	100.6%	(5,670)	86,169
Other Expenses:												
Utilities	1,400	467	241	51.6%	226	1,400	467	93	285	61.1%	182	44
Professional & Purchased Services	175,200	58,400	27,491	47.1%	30,909	705,000	235,000	33,709	87,129	37.1%	147,871	59,638
Travel, Tuition & Dues	62,600	20,867	3,284	15.7%	17,583	216,700	72,233	7,421	43,253	59.9%	28,980	39,969
Communications	117,300	39,100	21,274	54.4%	17,826	138,100	46,033	6,869	24,723	53.7%	21,310	3,449
Repairs & Maintenance Services	-	-	1,095	100.0%	(1,095)	1,300	433	-	1,095	252.7%	(662)	-
Internal Service Fees	423,500	141,167	141,167	100.0%	(0)	418,500	139,500	34,875	139,500	100.0%	-	(1,667)
All Other Expenses	376,200	125,400	50,620	40.4%	74,780	370,900	123,633	2,738	44,554	36.0%	79,079	(6,066)
Total Other Expenses	1,156,200	385,400	245,172	63.6%	140,228	1,851,900	617,300	85,705	340,539	55.2%	276,761	95,367
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,317,000	4,105,667	3,829,748	93.3%	275,919	14,348,200	4,782,733	970,311	4,226,274	88.4%	556,459	396,526
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Fire
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,904,600	14,301,533	9,511,533	66.5%	4,790,000	50,626,200	16,875,400	2,787,880	10,708,958	63.5%	6,166,442	1,197,425
Overtime	3,361,600	1,120,533	1,173,086	104.7%	(52,553)	4,386,600	1,462,200	212,900	780,142	53.4%	682,058	(392,944)
All Other Salary Codes	795,400	265,133	3,910,357	1474.9%	(3,645,224)	905,400	301,800	996,392	4,135,967	1370.4%	(3,834,167)	225,610
Total Salaries	47,061,600	15,687,200	14,594,976	93.0%	1,092,224	55,918,200	18,639,400	3,997,172	15,625,067	83.8%	3,014,333	1,030,091
Fringes	16,889,900	5,629,967	5,451,079	96.8%	178,888	19,499,200	6,499,733	1,492,164	5,852,131	90.0%	647,602	401,052
Other Expenses:												
Utilities	617,300	205,767	155,934	75.8%	49,833	617,300	205,767	39,710	163,951	79.7%	41,816	8,017
Professional & Purchased Services	1,084,900	361,633	254,983	70.5%	106,650	1,134,900	378,300	91,971	199,808	52.8%	178,492	(55,175)
Travel, Tuition & Dues	96,000	32,000	7,636	23.9%	24,364	102,200	34,067	1,108	8,430	24.7%	25,637	794
Communications	614,400	204,800	114,531	55.9%	90,269	626,700	208,900	50,189	199,282	95.4%	9,618	84,751
Repairs & Maintenance Services	273,300	91,100	122,408	134.4%	(31,308)	412,300	137,433	61,651	318,161	231.5%	(180,728)	195,753
Internal Service Fees	1,445,400	481,800	481,800	100.0%	-	1,809,800	603,267	150,817	603,267	100.0%	(0)	121,467
All Other Expenses	3,490,100	1,163,367	1,369,715	117.7%	(206,348)	3,561,500	1,187,167	261,546	1,930,806	162.6%	(743,639)	561,091
Total Other Expenses	7,621,400	2,540,467	2,507,007	98.7%	33,460	8,264,700	2,754,900	656,992	3,423,705	124.3%	(668,805)	916,698
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,572,900	23,857,633	22,553,062	94.5%	1,304,571	83,682,100	27,894,033	6,146,328	24,900,903	89.3%	2,993,130	2,347,841
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,050,000	3,016,667	2,007,257	66.5%	1,009,410	10,762,000	3,587,333	905,982	1,880,784	52.4%	1,706,549	(126,473)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	1,026,100	1,372,202	133.7%	(346,102)	4,153,900	1,384,633	362,572	849,779	61.4%	534,854	(522,423)
Fed Through Other Pass-Through	7,200,000	2,400,000	1,478,482	61.6%	921,518	7,585,600	2,528,533	807,882	1,638,274	64.8%	890,259	159,792
State Direct	232,200	77,400	-	0.0%	77,400	270,200	90,067	-	-	0.0%	90,067	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,510,500	3,503,500	2,850,684	81.4%	652,816	12,009,700	4,003,233	1,170,454	2,488,053	62.2%	1,515,180	(362,631)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	6,520,167	4,857,941	74.5%	1,662,226	22,771,700	7,590,567	2,076,436	4,368,837	57.6%	3,221,730	(489,104)

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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	17,584,767	11,521,456	65.5%	6,063,311	57,110,100	19,036,700	2,933,538	11,942,787	62.7%	7,093,913	421,331
Overtime	2,315,200	771,733	1,195,347	154.9%	(423,614)	3,215,200	1,071,733	131,700	589,963	55.0%	481,770	(605,384)
All Other Salary Codes	1,508,700	502,900	5,498,112	1093.3%	(4,995,212)	1,696,700	565,567	1,495,296	5,780,846	1022.1%	(5,215,279)	282,734
Total Salaries	56,578,200	18,859,400	18,214,915	96.6%	644,485	62,022,000	20,674,000	4,560,534	18,313,596	88.6%	2,360,404	98,681
Fringes	21,837,300	7,279,100	7,112,558	97.7%	166,542	21,416,500	7,138,833	1,815,756	7,251,892	101.6%	(113,059)	139,334
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	5,000	-	0.0%	5,000	15,000	5,000	-	-	0.0%	5,000	-
Travel, Tuition & Dues	11,100	3,700	180	4.9%	3,520	11,100	3,700	60	220	5.9%	3,480	40
Communications	87,900	29,300	22,386	76.4%	6,914	87,900	29,300	3,706	12,739	43.5%	16,561	(9,647)
Repairs & Maintenance Services	20,500	6,833	4,821	70.6%	2,012	20,500	6,833	1,488	23,312	341.2%	(16,479)	18,491
Internal Service Fees	5,833,200	1,944,400	1,944,400	100.0%	-	6,428,400	2,142,800	535,700	2,142,800	100.0%	-	198,400
All Other Expenses	997,800	332,600	175,746	52.8%	156,854	1,151,800	383,933	100,695	692,520	180.4%	(308,587)	516,774
Total Other Expenses	6,965,500	2,321,833	2,147,533	92.5%	174,300	7,714,700	2,571,567	641,649	2,871,591	111.7%	(300,024)	724,058
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,381,000	28,460,333	27,475,006	96.5%	985,327	91,153,200	30,384,400	7,017,939	28,437,079	93.6%	1,947,321	962,073
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	16,667	49,356	296.1%	(32,689)	100,000	33,333	9,709	48,481	145.4%	(15,148)	(875)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	174,200	-	0.0%	174,200	710,600	236,867	-	-	0.0%	236,867	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	174,200	-	0.0%	174,200	710,600	236,867	-	-	0.0%	236,867	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	190,867	49,356	25.9%	141,511	810,600	270,200	9,709	48,481	17.9%	221,719	(875)

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	1,266,333	934,515	73.8%	331,818	4,540,300	1,513,433	254,766	1,117,161	73.8%	396,272	182,646
Overtime	5,000	1,667	-	0.0%	1,667	5,000	1,667	-	-	0.0%	1,667	-
All Other Salary Codes	192,100	64,033	147,184	229.9%	(83,151)	192,100	64,033	27,115	152,682	238.4%	(88,649)	5,498
Total Salaries	3,996,100	1,332,033	1,081,699	81.2%	250,334	4,737,400	1,579,133	281,881	1,269,843	80.4%	309,290	188,144
Fringes	1,301,000	433,667	396,263	91.4%	37,404	1,514,800	504,933	100,239	453,255	89.8%	51,678	56,992
Other Expenses:												
Utilities	8,247,800	2,749,267	2,654,702	96.6%	94,565	7,861,100	2,620,367	678,162	2,881,844	110.0%	(261,477)	227,142
Professional & Purchased Services	5,405,300	1,801,767	1,595,379	88.5%	206,388	6,613,900	2,204,633	134,870	1,866,134	84.6%	338,499	270,755
Travel, Tuition & Dues	40,000	13,333	15,705	117.8%	(2,372)	40,000	13,333	1,818	15,101	113.3%	(1,768)	(604)
Communications	935,600	311,867	274,911	88.2%	36,956	935,600	311,867	73,355	347,834	111.5%	(35,967)	72,923
Repairs & Maintenance Services	4,719,700	1,573,233	1,396,100	88.7%	177,133	6,860,900	2,286,967	387,683	1,317,649	57.6%	969,318	(78,451)
Internal Service Fees	631,700	210,567	209,067	99.3%	1,500	719,200	239,733	59,558	238,233	99.4%	1,500	29,166
All Other Expenses	888,700	296,233	329,887	111.4%	(33,654)	1,254,500	418,167	92,648	225,626	54.0%	192,541	(104,261)
Total Other Expenses	20,868,800	6,956,267	6,475,751	93.1%	480,516	24,285,200	8,095,067	1,428,094	6,892,421	85.1%	1,202,646	416,670
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,165,900	8,721,967	7,953,713	91.2%	768,254	30,537,400	10,179,133	1,810,214	8,615,519	84.6%	1,563,614	661,806
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,123,100	374,367	309,694	82.7%	64,673	1,129,900	376,633	94,152	249,096	66.1%	127,537	(60,598)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	374,367	309,694	82.7%	64,673	1,129,900	376,633	94,152	249,096	66.1%	127,537	(60,598)

Metro Government of Nashville
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General Sessions Court
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,274,900	3,091,633	2,998,603	97.0%	93,030	9,854,500	3,284,833	705,153	3,142,137	95.7%	142,696	143,534
Overtime	600	200	-	0.0%	200	600	200	-	-	0.0%	200	-
All Other Salary Codes	143,700	47,900	75,876	158.4%	(27,976)	143,700	47,900	2,663	69,748	145.6%	(21,848)	(6,128)
Total Salaries	9,419,200	3,139,733	3,074,479	97.9%	65,254	9,998,800	3,332,933	707,816	3,211,885	96.4%	121,048	137,406
Fringes	3,013,300	1,004,433	1,083,420	107.9%	(78,987)	3,132,300	1,044,100	222,461	1,044,691	100.1%	(591)	(38,729)
Other Expenses:												
Utilities	1,600	533	915	171.6%	(382)	2,900	967	229	915	94.7%	52	-
Professional & Purchased Services	133,000	44,333	15,550	35.1%	28,783	711,100	237,033	18,185	22,289	9.4%	214,744	6,739
Travel, Tuition & Dues	33,400	11,133	9,304	83.6%	1,829	32,400	10,800	1,434	14,999	138.9%	(4,199)	5,695
Communications	67,100	22,367	24,429	109.2%	(2,062)	68,400	22,800	8,081	31,083	136.3%	(8,283)	6,654
Repairs & Maintenance Services	54,300	18,100	26,666	147.3%	(8,566)	54,300	18,100	48,246	48,928	270.3%	(30,828)	22,262
Internal Service Fees	244,300	81,433	81,433	100.0%	0	304,600	101,533	25,383	101,533	100.0%	0	20,100
All Other Expenses	372,900	124,300	150,078	120.7%	(25,778)	402,300	134,100	59,101	187,664	139.9%	(53,564)	37,586
Total Other Expenses	906,600	302,200	308,375	102.0%	(6,175)	1,576,000	525,333	160,659	407,411	77.6%	117,922	99,036
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,339,100	4,446,367	4,466,274	100.4%	(19,907)	14,707,100	4,902,367	1,090,936	4,663,987	95.1%	238,380	197,713
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	310,333	265,880	85.7%	44,453	598,000	199,333	53,895	207,924	104.3%	(8,591)	(57,956)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(36)	100.0%	36	-	-	(51)	(283)	100.0%	283	(247)
Total Other Revenue	931,000	310,333	265,844	85.7%	44,489	598,000	199,333	53,844	207,641	104.2%	(8,308)	(58,203)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	931,000	310,333	265,844	85.7%	44,489	598,000	199,333	53,844	207,641	104.2%	(8,308)	(58,203)

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	4,367,100	3,632,967	83.2%	734,133	14,846,800	4,948,933	989,496	4,132,065	83.5%	816,868	499,098
Overtime	74,200	24,733	45,530	184.1%	(20,797)	77,200	25,733	8,361	46,071	179.0%	(20,338)	541
All Other Salary Codes	1,836,700	612,233	770,237	125.8%	(158,004)	2,095,000	698,333	119,439	689,970	98.8%	8,363	(80,267)
Total Salaries	15,012,200	5,004,067	4,448,734	88.9%	555,333	17,019,000	5,673,000	1,117,296	4,868,106	85.8%	804,894	419,372
Fringes	5,040,800	1,680,267	1,655,884	98.5%	24,383	5,741,900	1,913,967	390,167	1,733,610	90.6%	180,357	77,726
Other Expenses:												
Utilities	205,300	68,433	58,669	85.7%	9,764	222,000	74,000	17,592	60,072	81.2%	13,928	1,403
Professional & Purchased Services	3,756,700	1,252,233	458,892	36.6%	793,341	5,648,400	1,882,800	124,832	212,943	11.3%	1,669,857	(245,949)
Travel, Tuition & Dues	112,500	37,500	27,392	73.0%	10,108	124,700	41,567	13,387	36,833	88.6%	4,734	9,441
Communications	331,500	110,500	110,157	99.7%	343	356,300	118,767	33,728	113,679	95.7%	5,088	3,522
Repairs & Maintenance Services	121,900	40,633	1,793	4.4%	38,840	90,700	30,233	2,816	10,649	35.2%	19,584	8,856
Internal Service Fees	2,002,800	667,600	667,567	100.0%	33	2,156,500	718,833	179,715	719,049	100.0%	(216)	51,482
All Other Expenses	1,618,500	539,500	416,874	77.3%	122,626	1,790,400	596,800	82,828	352,601	59.1%	244,199	(64,273)
Total Other Expenses	8,149,200	2,716,400	1,741,344	64.1%	975,056	10,389,000	3,463,000	454,898	1,505,826	43.5%	1,957,174	(235,518)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	28,202,200	9,400,733	7,845,962	83.5%	1,554,771	33,149,900	11,049,967	1,962,361	8,107,542	73.4%	2,942,425	261,580
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,621,000	1,540,333	875,222	56.8%	665,111	2,793,500	931,167	103,849	1,275,410	137.0%	(344,243)	400,188
Other Governments & Agencies:												
Federal Direct	3,000	1,000	(11,819)	-1181.9%	12,819	-	-	-	-	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	257,667	80,692	31.3%	176,975	595,500	198,500	72,286	251,320	126.6%	(52,820)	170,628
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	776,000	258,667	68,873	26.6%	189,794	595,500	198,500	72,286	251,320	126.6%	(52,820)	182,447
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	191,267	238,124	124.5%	(46,857)	573,800	191,267	44,253	166,373	87.0%	24,894	(71,751)
Fines, Forfeits & Penalties	4,500	1,500	275	18.3%	1,225	1,500	500	-	-	0.0%	500	(275)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,971)	100.0%	2,971	-	-	(25,493)	(55,712)	100.0%	55,712	(52,741)
Total Other Revenue	578,300	192,767	235,428	122.1%	(42,661)	575,300	191,767	18,760	110,661	57.7%	81,106	(124,767)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,975,300	1,991,767	1,179,523	59.2%	812,244	3,964,300	1,321,433	194,895	1,637,391	123.9%	(315,958)	457,868

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	273,600	265,266	97.0%	8,334	967,800	322,600	68,506	291,018	90.2%	31,582	25,752
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	70,300	23,433	37,560	160.3%	(14,127)	94,200	31,400	6,204	36,802	117.2%	(5,402)	(758)
Total Salaries	891,100	297,033	302,826	102.0%	(5,793)	1,062,000	354,000	74,710	327,820	92.6%	26,180	24,994
Fringes	320,900	106,967	104,409	97.6%	2,558	384,800	128,267	24,953	110,833	86.4%	17,434	6,424
Other Expenses:												
Utilities	6,800	2,267	2,445	107.9%	(178)	8,800	2,933	590	3,399	115.9%	(466)	954
Professional & Purchased Services	3,800	1,267	123	9.7%	1,144	2,000	667	31	124	18.6%	543	1
Travel, Tuition & Dues	6,900	2,300	2,924	127.1%	(624)	14,500	4,833	371	2,719	56.3%	2,114	(205)
Communications	22,100	7,367	2,807	38.1%	4,560	21,000	7,000	681	2,735	39.1%	4,265	(72)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	21,200	21,200	100.0%	-	91,700	30,567	7,642	30,567	100.0%	(0)	9,367
All Other Expenses	33,900	11,300	(9,896)	-87.6%	21,196	57,300	19,100	1,015	6,745	35.3%	12,355	16,641
Total Other Expenses	137,100	45,700	19,603	42.9%	26,097	195,300	65,100	10,330	46,289	71.1%	18,811	26,686
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,349,100	449,700	426,838	94.9%	22,862	1,642,100	547,367	109,993	484,942	88.6%	62,425	58,104
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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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	106,567	95,195	89.3%	11,372	437,700	145,900	24,370	100,759	69.1%	45,141	5,564
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	11,465	100.0%	(11,465)	1,500	500	515	2,871	574.2%	(2,371)	(8,594)
Total Salaries	319,700	106,567	106,660	100.1%	(93)	439,200	146,400	24,885	103,630	70.8%	42,770	(3,030)
Fringes	89,500	29,833	33,122	111.0%	(3,289)	128,700	42,900	5,716	23,236	54.2%	19,664	(9,886)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	16,467	16,504	100.2%	(37)	30,600	10,200	2,234	12,317	120.8%	(2,117)	(4,187)
Travel, Tuition & Dues	2,400	800	2,050	256.3%	(1,250)	3,100	1,033	-	-	0.0%	1,033	(2,050)
Communications	16,500	5,500	1,414	25.7%	4,086	19,300	6,433	380	1,991	30.9%	4,442	577
Repairs & Maintenance Services	700	233	-	0.0%	233	200	67	-	-	0.0%	67	-
Internal Service Fees	20,200	6,733	6,733	100.0%	0	28,200	9,400	2,350	9,400	100.0%	-	2,667
All Other Expenses	56,400	18,800	12,300	65.4%	6,500	74,900	24,967	3,036	12,476	50.0%	12,491	176
Total Other Expenses	145,600	48,533	39,001	80.4%	9,532	156,300	52,100	8,000	36,184	69.5%	15,916	(2,817)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	554,800	184,933	178,783	96.7%	6,150	724,200	241,400	38,601	163,050	67.5%	78,350	(15,733)
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	1,232,200	1,034,554	84.0%	197,646	4,577,000	1,525,667	286,915	1,191,440	78.1%	334,227	156,886
Overtime	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
All Other Salary Codes	36,400	12,133	116,399	959.3%	(104,266)	36,400	12,133	19,700	136,901	1128.3%	(124,768)	20,502
Total Salaries	3,733,500	1,244,500	1,150,953	92.5%	93,547	4,613,900	1,537,967	306,615	1,328,341	86.4%	209,626	177,388
Fringes	1,305,600	435,200	415,974	95.6%	19,226	1,591,300	530,433	100,002	447,766	84.4%	82,667	31,792
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,300	236,100	202,010	85.6%	34,090	1,137,100	379,033	112,508	278,716	73.5%	100,317	76,706
Travel, Tuition & Dues	18,300	6,100	1,014	16.6%	5,086	18,300	6,100	1,733	10,862	178.1%	(4,762)	9,848
Communications	81,700	27,233	52,732	193.6%	(25,499)	181,700	60,567	39,706	82,096	135.5%	(21,529)	29,364
Repairs & Maintenance Services	2,000	667	-	0.0%	667	2,000	667	-	319	47.9%	348	319
Internal Service Fees	313,600	104,533	104,533	100.0%	0	331,400	110,467	27,617	110,467	100.0%	(0)	5,934
All Other Expenses	466,100	155,367	113,785	73.2%	41,582	480,600	160,200	83,807	162,919	101.7%	(2,719)	49,134
Total Other Expenses	1,590,000	530,000	474,074	89.4%	55,926	2,151,100	717,033	265,371	645,379	90.0%	71,654	171,305
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,629,100	2,209,700	2,041,001	92.4%	168,699	8,356,300	2,785,433	671,988	2,421,486	86.9%	363,947	380,485
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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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	280,367	247,981	88.4%	32,386	1,008,600	336,200	59,282	266,747	79.3%	69,453	18,766
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	31,533	44,659	141.6%	(13,126)	94,600	31,533	12,532	46,781	148.4%	(15,248)	2,122
Total Salaries	935,700	311,900	292,640	93.8%	19,260	1,103,200	367,733	71,814	313,528	85.3%	54,205	20,888
Fringes	316,900	105,633	85,905	81.3%	19,728	380,200	126,733	21,328	93,712	73.9%	33,021	7,807
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	64,167	33,086	51.6%	31,081	207,000	69,000	-	51,105	74.1%	17,895	18,019
Travel, Tuition & Dues	25,200	8,400	4,796	57.1%	3,604	31,200	10,400	249	1,989	19.1%	8,411	(2,807)
Communications	8,100	2,700	1,938	71.8%	762	8,100	2,700	657	2,141	79.3%	559	203
Repairs & Maintenance Services	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Internal Service Fees	51,800	17,267	17,267	100.0%	(0)	43,700	14,567	3,642	14,567	100.0%	(0)	(2,700)
All Other Expenses	102,500	34,167	26,396	77.3%	7,771	105,500	35,167	5,090	25,512	72.5%	9,655	(884)
Total Other Expenses	380,600	126,867	83,483	65.8%	43,384	396,000	132,000	9,638	95,314	72.2%	36,686	11,831
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,633,200	544,400	462,028	84.9%	82,372	1,879,400	626,467	102,780	502,554	80.2%	123,913	40,526
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	543,267	537,461	98.9%	5,806	2,022,000	674,000	131,238	610,166	90.5%	63,834	72,705
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	80,000	86,189	107.7%	(6,189)	240,000	80,000	25,682	92,168	115.2%	(12,168)	5,979
Total Salaries	1,869,800	623,267	623,650	100.1%	(383)	2,262,000	754,000	156,920	702,334	93.1%	51,666	78,684
Fringes	615,100	205,033	211,390	103.1%	(6,357)	724,500	241,500	50,538	226,230	93.7%	15,270	14,840
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	5,133	-	0.0%	5,133	15,400	5,133	1,761	6,813	132.7%	(1,680)	6,813
Communications	17,400	5,800	6,585	113.5%	(785)	17,400	5,800	1,644	6,482	111.8%	(682)	(103)
Repairs & Maintenance Services	3,900	1,300	-	0.0%	1,300	23,900	7,967	432	820	10.3%	7,147	820
Internal Service Fees	1,184,800	394,933	394,933	100.0%	0	1,090,100	363,367	90,842	363,367	100.0%	(0)	(31,566)
All Other Expenses	275,900	91,967	62,749	68.2%	29,218	345,400	115,133	15,556	87,574	76.1%	27,559	24,825
Total Other Expenses	1,497,400	499,133	464,267	93.0%	34,866	1,492,200	497,400	110,235	468,488	94.2%	28,912	4,221
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,982,300	1,327,433	1,299,307	97.9%	28,126	4,478,700	1,492,900	317,693	1,397,052	93.6%	95,848	97,745
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Juvenile Court
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,558,200	1,852,733	1,608,002	86.8%	244,731	5,999,100	1,999,700	337,136	1,591,324	79.6%	408,376	(16,678)
Overtime	300	100	-	0.0%	100	300	100	-	-	0.0%	100	-
All Other Salary Codes	655,900	218,633	308,886	141.3%	(90,253)	655,900	218,633	63,965	321,836	147.2%	(103,203)	12,950
Total Salaries	6,214,400	2,071,467	1,916,888	92.5%	154,579	6,655,300	2,218,433	401,101	1,913,160	86.2%	305,273	(3,728)
Fringes	2,074,600	691,533	701,670	101.5%	(10,137)	2,179,600	726,533	145,138	673,258	92.7%	53,275	(28,412)
Other Expenses:												
Utilities	700	233	239	102.4%	(6)	700	233	60	239	102.4%	(6)	-
Professional & Purchased Services	5,526,600	1,842,200	1,358,045	73.7%	484,155	5,693,800	1,897,933	606,130	1,989,678	104.8%	(91,745)	631,633
Travel, Tuition & Dues	33,200	11,067	4,769	43.1%	6,298	23,900	7,967	1,750	17,976	225.6%	(10,009)	13,207
Communications	54,700	18,233	21,867	119.9%	(3,634)	56,800	18,933	7,802	22,811	120.5%	(3,878)	944
Repairs & Maintenance Services	8,000	2,667	2,143	80.4%	524	8,200	2,733	-	5,445	199.2%	(2,712)	3,302
Internal Service Fees	180,600	60,200	60,200	100.0%	-	247,800	82,600	20,650	82,600	100.0%	-	22,400
All Other Expenses	75,900	25,300	24,497	96.8%	803	74,400	24,800	5,892	26,788	108.0%	(1,988)	2,291
Total Other Expenses	5,879,700	1,959,900	1,471,760	75.1%	488,140	6,105,600	2,035,200	642,284	2,145,537	105.4%	(110,337)	673,777
Transfers to Other Funds & Units	630,000	210,000	42,178	20.1%	167,822	660,300	220,100	68,921	157,796	71.7%	62,304	115,618
TOTAL EXPENSES & TRANSFERS	14,798,700	4,932,900	4,132,496	83.8%	800,404	15,600,800	5,200,267	1,257,444	4,889,751	94.0%	310,516	757,255
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	5,494	100.0%	(5,494)	-	-	1,459	3,062	100.0%	(3,062)	(2,432)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(138)	100.0%	138	-	-	(549)	(1,456)	100.0%	1,456	(1,318)
Total Other Revenue	-	-	(138)	100.0%	138	-	-	(549)	(1,456)	100.0%	1,456	(1,318)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	5,356	100.0%	(5,356)	-	-	910	1,606	100.0%	(1,606)	(3,750)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,500	464,167	454,073	97.8%	10,094	1,535,100	511,700	107,726	472,355	92.3%	39,345	18,282
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	52,000	80,113	154.1%	(28,113)	147,900	49,300	18,092	74,257	150.6%	(24,957)	(5,856)
Total Salaries	1,548,500	516,167	534,186	103.5%	(18,019)	1,683,000	561,000	125,818	546,612	97.4%	14,388	12,426
Fringes	552,100	184,033	220,183	119.6%	(36,150)	577,100	192,367	46,283	203,163	105.6%	(10,796)	(17,020)
Other Expenses:												
Utilities	300	100	119	119.0%	(19)	300	100	30	119	119.0%	(19)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	667	630	94.5%	37	9,000	3,000	-	250	8.3%	2,750	(380)
Communications	14,800	4,933	4,880	98.9%	53	14,800	4,933	1,339	5,313	107.7%	(380)	433
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	68,000	22,667	22,667	100.0%	(0)	140,400	46,800	11,700	46,800	100.0%	-	24,133
All Other Expenses	15,900	5,300	2,291	43.2%	3,009	15,900	5,300	1,771	3,974	75.0%	1,326	1,683
Total Other Expenses	101,000	33,667	30,587	90.9%	3,080	180,400	60,133	14,840	56,456	93.9%	3,677	25,869
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,201,600	733,867	784,956	107.0%	(51,089)	2,440,500	813,500	186,941	806,231	99.1%	7,269	21,275
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	217,300	72,433	82,718	114.2%	(10,285)	316,500	105,500	15,149	93,546	88.7%	11,954	10,828
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	15,900	19,609	123.3%	(3,709)	66,500	22,167	1,929	17,835	80.5%	4,332	(1,774)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	47,700	15,900	19,609	123.3%	(3,709)	66,500	22,167	1,929	17,835	80.5%	4,332	(1,774)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	265,000	88,333	102,327	115.8%	(13,994)	383,000	127,667	17,078	111,381	87.2%	16,286	9,054

Metro Government of Nashville
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,887,300	1,629,100	1,351,458	83.0%	277,642	5,849,800	1,949,933	383,187	1,709,853	87.7%	240,080	358,395
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	6,800	162,112	2384.0%	(155,312)	20,400	6,800	44,075	154,408	2270.7%	(147,608)	(7,704)
Total Salaries	4,907,700	1,635,900	1,513,570	92.5%	122,330	5,870,200	1,956,733	427,262	1,864,261	95.3%	92,472	350,691
Fringes	1,486,600	495,533	464,646	93.8%	30,887	1,753,900	584,633	128,857	565,291	96.7%	19,342	100,645
Other Expenses:												
Utilities	500	167	119	71.4%	48	500	167	30	119	71.4%	48	-
Professional & Purchased Services	800	267	-	0.0%	267	800	267	-	164	61.5%	103	164
Travel, Tuition & Dues	18,100	6,033	6,894	114.3%	(861)	48,100	16,033	5,430	14,119	88.1%	1,914	7,225
Communications	103,600	34,533	9,018	26.1%	25,515	105,000	35,000	2,462	10,192	29.1%	24,808	1,174
Repairs & Maintenance Services	1,200	400	292	73.0%	108	1,200	400	-	-	0.0%	400	(292)
Internal Service Fees	161,700	53,900	53,900	100.0%	-	162,600	54,200	13,550	54,200	100.0%	-	300
All Other Expenses	766,700	255,567	177,526	69.5%	78,041	874,000	291,333	107,287	311,236	106.8%	(19,903)	133,710
Total Other Expenses	1,052,600	350,867	247,749	70.6%	103,118	1,192,200	397,400	128,759	390,030	98.1%	7,370	142,281
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,446,900	2,482,300	2,225,965	89.7%	256,335	8,816,300	2,938,767	684,878	2,819,582	95.9%	119,185	593,617
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,400	1,800	1,415	78.6%	385	6,300	2,100	235	1,419	67.6%	681	4
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	29,800	21,849	73.3%	7,951	108,000	36,000	7,839	21,073	58.5%	14,927	(776)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	29,800	21,849	73.3%	7,951	108,000	36,000	7,839	21,073	58.5%	14,927	(776)
Transfers From Other Funds & Units	2,457,400	819,133	566,350	69.1%	252,783	2,457,400	819,133	-	662,350	80.9%	156,783	96,000
TOTAL REVENUE & TRANSFERS	2,552,200	850,733	589,614	69.3%	261,119	2,571,700	857,233	8,074	684,842	79.9%	172,391	95,228

Metro Government of Nashville
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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	1,216,933	957,496	78.7%	259,437	4,190,100	1,396,700	271,425	1,106,015	79.2%	290,685	148,519
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	1,767	121,874	6898.5%	(120,107)	5,300	1,767	34,759	137,889	7805.0%	(136,122)	16,015
Total Salaries	3,656,100	1,218,700	1,079,370	88.6%	139,330	4,195,400	1,398,467	306,184	1,243,904	88.9%	154,563	164,534
Fringes	936,800	312,267	305,912	98.0%	6,355	1,109,300	369,767	87,183	365,342	98.8%	4,425	59,430
Other Expenses:												
Utilities	2,500	833	826	99.1%	7	2,500	833	360	1,248	149.8%	(415)	422
Professional & Purchased Services	253,200	84,400	(704)	-0.8%	85,104	253,200	84,400	60,821	68,721	81.4%	15,679	69,425
Travel, Tuition & Dues	29,200	9,733	12,395	127.3%	(2,662)	29,200	9,733	3,719	7,290	74.9%	2,443	(5,105)
Communications	71,100	23,700	16,195	68.3%	7,505	116,500	38,833	7,304	30,129	77.6%	8,704	13,934
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	174,200	58,067	58,067	100.0%	(0)	219,700	73,233	18,308	73,233	100.0%	0	15,166
All Other Expenses	29,600	9,867	11,437	115.9%	(1,570)	29,600	9,867	2,059	9,300	94.3%	567	(2,137)
Total Other Expenses	559,800	186,600	98,216	52.6%	88,384	650,700	216,900	92,571	189,921	87.6%	26,979	91,705
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,152,700	1,717,567	1,483,498	86.4%	234,069	5,955,400	1,985,133	485,938	1,799,167	90.6%	185,966	315,669
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5	100.0%	(5)	-	-	34	88	100.0%	(88)	83
Total Other Revenue	-	-	5	100.0%	(5)	-	-	34	88	100.0%	(88)	83
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	5	100.0%	(5)	-	-	34	88	100.0%	(88)	83

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

**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	175,800	134,157	76.3%	41,643	523,500	174,500	36,333	142,913	81.9%	31,587	8,756
Overtime	15,000	5,000	2,567	51.3%	2,433	15,000	5,000	163	295	5.9%	4,705	(2,272)
All Other Salary Codes	35,800	11,933	18,561	155.5%	(6,628)	35,800	11,933	1,456	18,227	152.7%	(6,294)	(334)
Total Salaries	578,200	192,733	155,285	80.6%	37,448	574,300	191,433	37,952	161,435	84.3%	29,998	6,150
Fringes	232,200	77,400	54,414	70.3%	22,986	217,500	72,500	14,310	62,225	85.8%	10,275	7,811
Other Expenses:												
Utilities	500	167	159	95.4%	8	500	167	40	159	95.4%	8	-
Professional & Purchased Services	40,400	13,467	13,353	99.2%	114	44,200	14,733	3,666	15,497	105.2%	(764)	2,144
Travel, Tuition & Dues	12,100	4,033	1,054	26.1%	2,979	22,100	7,367	380	7,010	95.2%	357	5,956
Communications	42,700	14,233	6,331	44.5%	7,902	43,900	14,633	1,500	4,943	33.8%	9,690	(1,388)
Repairs & Maintenance Services	42,500	14,167	-	0.0%	14,167	35,000	11,667	3,050	3,511	30.1%	8,156	3,511
Internal Service Fees	82,100	27,367	27,367	100.0%	(0)	229,400	76,467	19,117	76,467	100.0%	(0)	49,100
All Other Expenses	125,100	41,700	8,728	20.9%	32,972	106,700	35,567	-	12,558	35.3%	23,009	3,830
Total Other Expenses	345,400	115,133	56,992	49.5%	58,141	481,800	160,600	27,753	120,145	74.8%	40,455	63,153
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,155,800	385,267	266,691	69.2%	118,576	1,273,600	424,533	80,015	343,805	81.0%	80,728	77,114
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	6,667	5,764	86.5%	903	20,000	6,667	1,806	6,525	97.9%	142	761
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	767	920	120.0%	(153)	2,300	767	80	520	67.8%	247	(400)
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	767	920	120.0%	(153)	2,300	767	80	520	67.8%	247	(400)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	7,433	6,684	89.9%	749	22,300	7,433	1,886	7,045	94.8%	388	361

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

**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	682,300	559,120	81.9%	123,180	2,092,000	697,333	136,269	603,731	86.6%	93,602	44,611
Overtime	3,900	1,300	-	0.0%	1,300	3,900	1,300	-	-	0.0%	1,300	-
All Other Salary Codes	6,200	2,067	120,471	5829.2%	(118,404)	6,200	2,067	8,117	36,994	1790.0%	(34,927)	(83,477)
Total Salaries	2,057,000	685,667	679,591	99.1%	6,076	2,102,100	700,700	144,386	640,725	91.4%	59,975	(38,866)
Fringes	744,000	248,000	280,204	113.0%	(32,204)	757,300	252,433	60,553	269,936	106.9%	(17,503)	(10,268)
Other Expenses:												
Utilities	400	133	119	89.3%	14	400	133	30	119	89.3%	14	-
Professional & Purchased Services	42,100	14,033	527	3.8%	13,506	88,000	29,333	278	1,101	3.8%	28,232	574
Travel, Tuition & Dues	89,000	29,667	3,023	10.2%	26,644	92,700	30,900	2,341	7,674	24.8%	23,226	4,651
Communications	32,700	10,900	5,903	54.2%	4,997	32,700	10,900	1,453	6,621	60.7%	4,279	718
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Internal Service Fees	168,600	56,200	56,200	100.0%	-	109,800	36,600	9,150	36,600	100.0%	-	(19,600)
All Other Expenses	52,200	17,400	1,160	6.7%	16,240	52,600	17,533	182	1,565	8.9%	15,968	405
Total Other Expenses	386,000	128,667	66,932	52.0%	61,735	377,200	125,733	13,434	53,680	42.7%	72,053	(13,252)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,187,000	1,062,333	1,026,727	96.6%	35,606	3,236,600	1,078,867	218,373	964,341	89.4%	114,526	(62,386)
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 October 31, 2022

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	201,133	184,519	91.7%	16,614	892,700	297,567	56,185	233,211	78.4%	64,356	48,692
Overtime	15,300	5,100	4,155	81.5%	945	41,000	13,667	15	4,988	36.5%	8,679	833
All Other Salary Codes	9,500	3,167	26,733	844.2%	(23,566)	12,100	4,033	4,510	32,584	807.9%	(28,551)	5,851
Total Salaries	628,200	209,400	215,407	102.9%	(6,007)	945,800	315,267	60,710	270,783	85.9%	44,484	55,376
Fringes	301,600	100,533	78,929	78.5%	21,604	365,600	121,867	21,273	96,515	79.2%	25,352	17,586
Other Expenses:												
Utilities	1,900	633	637	100.6%	(4)	1,900	633	159	637	100.6%	(4)	-
Professional & Purchased Services	400	133	28	21.0%	105	400	133	211	361	270.8%	(228)	333
Travel, Tuition & Dues	600	200	185	92.5%	15	1,900	633	3,142	9,680	1528.4%	(9,047)	9,495
Communications	50,500	16,833	17,783	105.6%	(950)	70,200	23,400	4,406	28,203	120.5%	(4,803)	10,420
Repairs & Maintenance Services	113,600	37,867	4,273	11.3%	33,594	105,600	35,200	-	-	0.0%	35,200	(4,273)
Internal Service Fees	206,300	68,767	68,767	100.0%	(0)	245,200	81,733	20,433	81,733	100.0%	0	12,966
All Other Expenses	3,700	1,233	2,651	214.9%	(1,418)	77,500	25,833	10,524	15,947	61.7%	9,886	13,296
Total Other Expenses	377,000	125,667	94,324	75.1%	31,343	502,700	167,567	38,875	136,561	81.5%	31,006	42,237
Transfers to Other Funds & Units	188,400	62,800	-	0.0%	62,800	189,500	63,167	-	-	0.0%	63,167	-
TOTAL EXPENSES & TRANSFERS	1,495,200	498,400	388,660	78.0%	109,740	2,003,600	667,867	120,858	503,859	75.4%	164,008	115,199
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	151	100.0%	(151)	-	-	-	12	100.0%	(12)	(139)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	151	100.0%	(151)	-	-	-	12	100.0%	(12)	(139)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	151	100.0%	(151)	-	-	-	12	100.0%	(12)	(139)

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

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	513,433	431,729	84.1%	81,704	1,887,600	629,200	126,274	563,666	89.6%	65,534	131,937
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	1,500	5,973	398.2%	(4,473)	4,500	1,500	209	2,818	187.9%	(1,318)	(3,155)
Total Salaries	1,544,800	514,933	437,702	85.0%	77,231	1,892,100	630,700	126,483	566,484	89.8%	64,216	128,782
Fringes	615,600	205,200	147,152	71.7%	58,048	744,400	248,133	42,309	192,681	77.7%	55,452	45,529
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	254,500	10,555	4.1%	243,945	779,000	259,667	37,325	208,531	80.3%	51,136	197,976
Travel, Tuition & Dues	7,100	2,367	279	11.8%	2,088	8,300	2,767	941	3,110	112.4%	(343)	2,831
Communications	10,800	3,600	14,566	404.6%	(10,966)	11,100	3,700	3,479	14,130	381.9%	(10,430)	(436)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	76,400	25,467	25,467	100.0%	(0)	103,400	34,467	8,617	35,936	104.3%	(1,469)	10,469
All Other Expenses	40,300	13,433	13,829	102.9%	(396)	38,300	12,767	1,787	12,822	100.4%	(55)	(1,007)
Total Other Expenses	898,100	299,367	64,696	21.6%	234,671	940,100	313,367	52,149	274,529	87.6%	38,838	209,833
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,058,500	1,019,500	649,550	63.7%	369,950	3,576,600	1,192,200	220,941	1,033,694	86.7%	158,506	384,144
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	-	-	(94)	100.0%	94	-	-	(155)	(532)	100.0%	532	(438)
Total Other Revenue	-	-	(94)	100.0%	94	-	-	(155)	(532)	100.0%	532	(438)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(94)	100.0%	94	-	-	(155)	(532)	100.0%	532	(438)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	8,331,867	6,542,921	78.5%	1,788,946	28,932,200	9,644,067	1,576,317	7,399,059	76.7%	2,245,008	856,138
Overtime	145,900	48,633	105,207	216.3%	(56,574)	145,900	48,633	19,429	136,557	280.8%	(87,924)	31,350
All Other Salary Codes	2,545,900	848,633	1,411,698	166.3%	(563,065)	2,545,900	848,633	274,749	1,247,149	147.0%	(398,516)	(164,549)
Total Salaries	27,687,400	9,229,133	8,059,826	87.3%	1,169,307	31,624,000	10,541,333	1,870,495	8,782,765	83.3%	1,758,568	722,939
Fringes	9,728,200	3,242,733	3,084,644	95.1%	158,089	11,164,400	3,721,467	710,386	3,251,815	87.4%	469,652	167,171
Other Expenses:												
Utilities	3,804,200	1,268,067	1,799,136	141.9%	(531,069)	3,969,900	1,323,300	361,271	2,066,164	156.1%	(742,864)	267,028
Professional & Purchased Services	900,800	300,267	319,523	106.4%	(19,256)	1,072,600	357,533	154,701	366,187	102.4%	(8,654)	46,664
Travel, Tuition & Dues	53,800	17,933	23,763	132.5%	(5,830)	77,700	25,900	5,557	17,117	66.1%	8,783	(6,646)
Communications	327,400	109,133	117,612	107.8%	(8,479)	328,400	109,467	27,192	126,345	115.4%	(16,878)	8,733
Repairs & Maintenance Services	265,800	88,600	187,512	211.6%	(98,912)	696,400	232,133	162,541	367,974	158.5%	(135,841)	180,462
Internal Service Fees	2,582,100	860,700	860,700	100.0%	-	3,070,900	1,023,633	255,908	1,023,633	100.0%	0	162,933
All Other Expenses	3,087,900	1,029,300	616,376	59.9%	412,924	3,103,400	1,034,467	223,692	880,958	85.2%	153,509	264,582
Total Other Expenses	11,022,000	3,674,000	3,924,622	106.8%	(250,622)	12,319,300	4,106,433	1,190,862	4,848,378	118.1%	(741,945)	923,756
Transfers to Other Funds & Units	200,900	66,967	47,225	70.5%	19,742	188,900	62,967	-	-	0.0%	62,967	(47,225)
TOTAL EXPENSES & TRANSFERS	48,638,500	16,212,833	15,116,317	93.2%	1,096,516	55,296,600	18,432,200	3,771,743	16,882,958	91.6%	1,549,242	1,766,641
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,744,400	4,248,133	5,343,331	125.8%	(1,095,198)	13,764,700	4,588,233	1,244,339	5,192,984	113.2%	(604,751)	(150,347)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	6,200	-	0.0%	6,200	18,600	6,200	-	-	0.0%	6,200	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	6,200	-	0.0%	6,200	18,600	6,200	-	-	0.0%	6,200	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	1,500	905	60.3%	595	4,500	1,500	180	1,260	84.0%	240	355
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	116,867	140,196	120.0%	(23,329)	365,000	121,667	16,238	184,726	151.8%	(63,059)	44,530
Miscellaneous Revenue	-	-	4,223	100.0%	(4,223)	-	-	557	9,362	100.0%	(9,362)	5,139
Total Other Revenue	355,100	118,367	145,324	122.8%	(26,957)	369,500	123,167	16,975	195,348	158.6%	(72,181)	50,024
Transfers From Other Funds & Units	725,000	241,667	682,985	282.6%	(441,318)	825,000	275,000	661,632	661,632	240.6%	(386,632)	(21,353)
TOTAL REVENUE & TRANSFERS	13,843,100	4,614,367	6,171,640	133.7%	(1,557,273)	14,977,800	4,992,600	1,922,946	6,049,964	121.2%	(1,057,364)	(121,676)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	1,584,667	1,138,223	71.8%	446,444	7,352,000	2,450,667	351,282	1,473,957	60.1%	976,710	335,734
Overtime	-	-	11	100.0%	(11)	-	-	-	-	0.0%	-	(11)
All Other Salary Codes	12,300	4,100	173,556	4233.1%	(169,456)	12,300	4,100	36,890	195,430	4766.6%	(191,330)	21,874
Total Salaries	4,766,300	1,588,767	1,311,790	82.6%	276,977	7,364,300	2,454,767	388,172	1,669,387	68.0%	785,380	357,597
Fringes	1,451,900	483,967	395,499	81.7%	88,468	2,339,500	779,833	117,593	502,226	64.4%	277,607	106,727
Other Expenses:												
Utilities	300	100	80	80.0%	20	300	100	20	80	80.0%	20	-
Professional & Purchased Services	241,000	80,333	719	0.9%	79,614	241,000	80,333	306	1,170	1.5%	79,163	451
Travel, Tuition & Dues	21,300	7,100	8,477	119.4%	(1,377)	21,300	7,100	4,129	11,922	167.9%	(4,822)	3,445
Communications	98,400	32,800	34,981	106.6%	(2,181)	98,400	32,800	28,373	44,564	135.9%	(11,764)	9,583
Repairs & Maintenance Services	2,200	733	275	37.5%	458	2,200	733	-	-	0.0%	733	(275)
Internal Service Fees	460,900	153,633	153,633	100.0%	0	492,800	164,267	41,067	164,267	100.0%	(0)	10,634
All Other Expenses	76,600	25,533	36,108	141.4%	(10,575)	76,600	25,533	3,058	34,438	134.9%	(8,905)	(1,670)
Total Other Expenses	900,700	300,233	234,273	78.0%	65,960	932,600	310,867	76,953	256,441	82.5%	54,426	22,168
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,118,900	2,372,967	1,941,562	81.8%	431,405	10,636,400	3,545,467	582,718	2,428,054	68.5%	1,117,413	486,492
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	600,000	809,310	134.9%	(209,310)	4,335,900	1,445,300	260,750	1,359,725	94.1%	85,575	550,415
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	600,000	809,340	134.9%	(209,340)	4,335,900	1,445,300	260,750	1,359,725	94.1%	85,575	550,385

Metro Government of Nashville
Monthly Budget Accountability Report
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**Police
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	123,731,900	41,243,967	34,876,658	84.6%	6,367,309	137,590,800	45,863,600	9,605,371	39,047,767	85.1%	6,815,833	4,171,109
Overtime	6,715,500	2,238,500	5,227,023	233.5%	(2,988,523)	6,715,500	2,238,500	847,487	4,111,018	183.7%	(1,872,518)	(1,116,005)
All Other Salary Codes	27,114,900	9,038,300	10,098,649	111.7%	(1,060,349)	27,114,900	9,038,300	2,369,019	8,931,563	98.8%	106,737	(1,167,086)
Total Salaries	157,562,300	52,520,767	50,202,330	95.6%	2,318,437	171,421,200	57,140,400	12,821,877	52,090,348	91.2%	5,050,052	1,888,018
Fringes	52,034,600	17,344,867	17,468,369	100.7%	(123,502)	54,222,900	18,074,300	4,288,902	17,461,296	96.6%	613,004	(7,073)
Other Expenses:												
Utilities	73,800	24,600	19,066	77.5%	5,534	83,100	27,700	4,064	12,442	44.9%	15,258	(6,624)
Professional & Purchased Services	1,591,600	530,533	142,690	26.9%	387,843	1,688,600	562,867	175,266	392,036	69.6%	170,831	249,346
Travel, Tuition & Dues	239,500	79,833	213,855	267.9%	(134,022)	240,200	80,067	123,909	401,591	501.6%	(321,524)	187,736
Communications	2,601,900	867,300	627,753	72.4%	239,547	2,894,400	964,800	435,473	890,899	92.3%	73,901	263,146
Repairs & Maintenance Services	4,474,300	1,491,433	647,978	43.4%	843,455	4,945,100	1,648,367	366,845	1,361,400	82.6%	286,967	713,422
Internal Service Fees	12,111,200	4,037,067	4,037,067	100.0%	(0)	13,216,900	4,405,633	1,121,542	4,465,407	101.4%	(59,774)	428,340
All Other Expenses	9,783,100	3,261,033	883,890	27.1%	2,377,143	6,980,600	2,326,867	728,507	1,995,514	85.8%	331,353	1,111,624
Total Other Expenses	30,875,400	10,291,800	6,572,299	63.9%	3,719,501	30,048,900	10,016,300	2,955,606	9,519,289	95.0%	497,011	2,946,990
Transfers to Other Funds & Units	268,800	89,600	87,888	98.1%	1,712	412,500	137,500	30,904	46,151	33.6%	91,349	(41,737)
TOTAL EXPENSES & TRANSFERS	240,741,100	80,247,033	74,330,886	92.6%	5,916,147	256,105,500	85,368,500	20,097,289	79,117,084	92.7%	6,251,416	4,786,198
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,401,700	2,467,233	1,388,544	56.3%	1,078,689	6,734,600	2,244,867	396,301	1,476,506	65.8%	768,361	87,962
Other Governments & Agencies:												
Federal Direct	-	-	-	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	381,667	3,650	1.0%	378,017	1,145,000	381,667	(1,992)	(3,588)	-0.9%	385,255	(7,238)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	381,667	3,650	1.0%	378,017	1,145,000	381,667	(1,992)	(3,588)	-0.9%	385,255	(7,238)
Other Revenue:												
Property 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	2,000	487	24.4%	1,513	6,000	2,000	405	416	20.8%	1,584	(71)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	270	100.0%	(270)	-	-	-	1,851	100.0%	(1,851)	1,581
Total Other Revenue	6,000	2,000	757	37.9%	1,243	6,000	2,000	405	2,267	113.4%	(267)	1,510
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,552,700	2,850,900	1,392,951	48.9%	1,457,949	7,885,600	2,628,533	394,714	1,475,185	56.1%	1,153,348	82,234

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	160,333	240,400	149.9%	(80,067)	481,000	160,333	-	-	0.0%	160,333	(240,400)
TOTAL EXPENSES & TRANSFERS	481,000	160,333	240,400	149.9%	(80,067)	481,000	160,333	-	-	0.0%	160,333	(240,400)
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	2,478,567	2,055,608	82.9%	422,959	8,128,600	2,709,533	505,949	2,215,584	81.8%	493,949	159,976
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	28,000	9,333	252,535	2705.7%	(243,202)	28,000	9,333	45,259	271,646	2910.5%	(262,313)	19,111
Total Salaries	7,463,700	2,487,900	2,308,187	92.8%	179,713	8,156,600	2,718,867	551,208	2,487,230	91.5%	231,637	179,043
Fringes	2,355,500	785,167	769,292	98.0%	15,875	2,555,400	851,800	179,340	802,825	94.3%	48,975	33,533
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	16,533	441	2.7%	16,092	46,600	15,533	303	470	3.0%	15,063	29
Travel, Tuition & Dues	98,500	32,833	17,998	54.8%	14,835	105,200	35,067	3,308	12,447	35.5%	22,620	(5,551)
Communications	78,800	26,267	17,794	67.7%	8,473	77,300	25,767	6,037	19,980	77.5%	5,787	2,186
Repairs & Maintenance Services	5,100	1,700	-	0.0%	1,700	5,100	1,700	-	-	0.0%	1,700	-
Internal Service Fees	143,200	47,733	47,733	100.0%	0	159,500	53,167	13,305	53,180	100.0%	(13)	5,447
All Other Expenses	646,500	215,500	197,391	91.6%	18,109	653,700	217,900	52,671	193,367	88.7%	24,533	(4,024)
Total Other Expenses	1,021,700	340,567	281,357	82.6%	59,210	1,047,400	349,133	75,624	279,444	80.0%	69,689	(1,913)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,840,900	3,613,633	3,358,836	92.9%	254,797	11,759,400	3,919,800	806,172	3,569,499	91.1%	350,301	210,663
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	836,967	627,725	75.0%	209,242	2,628,900	876,300	1,314,450	1,314,450	150.0%	(438,150)	686,725
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,510,900	836,967	627,725	75.0%	209,242	2,628,900	876,300	1,314,450	1,314,450	150.0%	(438,150)	686,725
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	836,967	627,725	75.0%	209,242	2,628,900	876,300	1,314,450	1,314,450	150.0%	(438,150)	686,725

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	5,719,600	4,546,335	79.5%	1,173,265	19,346,000	6,448,667	1,215,913	5,345,350	82.9%	1,103,317	799,015
Overtime	-	-	26,728	100.0%	(26,728)	-	-	12,913	42,829	100.0%	(42,829)	16,101
All Other Salary Codes	1,239,800	413,267	872,037	211.0%	(458,770)	1,243,700	414,567	154,796	869,513	209.7%	(454,946)	(2,524)
Total Salaries	18,398,600	6,132,867	5,445,100	88.8%	687,767	20,589,700	6,863,233	1,383,622	6,257,692	91.2%	605,541	812,592
Fringes	6,615,000	2,205,000	2,117,449	96.0%	87,551	7,380,200	2,460,067	529,853	2,374,407	96.5%	85,660	256,958
Other Expenses:												
Utilities	1,668,100	556,033	452,686	81.4%	103,347	1,762,100	587,367	159,487	598,742	101.9%	(11,375)	146,056
Professional & Purchased Services	2,360,000	786,667	1,161,235	147.6%	(374,568)	4,053,000	1,351,000	280,016	1,924,422	142.4%	(573,422)	763,187
Travel, Tuition & Dues	514,700	171,567	16,410	9.6%	155,157	704,900	234,967	9,360	41,763	17.8%	193,204	25,353
Communications	611,400	203,800	167,937	82.4%	35,863	592,700	197,567	55,785	259,781	131.5%	(62,214)	91,844
Repairs & Maintenance Services	493,100	164,367	104,658	63.7%	59,709	542,900	180,967	108,723	282,079	155.9%	(101,112)	177,421
Internal Service Fees	2,323,000	774,333	774,333	100.0%	0	2,726,400	908,800	227,200	908,800	100.0%	-	134,467
All Other Expenses	1,676,400	558,800	375,531	67.2%	183,269	1,689,600	563,200	175,037	531,273	94.3%	31,927	155,742
Total Other Expenses	9,646,700	3,215,567	3,052,790	94.9%	162,777	12,071,600	4,023,867	1,015,608	4,546,860	113.0%	(522,993)	1,494,070
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	34,660,300	11,553,433	10,615,339	91.9%	938,094	40,041,500	13,347,167	2,929,083	13,178,959	98.7%	168,208	2,563,620
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	60,733	21,522	35.4%	39,211	182,200	60,733	9,158	36,160	59.5%	24,573	14,638
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	-	(10,557)	100.0%	10,557	(10,557)
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(10,557)	100.0%	10,557	(10,557)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	60,733	21,522	35.4%	39,211	182,200	60,733	9,158	25,603	42.2%	35,130	4,081

Metro Government of Nashville
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Nashville Department of Transportation
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	6,282,900	4,500,676	71.6%	1,782,224	22,185,500	7,395,167	1,168,148	5,030,798	68.0%	2,364,369	530,122
Overtime	494,100	164,700	216,808	131.6%	(52,108)	509,900	169,967	68,524	462,652	272.2%	(292,685)	245,844
All Other Salary Codes	181,400	60,467	901,498	1490.9%	(841,031)	172,800	57,600	145,711	746,084	1295.3%	(688,484)	(155,414)
Total Salaries	19,524,200	6,508,067	5,618,982	86.3%	889,085	22,868,200	7,622,733	1,382,383	6,239,534	81.9%	1,383,199	620,552
Fringes	7,442,500	2,480,833	2,274,289	91.7%	206,544	8,639,200	2,879,733	520,740	2,309,646	80.2%	570,087	35,357
Other Expenses:												
Utilities	532,800	177,600	141,386	79.6%	36,214	532,800	177,600	49,972	195,121	109.9%	(17,521)	53,735
Professional & Purchased Services	1,623,900	541,300	362,651	67.0%	178,649	3,123,800	1,041,267	145,822	441,098	42.4%	600,169	78,447
Travel, Tuition & Dues	58,400	19,467	21,822	112.1%	(2,355)	344,300	114,767	8,572	71,267	62.1%	43,500	49,445
Communications	278,000	92,667	83,241	89.8%	9,426	426,100	142,033	26,014	92,306	65.0%	49,727	9,065
Repairs & Maintenance Services	84,600	28,200	62,594	222.0%	(34,394)	884,600	294,867	9,756	126,070	42.8%	168,797	63,476
Internal Service Fees	5,342,000	1,780,667	1,780,467	100.0%	200	6,138,800	2,046,267	511,567	2,046,267	100.0%	(0)	265,800
All Other Expenses	2,025,800	675,267	536,174	79.4%	139,093	2,394,600	798,200	255,691	850,384	106.5%	(52,184)	314,210
Total Other Expenses	9,945,500	3,315,167	2,988,335	90.1%	326,832	13,845,000	4,615,000	1,007,394	3,822,513	82.8%	792,487	834,178
Transfers to Other Funds & Units	3,870,200	1,290,067	-	0.0%	1,290,067	5,609,500	1,869,833	1,402,375	2,804,750	150.0%	(934,917)	2,804,750
TOTAL EXPENSES & TRANSFERS	40,782,400	13,594,133	10,881,606	80.0%	2,712,527	50,961,900	16,987,300	4,312,892	15,176,443	89.3%	1,810,857	4,294,837
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	793,200	264,400	394,473	149.2%	(130,073)	1,782,000	594,000	92,869	378,682	63.8%	215,318	(15,791)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	1,633	-	0.0%	1,633	4,900	1,633	-	-	0.0%	1,633	-
Total Other Governments & Agencies	4,900	1,633	-	0.0%	1,633	4,900	1,633	-	-	0.0%	1,633	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,782,000	1,594,000	3,086,027	193.6%	(1,492,027)	8,252,000	2,750,667	489,730	2,535,984	92.2%	214,683	(550,043)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,158	100.0%	(1,158)	-	-	-	-	0.0%	-	(1,158)
Miscellaneous Revenue	-	-	(1,116)	100.0%	1,116	-	-	(3,858)	(9,204)	100.0%	9,204	(8,088)
Total Other Revenue	4,782,000	1,594,000	3,086,069	193.6%	(1,492,069)	8,252,000	2,750,667	485,872	2,526,780	91.9%	223,887	(559,289)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,580,100	1,860,033	3,480,542	187.1%	(1,620,509)	10,038,900	3,346,300	578,741	2,905,462	86.8%	440,838	(575,080)

Metro Government of Nashville
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Nashville Department of Transportation
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	413,067	268,420	65.0%	144,647	1,021,500	340,500	48,340	219,603	64.5%	120,897	(48,817)
Overtime	66,000	22,000	10,128	46.0%	11,872	45,700	15,233	1,096	23,258	152.7%	(8,025)	13,130
All Other Salary Codes	31,500	10,500	76,416	727.8%	(65,916)	23,100	7,700	10,366	50,923	661.3%	(43,223)	(25,493)
Total Salaries	1,336,700	445,567	354,964	79.7%	90,603	1,090,300	363,433	59,802	293,784	80.8%	69,649	(61,180)
Fringes	555,600	185,200	158,240	85.4%	26,960	499,700	166,567	25,040	118,621	71.2%	47,946	(39,619)
Other Expenses:												
Utilities	8,088,200	2,696,067	2,099,005	77.9%	597,062	8,088,200	2,696,067	780,338	2,431,800	90.2%	264,267	332,795
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	300	100	-	-	0.0%	100	-
Communications	-	-	-	0.0%	-	200	67	-	-	0.0%	67	-
Repairs & Maintenance Services	33,500	11,167	1,485	13.3%	9,682	33,500	11,167	-	8,190	73.3%	2,977	6,705
Internal Service Fees	178,600	59,533	59,533	100.0%	0	216,300	72,100	18,025	72,100	100.0%	-	12,567
All Other Expenses	18,300	6,100	226	3.7%	5,874	18,400	6,133	-	-	0.0%	6,133	(226)
Total Other Expenses	8,318,600	2,772,867	2,160,249	77.9%	612,618	8,356,900	2,785,633	798,363	2,512,090	90.2%	273,543	351,841
Transfers to Other Funds & Units	24,236,800	8,078,933	-	0.0%	8,078,933	30,154,100	10,051,367	7,538,525	15,077,050	150.0%	(5,025,683)	15,077,050
TOTAL EXPENSES & TRANSFERS	34,447,700	11,482,567	2,673,453	23.3%	8,809,114	40,101,000	13,367,000	8,421,730	18,001,545	134.7%	(4,634,545)	15,328,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,000	18,667	-	0.0%	18,667	-	-	-	-	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	18,667	-	0.0%	18,667	-	-	-	-	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	7,000	4,355	62.2%	2,645	21,000	7,000	1,224	4,892	69.9%	2,108	537
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	46,667	46,667	100.0%	(0)	159,500	53,167	13,292	53,167	100.0%	(0)	6,500
All Other Expenses	132,200	44,067	43,213	98.1%	854	132,200	44,067	10,619	42,860	97.3%	1,207	(353)
Total Other Expenses	293,200	97,733	94,235	96.4%	3,498	312,700	104,233	25,135	100,919	96.8%	3,314	6,684
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	293,200	97,733	94,235	96.4%	3,498	312,700	104,233	25,135	100,919	96.8%	3,314	6,684
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	833,333	-	0.0%	833,333	5,000,000	1,666,667	-	-	0.0%	1,666,667	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	833,333	-	0.0%	833,333	5,000,000	1,666,667	-	-	0.0%	1,666,667	-

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	44,026,000	14,675,333	14,098,549	96.1%	576,784	48,405,000	16,135,000	3,808,620	16,462,810	102.0%	(327,810)	2,364,261
Overtime	-	-	888,172	100.0%	(888,172)	-	-	287,396	1,214,261	100.0%	(1,214,261)	326,089
All Other Salary Codes	10,314,200	3,438,067	3,743,022	108.9%	(304,955)	10,814,200	3,604,733	666,658	3,633,298	100.8%	(28,565)	(109,724)
Total Salaries	54,340,200	18,113,400	18,729,743	103.4%	(616,343)	59,219,200	19,739,733	4,762,674	21,310,369	108.0%	(1,570,636)	2,580,626
Fringes	20,751,600	6,917,200	7,187,092	103.9%	(269,892)	22,471,300	7,490,433	1,661,877	7,453,288	99.5%	37,145	266,196
Other Expenses:												
Utilities	2,860,600	953,533	1,046,953	109.8%	(93,420)	2,860,600	953,533	240,461	1,003,135	105.2%	(49,602)	(43,818)
Professional & Purchased Services	8,696,900	2,898,967	3,891,946	134.3%	(992,979)	9,122,500	3,040,833	1,091,999	3,383,600	111.3%	(342,767)	(508,346)
Travel, Tuition & Dues	59,700	19,900	38,786	194.9%	(18,886)	59,700	19,900	12,173	61,209	307.6%	(41,309)	22,423
Communications	360,000	120,000	221,519	184.6%	(101,519)	360,000	120,000	85,715	260,109	216.8%	(140,109)	38,590
Repairs & Maintenance Services	308,400	102,800	410,444	399.3%	(307,644)	308,400	102,800	145,893	400,454	389.5%	(297,654)	(9,990)
Internal Service Fees	2,662,700	887,567	784,233	88.4%	103,334	2,630,900	876,967	219,242	876,967	100.0%	(0)	92,734
All Other Expenses	2,350,000	783,333	1,319,574	168.5%	(536,241)	2,350,000	783,333	311,749	1,527,381	195.0%	(744,048)	207,807
Total Other Expenses	17,298,300	5,766,100	7,713,455	133.8%	(1,947,355)	17,692,100	5,897,367	2,107,232	7,512,855	127.4%	(1,615,488)	(200,600)
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	8,467	-	-	0.0%	8,467	-
TOTAL EXPENSES & TRANSFERS	92,390,100	30,796,700	33,630,290	109.2%	(2,833,590)	99,408,000	33,136,000	8,531,783	36,276,512	109.5%	(3,140,512)	2,646,222
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	901,667	658,565	73.0%	243,102	1,835,000	611,667	204,701	655,346	107.1%	(43,679)	(3,219)
Other Governments & Agencies:												
Federal Direct	3,208,200	1,069,400	157,415	14.7%	911,985	3,208,200	1,069,400	138,700	(583)	-0.1%	1,069,983	(157,998)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	9,764,200	3,254,733	(1,150,116)	-35.3%	4,404,849	13,000,000	4,333,333	2,176,994	(6,905,484)	-159.4%	11,238,817	(5,755,368)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,972,400	4,324,133	(992,701)	-23.0%	5,316,834	16,208,200	5,402,733	2,315,694	(6,906,067)	-127.8%	12,308,800	(5,913,366)
Other Revenue:												
Property 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	111,667	29,010	26.0%	82,657	40,000	13,333	6,846	24,266	182.0%	(10,933)	(4,744)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	41,667	(2,384)	-5.7%	44,051	110,000	36,667	(12,945)	(30,218)	-82.4%	66,885	(27,834)
Total Other Revenue	460,000	153,333	26,626	17.4%	126,707	150,000	50,000	(6,099)	(5,952)	-11.9%	55,952	(32,578)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,137,400	5,379,133	(307,510)	-5.7%	5,686,643	18,193,200	6,064,400	2,514,296	(6,256,673)	-103.2%	12,321,073	(5,949,163)

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	1,301,867	913,099	70.1%	388,768	5,421,300	1,807,100	262,703	1,154,716	63.9%	652,384	241,617
Overtime	-	-	2,208	100.0%	(2,208)	-	-	23,022	34,973	100.0%	(34,973)	32,765
All Other Salary Codes	20,500	6,833	183,679	2688.0%	(176,846)	20,500	6,833	38,019	154,997	2268.2%	(148,164)	(28,682)
Total Salaries	3,926,100	1,308,700	1,098,986	84.0%	209,714	5,441,800	1,813,933	323,744	1,344,686	74.1%	469,247	245,700
Fringes	1,294,700	431,567	372,020	86.2%	59,547	1,960,100	653,367	105,607	449,686	68.8%	203,681	77,666
Other Expenses:												
Utilities	2,800	933	1,066	114.2%	(133)	2,800	933	280	1,119	119.9%	(186)	53
Professional & Purchased Services	1,565,300	521,767	278,924	53.5%	242,843	1,675,300	558,433	104,806	288,800	51.7%	269,633	9,876
Travel, Tuition & Dues	19,500	6,500	2,845	43.8%	3,655	19,500	6,500	1,135	4,408	67.8%	2,092	1,563
Communications	42,900	14,300	13,962	97.6%	338	42,900	14,300	5,714	24,779	173.3%	(10,479)	10,817
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Internal Service Fees	206,000	68,667	68,667	100.0%	(0)	269,900	89,967	22,492	89,967	100.0%	(0)	21,300
All Other Expenses	337,200	112,400	134,967	120.1%	(22,567)	348,200	116,067	40,449	78,226	67.4%	37,841	(56,741)
Total Other Expenses	2,174,700	724,900	500,431	69.0%	224,469	2,359,600	786,533	174,876	487,299	62.0%	299,234	(13,132)
Transfers to Other Funds & Units	709,600	236,533	-	0.0%	236,533	58,500	19,500	-	-	0.0%	19,500	-
TOTAL EXPENSES & TRANSFERS	8,105,100	2,701,700	1,971,437	73.0%	730,263	9,820,000	3,273,333	604,227	2,281,671	69.7%	991,662	310,234
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	679	100.0%	(679)	-	-	12	3,821	100.0%	(3,821)	3,142
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,239	100.0%	(7,239)	-	-	298	4,538	100.0%	(4,538)	(2,701)
Total Other Revenue	-	-	7,239	100.0%	(7,239)	-	-	298	4,538	100.0%	(4,538)	(2,701)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	7,918	100.0%	(7,918)	-	-	310	8,359	100.0%	(8,359)	441

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	2,264,200	2,271,847	100.3%	(7,647)	7,565,300	2,521,767	553,391	2,406,645	95.4%	115,122	134,798
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	14,100	43,835	310.9%	(29,735)	42,300	14,100	-	13,867	98.3%	233	(29,968)
Total Salaries	6,834,900	2,278,300	2,315,682	101.6%	(37,382)	7,607,600	2,535,867	553,391	2,420,512	95.5%	115,355	104,830
Fringes	2,221,500	740,500	792,035	107.0%	(51,535)	2,437,900	812,633	184,888	812,231	100.0%	402	20,196
Other Expenses:												
Utilities	2,800	933	915	98.0%	18	2,800	933	229	915	98.0%	18	-
Professional & Purchased Services	84,700	28,233	16,121	57.1%	12,112	97,600	32,533	5,480	28,234	86.8%	4,299	12,113
Travel, Tuition & Dues	76,100	25,367	30,437	120.0%	(5,070)	76,100	25,367	6,145	28,075	110.7%	(2,708)	(2,362)
Communications	65,100	21,700	28,511	131.4%	(6,811)	68,200	22,733	7,341	30,052	132.2%	(7,319)	1,541
Repairs & Maintenance Services	8,000	2,667	-	0.0%	2,667	500	167	-	660	396.0%	(493)	660
Internal Service Fees	429,000	143,000	143,000	100.0%	-	496,300	165,433	41,358	165,433	100.0%	0	22,433
All Other Expenses	310,700	103,567	73,245	70.7%	30,322	302,200	100,733	361	102,455	101.7%	(1,722)	29,210
Total Other Expenses	976,400	325,467	292,229	89.8%	33,238	1,043,700	347,900	60,914	355,824	102.3%	(7,924)	63,595
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,032,800	3,344,267	3,399,946	101.7%	(55,679)	11,089,200	3,696,400	799,193	3,588,567	97.1%	107,833	188,621
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	2,667	3,565	133.7%	(898)	11,500	3,833	745	2,220	57.9%	1,613	(1,345)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(106)	100.0%	106	-	-	(267)	(1,059)	100.0%	1,059	(953)
Total Other Revenue	-	-	(106)	100.0%	106	-	-	(267)	(1,059)	100.0%	1,059	(953)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	2,667	3,459	129.7%	(792)	11,500	3,833	478	1,161	30.3%	2,672	(2,298)

Metro Government of Nashville
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Trustee
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,491,000	497,000	351,081	70.6%	145,919	1,578,000	526,000	93,976	381,327	72.5%	144,673	30,246
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	5,900	43,086	730.3%	(37,186)	17,700	5,900	9,546	62,067	1052.0%	(56,167)	18,981
Total Salaries	1,508,700	502,900	394,167	78.4%	108,733	1,595,700	531,900	103,522	443,394	83.4%	88,506	49,227
Fringes	487,000	162,333	148,035	91.2%	14,298	504,900	168,300	37,902	162,004	96.3%	6,296	13,969
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	4,800	-	0.0%	4,800	16,700	5,567	758	2,381	42.8%	3,186	2,381
Travel, Tuition & Dues	15,200	5,067	7,750	153.0%	(2,683)	19,600	6,533	176	2,207	33.8%	4,326	(5,543)
Communications	213,600	71,200	78,370	110.1%	(7,170)	313,800	104,600	67,799	152,399	145.7%	(47,799)	74,029
Repairs & Maintenance Services	1,000	333	-	0.0%	333	1,000	333	-	175	52.5%	158	175
Internal Service Fees	614,500	204,833	204,833	100.0%	0	254,500	84,833	21,208	84,833	100.0%	0	(120,000)
All Other Expenses	19,400	6,467	5,932	91.7%	535	336,900	112,300	1,921	24,277	21.6%	88,023	18,345
Total Other Expenses	878,100	292,700	296,885	101.4%	(4,185)	942,500	314,167	91,862	266,272	84.8%	47,895	(30,613)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,873,800	957,933	839,087	87.6%	118,846	3,043,100	1,014,367	233,286	871,670	85.9%	142,697	32,583
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

