



Department of Finance
Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report
November 2022



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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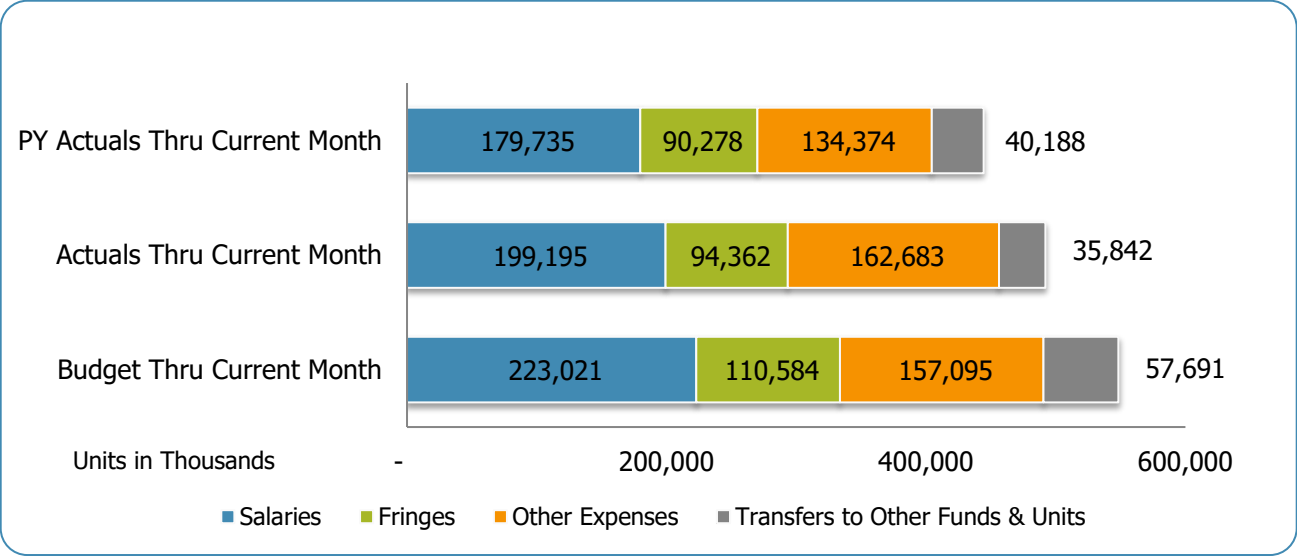
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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2022

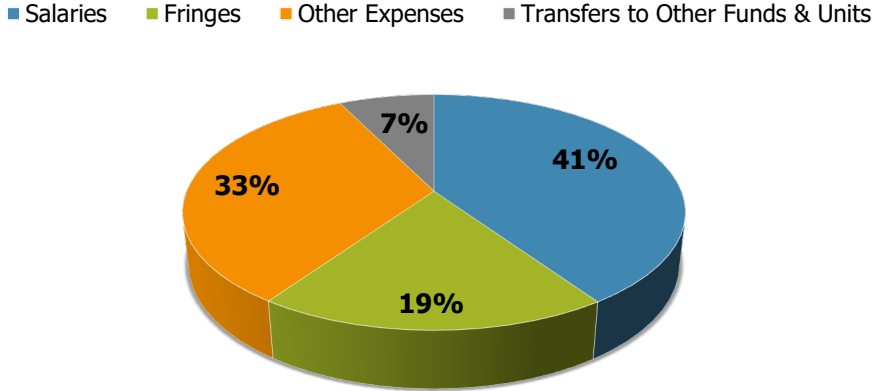
All Departments
 GSD General

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	180,208,125	137,028,158	76.0%	43,179,967	471,353,500	196,397,292	29,003,173	155,023,122	78.9%	41,374,170	17,994,964
Overtime	11,657,000	4,857,083	10,106,194	208.1%	(5,249,111)	12,844,700	5,351,958	1,709,386	9,073,909	169.5%	(3,721,951)	(1,032,285)
All Other Salary Codes	22,881,800	9,534,083	32,600,611	341.9%	(23,066,528)	51,053,000	21,272,083	7,775,793	35,098,051	165.0%	(13,825,968)	2,497,440
Total Salaries	467,038,300	194,599,292	179,734,963	92.4%	14,864,329	535,251,200	223,021,333	38,488,352	199,195,082	89.3%	23,826,251	19,460,119
Fringes	238,199,700	99,249,875	90,277,651	91.0%	8,972,224	265,402,200	110,584,250	18,348,135	94,362,193	85.3%	16,222,057	4,084,542
Other Expenses:												
Utilities	18,489,600	7,704,000	7,722,388	100.2%	(18,388)	19,875,100	8,281,292	1,347,820	8,772,803	105.9%	(491,511)	1,050,415
Professional & Purchased Services	78,644,300	32,768,458	27,771,123	84.7%	4,997,335	94,476,900	39,365,375	6,384,534	32,461,874	82.5%	6,903,501	4,690,751
Travel, Tuition & Dues	2,799,400	1,166,417	981,318	84.1%	185,099	3,619,900	1,508,292	244,753	1,442,836	95.7%	65,456	461,518
Communications	8,767,900	3,653,292	3,203,542	87.7%	449,750	9,757,700	4,065,708	701,519	4,261,487	104.8%	(195,779)	1,057,945
Repairs & Maintenance Services	11,714,500	4,881,042	4,616,126	94.6%	264,916	17,236,800	7,182,000	2,757,482	7,385,824	102.8%	(203,824)	2,769,698
Internal Service Fees	38,319,200	15,966,333	15,813,292	99.0%	153,041	42,496,100	17,706,708	3,537,471	17,746,422	100.2%	(39,714)	1,933,130
All Other Expenses	173,373,600	72,239,000	74,266,214	102.8%	(2,027,214)	189,566,600	78,986,083	15,641,930	90,611,687	114.7%	(11,625,604)	16,345,473
Total Other Expenses	332,108,500	138,378,542	134,374,003	97.1%	4,004,539	377,029,100	157,095,458	30,615,509	162,682,933	103.6%	(5,587,475)	28,308,930
Transfers to Other Funds & Units	162,505,300	67,710,542	40,188,445	59.4%	27,522,097	138,459,400	57,691,417	3,241,501	35,841,967	62.1%	21,849,450	(4,346,478)
TOTAL EXPENSES & TRANSFERS	1,199,851,800	499,938,250	444,575,062	88.9%	55,363,188	1,316,141,900	548,392,458	90,693,497	492,082,175	89.7%	56,310,283	47,507,113
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,124,600	23,385,250	18,606,668	79.6%	4,778,582	63,562,300	26,484,292	4,126,288	20,406,906	77.1%	6,077,386	1,800,238
Other Governments & Agencies:												
Federal Direct	3,248,700	1,353,625	145,597	10.8%	1,208,028	3,208,200	1,336,750	596,404	595,821	44.6%	740,929	450,224
Fed Through State Pass-Through	3,078,300	1,282,625	2,142,796	167.1%	(860,171)	4,153,900	1,730,792	1,555,164	2,404,942	139.0%	(674,150)	262,146
Fed Through Other Pass-Through	7,200,000	3,000,000	2,103,478	70.1%	896,522	7,585,600	3,160,667	874,024	2,512,298	79.5%	648,369	408,820
State Direct	103,264,100	43,026,708	21,631,207	50.3%	21,395,501	122,271,700	50,946,542	7,995,860	17,288,337	33.9%	33,658,205	(4,342,870)
Other Government & Agencies	7,146,300	2,977,625	2,899,792	97.4%	77,833	7,074,700	2,947,792	591,160	2,936,338	99.6%	11,454	36,546
Total Other Governments & Agencies	123,937,400	51,640,583	28,922,870	56.0%	22,717,713	144,294,100	60,122,542	11,612,612	25,737,736	42.8%	34,384,806	(3,185,134)
Other Revenue:												
Property Taxes	621,435,200	258,931,333	75,859,341	29.3%	183,071,992	670,621,800	279,425,750	47,689,039	78,838,585	28.2%	200,587,165	2,979,244
Local Option Sales Tax	161,049,600	67,104,000	51,852,967	77.3%	15,251,033	209,383,100	87,242,958	20,034,997	57,841,623	66.3%	29,401,335	5,988,656
Other Tax, Licences & Permits	142,965,000	59,568,750	47,883,874	80.4%	11,684,876	143,812,000	59,921,667	11,157,496	44,587,028	74.4%	15,334,639	(3,296,846)
Fines, Forfeits & Penalties	4,744,200	1,976,750	1,709,450	86.5%	267,300	4,134,000	1,722,500	406,726	1,588,736	92.2%	133,764	(120,714)
Compensation from Property	698,500	291,042	307,259	105.6%	(16,217)	365,000	152,083	17,938	221,265	145.5%	(69,182)	(85,994)
Miscellaneous Revenue	1,011,700	421,542	320,289	76.0%	101,253	613,100	255,458	652,054	2,058,604	805.8%	(1,803,146)	1,738,315
Total Other Revenue	931,904,200	388,293,417	177,933,180	45.8%	210,360,237	1,028,929,000	428,720,417	79,958,250	185,135,841	43.2%	243,584,576	7,202,661
Transfers From Other Funds & Units	23,111,800	9,629,917	10,484,503	108.9%	(854,586)	34,783,500	14,493,125	3,055,804	13,542,216	93.4%	950,909	3,057,713
TOTAL REVENUE & TRANSFERS	1,135,078,000	472,949,167	235,947,221	49.9%	237,001,946	1,271,568,900	529,820,375	98,752,954	244,822,699	46.2%	284,997,676	8,875,478

GSD Expenditures Summary FY22-23 as of Novemer 2022



Actuals Thru Current Month

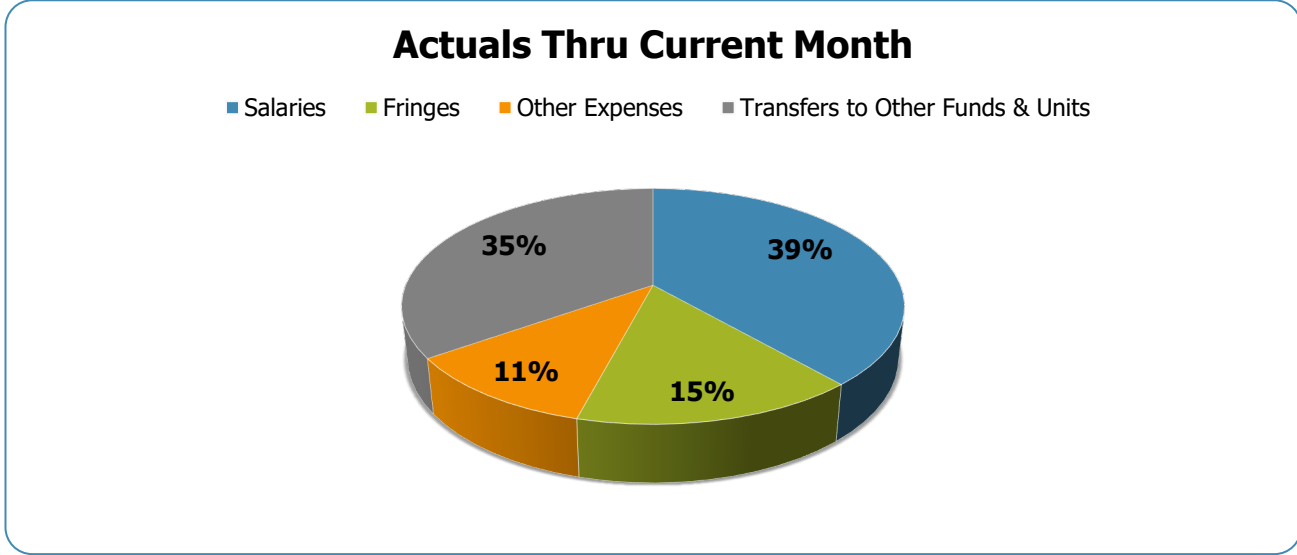
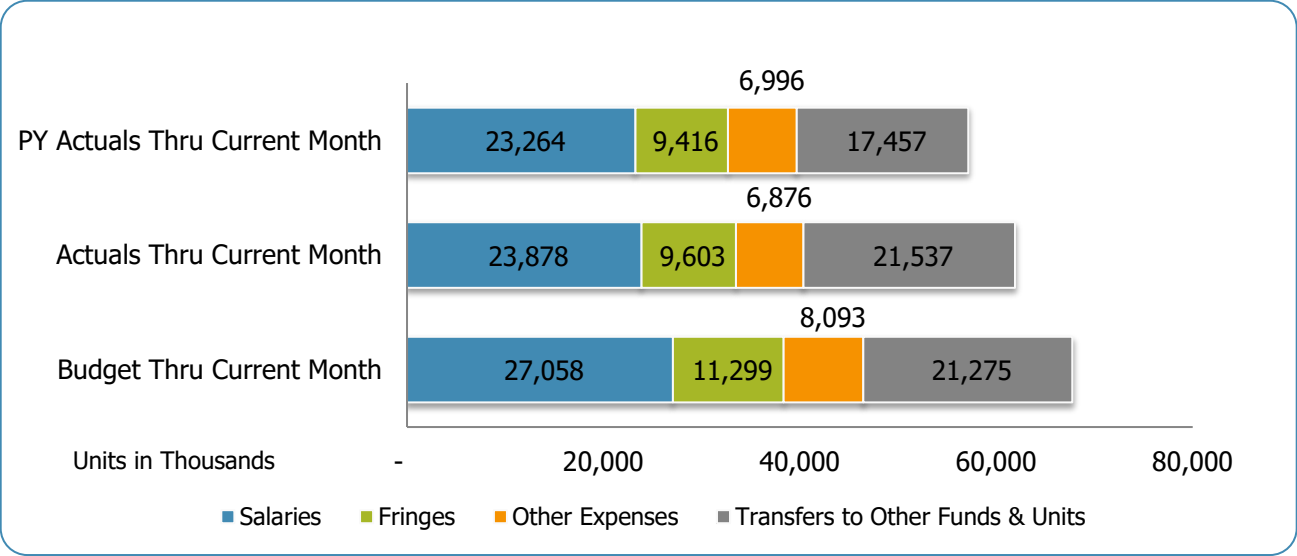


Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

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	22,497,292	14,608,055	64.9%	7,889,237	59,959,500	24,983,125	3,133,624	15,296,014	61.2%	9,687,111	687,959
Overtime	2,381,200	992,167	1,492,562	150.4%	(500,395)	3,260,900	1,358,708	181,835	795,056	58.5%	563,652	(697,506)
All Other Salary Codes	(1,500,400)	(625,167)	7,163,760	-1145.9%	(7,788,927)	1,719,800	716,583	1,554,670	7,787,086	1086.7%	(7,070,503)	623,326
Total Salaries	54,874,300	22,864,292	23,264,377	101.7%	(400,085)	64,940,200	27,058,417	4,870,129	23,878,156	88.2%	3,180,261	613,779
Fringes	24,703,500	10,293,125	9,415,533	91.5%	877,592	27,116,500	11,298,542	1,932,909	9,602,702	85.0%	1,695,840	187,169
Other Expenses:												
Utilities	8,093,200	3,372,167	4,074,342	120.8%	(702,175)	8,404,500	3,501,875	768,639	3,200,439	91.4%	301,436	(873,903)
Professional & Purchased Services	15,000	6,250	-	0.0%	6,250	15,000	6,250	-	-	0.0%	6,250	-
Travel, Tuition & Dues	11,100	4,625	220	4.8%	4,405	11,400	4,750	130	350	7.4%	4,400	130
Communications	87,900	36,625	25,718	70.2%	10,907	88,100	36,708	3,040	15,780	43.0%	20,928	(9,938)
Repairs & Maintenance Services	54,000	22,500	9,454	42.0%	13,046	54,000	22,500	3,087	34,588	153.7%	(12,088)	25,134
Internal Service Fees	6,011,800	2,504,917	2,504,917	100.0%	(0)	6,644,700	2,768,625	553,725	2,768,625	100.0%	-	263,708
All Other Expenses	7,092,700	2,955,292	381,281	12.9%	2,574,011	4,206,000	1,752,500	96,077	856,597	48.9%	895,903	475,316
Total Other Expenses	21,365,700	8,902,375	6,995,932	78.6%	1,906,443	19,423,700	8,093,208	1,424,698	6,876,379	85.0%	1,216,829	(119,553)
Transfers to Other Funds & Units	44,942,600	18,726,083	17,456,843	93.2%	1,269,240	51,060,200	21,275,083	366,579	21,536,733	101.2%	(261,650)	4,079,890
TOTAL EXPENSES & TRANSFERS	145,886,100	60,785,875	57,132,685	94.0%	3,653,190	162,540,600	67,725,250	8,594,315	61,893,970	91.4%	5,831,280	4,761,285
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	106,000	44,167	57,334	129.8%	(13,167)	100,000	41,667	6,067	54,548	130.9%	(12,881)	(2,786)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	217,750	-	0.0%	217,750	710,600	296,083	-	-	0.0%	296,083	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	217,750	-	0.0%	217,750	710,600	296,083	-	-	0.0%	296,083	-
Other Revenue:												
Property Taxes	131,050,500	54,604,375	13,959,370	25.6%	40,645,005	140,472,200	58,530,083	9,543,704	15,980,008	27.3%	42,550,075	2,020,638
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	3,813,708	3,769,695	98.8%	44,013	19,429,800	8,095,750	1,940,175	5,417,211	66.9%	2,678,539	1,647,516
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(889)	100.0%	889	-	-	(28,375)	2,069	100.0%	(2,069)	2,958
Total Other Revenue	140,203,400	58,418,083	17,728,176	30.3%	40,689,907	159,902,000	66,625,833	11,455,504	21,399,288	32.1%	45,226,545	3,671,112
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,832,000	58,680,000	17,785,510	30.3%	40,894,490	160,712,600	66,963,583	11,461,571	21,453,836	32.0%	45,509,747	3,668,326

USD Expenditures Summary FY22-23 as of Novemer 2022

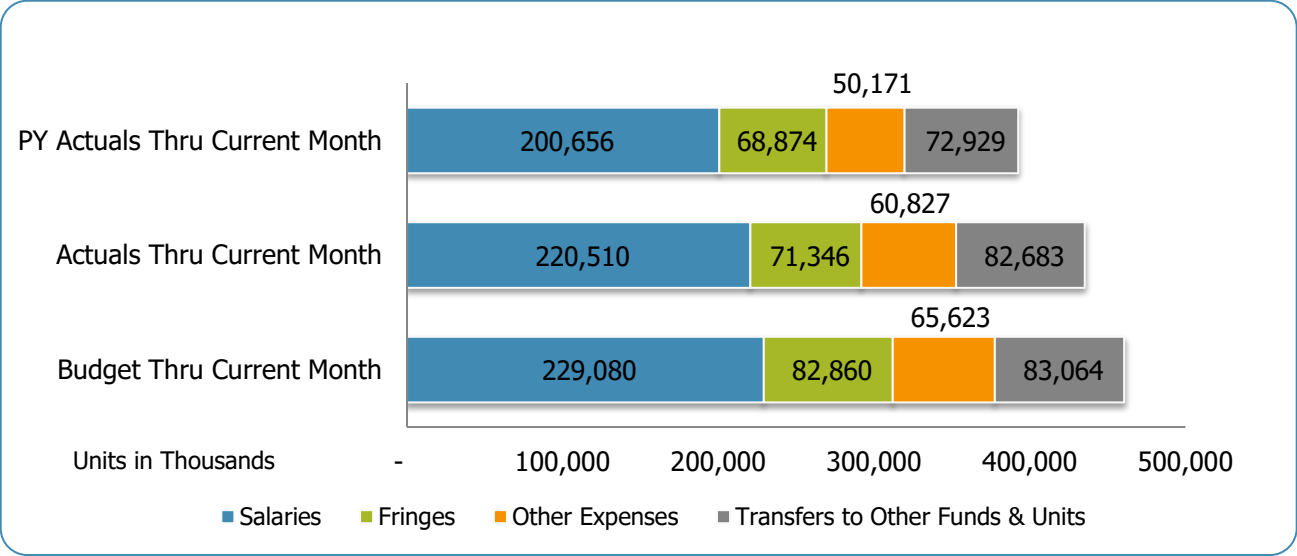


Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

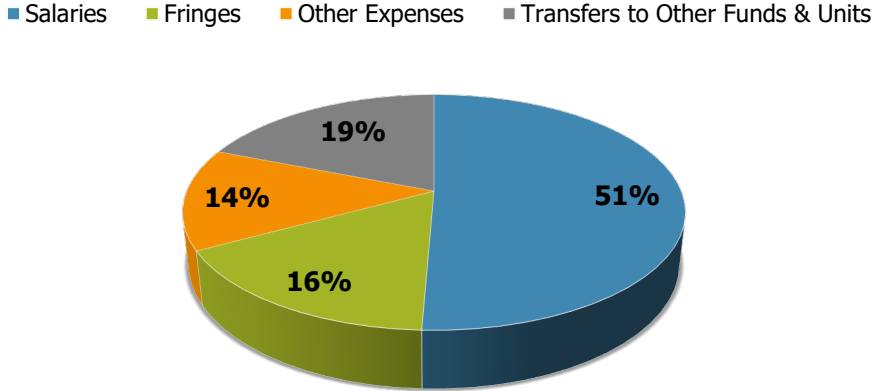
**MNPS
Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	486,796,900	202,832,042	193,927,539	95.6%	8,904,503	542,747,500	226,144,792	46,060,054	207,238,576	91.6%	18,906,216	13,311,037
Overtime	1,939,200	808,000	914,781	113.2%	(106,781)	410,400	171,000	303,484	1,441,072	842.7%	(1,270,072)	526,291
All Other Salary Codes	15,083,500	6,284,792	5,814,069	92.5%	470,723	6,633,400	2,763,917	1,992,755	11,829,882	428.0%	(9,065,965)	6,015,813
Total Salaries	503,819,600	209,924,833	200,656,389	95.6%	9,268,444	549,791,300	229,079,708	48,356,293	220,509,530	96.3%	8,570,178	19,853,141
Fringes	176,851,800	73,688,250	68,874,210	93.5%	4,814,040	198,862,900	82,859,542	16,963,052	71,345,955	86.1%	11,513,587	2,471,745
Other Expenses:												
Utilities	22,974,400	9,572,667	8,565,767	89.5%	1,006,900	24,764,400	10,318,500	1,840,931	10,509,183	101.8%	(190,683)	1,943,416
Professional & Purchased Services	43,609,200	18,170,500	13,749,288	75.7%	4,421,212	47,286,200	19,702,583	4,171,854	17,717,211	89.9%	1,985,372	3,967,923
Travel, Tuition & Dues	1,864,700	776,958	332,056	42.7%	444,902	2,123,500	884,792	167,116	871,169	98.5%	13,623	539,113
Communications	2,462,100	1,025,875	1,068,015	104.1%	(42,140)	3,136,300	1,306,792	105,397	709,910	54.3%	596,882	(358,105)
Repairs & Maintenance Services	2,972,600	1,238,583	845,743	68.3%	392,840	2,349,600	979,000	619,695	2,603,214	265.9%	(1,624,214)	1,757,471
Internal Service Fees	3,756,500	1,565,208	1,565,208	100.0%	0	4,632,500	1,930,208	375,625	1,878,125	97.3%	52,083	312,917
All Other Expenses	63,995,300	26,664,708	24,045,201	90.2%	2,619,507	73,202,900	30,501,208	4,427,502	26,538,574	87.0%	3,962,634	2,493,373
Total Other Expenses	141,634,800	59,014,500	50,171,278	85.0%	8,843,222	157,495,400	65,623,083	11,708,120	60,827,386	92.7%	4,795,697	10,656,108
Transfers to Other Funds & Units	195,501,300	81,458,875	72,928,554	89.5%	8,530,321	199,352,900	83,063,708	22,065,772	82,682,574	99.5%	381,134	9,754,020
TOTAL EXPENSES & TRANSFERS	1,017,807,500	424,086,458	392,630,431	92.6%	31,456,027	1,105,502,500	460,626,042	99,093,237	435,365,445	94.5%	25,260,597	42,735,014
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	937,500	418,238	44.6%	519,262	2,250,000	937,500	267,126	956,149	102.0%	(18,649)	537,911
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	208,333	199,717	95.9%	8,616	500,000	208,333	-	427,601	205.2%	(219,268)	227,884
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	285,619,700	119,008,208	113,014,120	95.0%	5,994,088	260,325,500	108,468,958	27,231,620	103,607,014	95.5%	4,861,944	(9,407,106)
Other Government & Agencies	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
Total Other Governments & Agencies	286,129,700	119,220,708	113,213,837	95.0%	6,006,871	260,835,500	108,681,458	27,231,620	104,034,615	95.7%	4,646,843	(9,179,222)
Other Revenue:												
Property Taxes	458,308,900	190,962,042	46,758,751	24.5%	144,203,291	473,830,000	197,429,167	34,788,803	51,128,215	25.9%	146,300,952	4,369,464
Local Option Sales Tax	250,083,200	104,201,333	80,519,019	77.3%	23,682,314	316,603,500	131,918,125	30,294,470	87,461,024	66.3%	44,457,101	6,942,005
Other Tax, Licences & Permits	12,995,600	5,414,833	7,781,043	143.7%	(2,366,210)	45,390,000	18,912,500	4,986,076	14,523,594	76.8%	4,388,906	6,742,551
Fines, Forfeits & Penalties	1,200	500	75	15.0%	425	500	208	220	393	188.6%	(185)	318
Compensation from Property	2,443,000	1,017,917	895,673	88.0%	122,244	3,043,000	1,267,917	91,663	942,333	74.3%	325,584	46,660
Miscellaneous Revenue	150,000	62,500	285,566	456.9%	(223,066)	250,000	104,167	1,004,033	780,091	748.9%	(675,924)	494,525
Total Other Revenue	723,981,900	301,659,125	136,240,127	45.2%	165,418,998	839,117,000	349,632,083	71,165,265	154,835,650	44.3%	194,796,433	18,595,523
Transfers From Other Funds & Units	5,445,900	2,269,125	3,145,900	138.6%	(876,775)	3,300,000	1,375,000	-	-	0.0%	1,375,000	(3,145,900)
TOTAL REVENUE & TRANSFERS	1,017,807,500	424,086,458	253,018,102	59.7%	171,068,356	1,105,502,500	460,626,042	98,664,011	259,826,414	56.4%	200,799,628	6,808,312

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



Actuals Thru Current Month



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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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	-19.8%	11,319,067	-0.5%	N/A	N/A
30130	Administrative - Mediation Services Fund	37.8%	(9,298)	17.0%	N/A	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-64.9%	3,316,690	-48.7%	N/A	N/A
32241	Arts Commission - Grant Fund	-9.7%	2,091	175.2%	N/A	✓
30141	Arts Commission - Percent for Public Art Staff	-19.5%	31,117	-100.3%	50.0%	✓
30114	Barnes Fund for Affordable Housing	-83.2%	22,028,928	-82.6%	100.0%	✓
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-66.5%	2,354	36.8%	N/A	✓
60156	Board of Fair Commissioners - Operating Fund	14.7%	(287,104)	3.2%	151.2%	✓
30600	Codes - Demolition Fund	-35.9%	41,084	-77.5%	N/A	✓
30164	Community Safety Partnership Fund	-100.0%	1,250,000	-99.4%	N/A	N/A
30118	County Clerk - Computer Fund	-54.4%	19,263	0.4%	N/A	✓
30218, 30318	County Clerk - Fees	-94.8%	23,694	157.5%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-76.7%	68,953	0.4%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-55.3%	11,633	-10.2%	N/A	✓
30096	Direct Appropriation Grant	0.0%	(500,611)	0.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	23,958	-81.7%	N/A	✓
32219	District Attorney - Grant Fund	-25.6%	36,413	-61.9%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-58.5%	180,414	-98.0%	42.9%	✓
68201	District Energy System	-19.7%	1,688,022	7.8%	N/A	✓
30260	Farmers' Market - Grant Fund	0.0%	(3,381)	0.0%	N/A	✓
60152	Farmers' Market - Operating Fund	-9.4%	93,923	-44.9%	59.0%	✓
30077	Finance - Donations	68.8%	(1,061)	0.0%	N/A	✓
30215	Finance - Innovation Investment Fund	-87.0%	97,561	N/A	N/A	✓
51180	Finance - Treasury	-12.4%	64,050	-29.2%	N/A	✓
30048, 32232	Fire - Grants & Donations	-100.0%	193,125	-62.1%	N/A	✓
30219	Fire - Special Events	0.0%	64,050	0.0%	N/A	✓
33075, 51155	General Services - Energy Program	-100.0%	16,667	-100.0%	N/A	✓
51154	General Services - Office of Fleet Management	-4.0%	462,488	91.0%	67.6%	✓
61190	General Services - Surplus Property Auction - E-Bid	-10.8%	53,622	56.0%	100.0%	✓
30102	General Sessions Court - DUI Offender	-81.7%	13,617	5.0%	N/A	✓
32227	General Sessions Court - Grant Fund	-30.8%	35,358	-92.9%	100.0%	✓
30027, 32229	General Sessions Court - Treatment Courts	2.8%	(130)	-18.3%	N/A	✓
30006, 30072	Health - Animal Care and Control	-31.7%	5,407	82.5%	N/A	✓
30204, 30206	Health - Clean Air Funds	-7.6%	11,730	-94.0%	100.0%	✓
32200	Health - Grant Fund	-43.7%	10,487,409	-81.8%	75.7%	✓
32211	Historical Commission - Grant Fund	59.3%	(23,084)	-100.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	-6.8%	1,213,183	-0.6%	87.6%	✓
30370	Information Technology Services - Technology Fund	-95.3%	1,246,131	-37.0%	N/A	✓
32226	Juvenile Court - Grant Fund	-16.0%	209,773	-33.5%	N/A	✓
30122	Juvenile Court Clerk - Computer Fund	-79.3%	11,107	-1.0%	N/A	✓

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2023
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30076	Mayor's Office - Donations	-100.0%	125	0.0%	N/A	✓
31500	Metro Action Commission - Admin & Leasehold	-52.0%	2,823,959	-49.5%	N/A	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-39.6%	77,742	97.0%	N/A	✓
31508	Metro Action Commission - BF/AF Care Program	-89.1%	523,166	-84.6%	N/A	✓
31506	Metro Action Commission - CACFP	-29.9%	187,498	-40.5%	N/A	✓
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(54,529)	0.0%	N/A	✓
31514	Metro Action Commission - Community Svcs Poverty	-94.6%	9,890	-99.1%	N/A	✓
31529	Metro Action Commission - CSBG CARES Grant	-19.9%	21,136	-19.9%	N/A	✓
31504	Metro Action Commission - CSBG Grant	5.1%	(56,680)	4.4%	N/A	✓
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	-31.4%	4,015,299	-4.7%	N/A	✓
31502	Metro Action Commission - Headstart Grant	-20.7%	2,124,449	-22.2%	N/A	✓
31503	Metro Action Commission - Heat & Water Assistance	-42.2%	2,175,276	-42.2%	N/A	✓
31505	Metro Action Commission - Summer Food Program	-45.7%	241,124	-55.4%	N/A	✓
31524	Metro Action Commission - VOCA	-100.0%	262,125	-100.0%	N/A	✓
31523	Metro Action Commission - Workforce	-36.7%	73,256	58.9%	N/A	✓
31522	Metro Action Commission - Youth Grant	-21.2%	339,288	-10.7%	N/A	✓
35135	MNPS - Charter Schools	-7.0%	4,433,989	-82.2%	N/A	N/A
55146	MNPS - Print Shop	39.0%	(155,978)	-82.2%	N/A	N/A
35158	MNPS - School Lunchroom	38.2%	(6,710,961)	-10.1%	N/A	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	0.0%	N/A	✓
60161	Municipal Auditorium - Operating Fund	-4.4%	40,914	-27.5%	100.0%	✓
30049, 32250	Office of Emergency Management - Grants & Donations	-66.9%	376,591	-42.1%	N/A	✓
32051, 32104	Office of Family Safety - Grants & Donations	-14.8%	49,177	-27.9%	44.5%	✓
30087	Parks & Recreation - Donation Fund	0.0%	(39,502)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Fund	-14.5%	19,399	40.7%	41.9%	✓
33000	Parks & Recreation - Master Plan	-49.5%	47,222	-49.5%	33.3%	✓
30802	Parks & Recreation - Resale Inventory	9.1%	(85,115)	73.5%	N/A	✓
30801	Parks & Recreation - Special Projects	-28.9%	33,819	77.8%	46.5%	✓
30702	Planning - Advance Planning & Research	-100.0%	53,250	142.1%	N/A	✓
30764	Planning - Metro Area Computer Mapping	37.8%	(11,111)	-30.1%	N/A	✓
30158	Police - Donations	-100.5%	44,200	140.4%	N/A	✓
30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	-11.1%	176,981	-72.0%	100.0%	✓
61200	Police - Impound	-100.0%	208,333	-8.2%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-16.0%	154,503	-15.6%	100.0%	✓
30200	Police - Task Force Fund	-26.3%	185,109	-41.6%	100.0%	✓
30401	Public Library - Library Services	31.8%	(118,240)	-107.1%	100.0%	✓
30404	Public Library - Special Projects	-62.0%	252,599	692.1%	N/A	✓
30408	Nashville Department of Transportation - Grants	-100.0%	484,384	-116.0%	N/A	✓
30508	Nashville Department of Transportation - Sidewalk	-100.0%	1,812,500	42.2%	N/A	✓
30509	Nashville Department of Transportation - Surplus Parking	-24.2%	688,037	-5.7%	N/A	✓
30511	Nashville Department of Transportation - Paving Fund	-100.0%	1,666,832	-99.9%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	958	0.0%	N/A	N/A

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
32230	Sheriff's Office - Grant Fund	0.0%	(104,755)	0.0%	N/A	✓
30007, 30137, 32137, 32237	Social Services - Grants & Donations	19.6%	(141,156)	-29.9%	N/A	✓
30359	Special Events Fund	19.1%	154,503	19.7%	N/A	N/A
60008	Sports Authority	13.7%	(128,924)	19.8%	100.0%	✓
30020	State Trial Courts - Drug Enforcement	17.7%	(17,942)	16.5%	70.6%	✓
32228	State Trial Courts - Grant Fund	-0.9%	12,600	-47.4%	78.3%	✓
67331	Water Services - Operations	-10.2%	6,885,154	12.6%	83.8%	✓
67431	Water Services - Stormwater	-44.5%	5,732,623	-24.6%	69.1%	✓
30501	Water Services - Solid Waste Operations	-20.1%	3,543,253	22.1%	44.1%	✓
30502	Water Services - Solid Waste Grant	0.0%	(1,231,961)	-100.0%	N/A	✓
37150	Water Services - Tree Canopy Fund	-40.0%	250,000	-39.9%	N/A	✓
30503	Water Services - Tire Waste	3.4%	(11,213)	-39.6%	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 November 30, 2022

**Administrative
Hotel Occupancy Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	20,068,700	8,361,958	5,882,390	70.3%	2,479,568	40,913,200	17,047,167	3,084,862	10,423,926	61.1%	6,623,241	4,541,536
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,812,600	14,505,250	25,439,254	175.4%	(10,934,004)	78,292,900	32,622,042	8,915,541	32,000,088	98.1%	621,954	6,560,834
Total Other Expenses	54,881,300	22,867,208	31,321,644	137.0%	(8,454,436)	119,206,100	49,669,208	12,000,403	42,424,014	85.4%	7,245,194	11,102,370
Transfers to Other Funds & Units	9,088,600	3,786,917	4,249,545	112.2%	(462,628)	18,146,800	7,561,167	-	3,487,294	46.1%	4,073,873	(762,251)
TOTAL EXPENSES & TRANSFERS	63,969,900	26,654,125	35,571,189	133.5%	(8,917,064)	137,352,900	57,230,375	12,000,403	45,911,308	80.2%	11,319,067	10,340,119
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	26,066,000	44,413,078	170.4%	(18,347,078)	137,352,900	57,230,375	15,813,745	56,637,061	99.0%	593,314	12,223,983
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,804	100.0%	(3,804)	-	-	149,126	323,943	100.0%	(323,943)	320,139
Total Other Revenue	62,558,400	26,066,000	44,416,882	170.4%	(18,350,882)	137,352,900	57,230,375	15,962,871	56,961,004	99.5%	269,371	12,544,122
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	62,558,400	26,066,000	44,416,882	170.4%	(18,350,882)	137,352,900	57,230,375	15,962,871	56,961,004	99.5%	269,371	12,544,122

Metro Government of Nashville
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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	28,542	-	0.0%	28,542	59,000	24,583	33,881	33,881	137.8%	(9,298)	33,881
Total Other Expenses	68,500	28,542	-	0.0%	28,542	59,000	24,583	33,881	33,881	137.8%	(9,298)	33,881
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	68,500	28,542	-	0.0%	28,542	59,000	24,583	33,881	33,881	137.8%	(9,298)	33,881
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	22,500	24,410	108.5%	(1,910)	59,000	24,583	6,779	28,575	116.2%	(3,992)	4,165
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	109	198	100.0%	(198)	197
Total Other Revenue	54,000	22,500	24,411	108.5%	(1,911)	59,000	24,583	6,888	28,773	117.0%	(4,190)	4,362
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	54,000	22,500	24,411	108.5%	(1,911)	59,000	24,583	6,888	28,773	117.0%	(4,190)	4,362

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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	426,500	378,000	88.6%	48,500	3,518,700	1,466,125	1,049,617	1,663,474	113.5%	(197,349)	1,285,474
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,756,100	2,815,042	70,371	2.5%	2,744,671	8,755,600	3,648,167	119,218	134,128	3.7%	3,514,039	63,757
Total Other Expenses	7,779,700	3,241,542	448,371	13.8%	2,793,171	12,274,300	5,114,292	1,168,835	1,797,602	35.1%	3,316,690	1,349,231
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,779,700	3,241,542	448,371	13.8%	2,793,171	12,274,300	5,114,292	1,168,835	1,797,602	35.1%	3,316,690	1,349,231
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	3,423,600	1,426,500	1,408,884	98.8%	17,616	7,037,400	2,932,250	721,446	1,954,949	66.7%	977,301	546,065
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,423,600	1,426,500	1,408,884	98.8%	17,616	7,037,400	2,932,250	721,446	1,954,949	66.7%	977,301	546,065
Other Revenue:												
Property Taxes	4,354,100	1,814,208	300,952	16.6%	1,513,256	5,235,700	2,181,542	501,656	633,718	29.0%	1,547,824	332,766
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	833	443	53.2%	390	1,200	500	15,166	34,004	6800.8%	(33,504)	33,561
Total Other Revenue	4,356,100	1,815,042	301,395	16.6%	1,513,647	5,236,900	2,182,042	516,822	667,722	30.6%	1,514,320	366,327
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,779,700	3,241,542	1,710,279	52.8%	1,531,263	12,274,300	5,114,292	1,238,268	2,622,671	51.3%	2,491,621	912,392

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

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	100,583	105	0.1%	100,478	7,800	3,250	-	-	0.0%	3,250	(105)
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	19,167	16,789	87.6%	2,378	44,000	18,333	2,240	19,492	106.3%	(1,159)	2,703
Total Other Expenses	287,400	119,750	16,894	14.1%	102,856	51,800	21,583	2,240	19,492	90.3%	2,091	2,598
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	287,400	119,750	16,894	14.1%	102,856	51,800	21,583	2,240	19,492	90.3%	2,091	2,598
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	75,000	31,250	-	0.0%	31,250	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	57,250	30,400	53.1%	26,850	51,800	21,583	-	59,405	275.2%	(37,822)	29,005
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	212,400	88,500	30,400	34.4%	58,100	51,800	21,583	-	59,405	275.2%	(37,822)	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	31,250	-	0.0%	31,250	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	287,400	119,750	30,400	25.4%	89,350	51,800	21,583	-	59,405	275.2%	(37,822)	29,005

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

**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	116,208	56,654	48.8%	59,554	278,900	116,208	10,581	77,472	66.7%	38,736	20,818
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,593	100.0%	(7,593)	-	-	2,865	11,579	100.0%	(11,579)	3,986
Total Salaries	278,900	116,208	64,247	55.3%	51,961	278,900	116,208	13,446	89,051	76.6%	27,157	24,804
Fringes	104,500	43,542	25,798	59.2%	17,744	104,500	43,542	6,456	39,582	90.9%	3,960	13,784
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	159,750	90,055	56.4%	69,695	383,400	159,750	19,902	128,633	80.5%	31,117	38,578
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(232)	(505)	100.0%	505	(500)
Total Other Revenue	-	-	(5)	100.0%	5	-	-	(232)	(505)	100.0%	505	(500)
Transfers From Other Funds & Units	383,400	159,750	-	0.0%	159,750	383,400	159,750	-	-	0.0%	159,750	-
TOTAL REVENUE & TRANSFERS	383,400	159,750	(5)	0.0%	159,755	383,400	159,750	(232)	(505)	-0.3%	160,255	(500)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

Barnes Fund for Affordable Housing

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	68,750	59,698	86.8%	9,052	165,000	68,750	9,266	45,257	65.8%	23,493	(14,441)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,741	100.0%	(4,741)	-	-	2,009	4,661	100.0%	(4,661)	(80)
Total Salaries	165,000	68,750	64,439	93.7%	4,311	165,000	68,750	11,275	49,918	72.6%	18,832	(14,521)
Fringes	55,000	22,917	22,084	96.4%	833	56,000	23,333	2,713	15,839	67.9%	7,494	(6,245)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,500	4,792	2,500	52.2%	2,292	13,000	5,417	1,447	5,663	104.5%	(246)	3,163
Travel, Tuition & Dues	11,500	4,792	839	17.5%	3,953	11,300	4,708	70	70	1.5%	4,638	(769)
Communications	11,500	4,792	-	0.0%	4,792	13,000	5,417	467	1,185	21.9%	4,232	1,185
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	12,393,958	1,628,012	13.1%	10,765,946	63,280,500	26,366,875	491,406	4,372,897	16.6%	21,993,978	2,744,885
Total Other Expenses	29,780,000	12,408,333	1,631,351	13.1%	10,776,982	63,317,800	26,382,417	493,390	4,379,815	16.6%	22,002,602	2,748,464
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000,000	12,500,000	1,717,874	13.7%	10,782,126	63,538,800	26,474,500	507,378	4,445,572	16.8%	22,028,928	2,727,698
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	67,736	100.0%	(67,736)	67,736
Miscellaneous Revenue	2,500,000	1,041,667	3,373	0.3%	1,038,294	100,000	41,667	229,751	405,882	974.1%	(364,215)	402,509
Total Other Revenue	2,500,000	1,041,667	3,373	0.3%	1,038,294	100,000	41,667	229,751	473,618	1136.7%	(431,951)	470,245
Transfers From Other Funds & Units	12,500,000	5,208,333	777,031	14.9%	4,431,302	15,000,000	6,250,000	-	621,457	9.9%	5,628,543	(155,574)
TOTAL REVENUE & TRANSFERS	15,000,000	6,250,000	780,404	12.5%	5,469,596	15,100,000	6,291,667	229,751	1,095,075	17.4%	5,196,592	314,671

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

**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	3,542	1,188	1,188	33.5%	2,354	1,188
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	8,500	3,542	1,188	1,188	33.5%	2,354	1,188
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	8,500	3,542	1,188	1,188	33.5%	2,354	1,188
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,919	100.0%	(1,919)	8,500	3,542	39	4,846	136.8%	(1,304)	2,927
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	1,919	100.0%	(1,919)	8,500	3,542	39	4,846	136.8%	(1,304)	2,927

Metro Government of Nashville
Monthly Budget Accountability Report
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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	460,542	257,621	55.9%	202,921	1,346,900	561,208	85,313	480,062	85.5%	81,146	222,441
Overtime	25,000	10,417	7,810	75.0%	2,607	25,000	10,417	4,245	60,523	581.0%	(50,106)	52,713
All Other Salary Codes	15,200	6,333	25,419	401.4%	(19,086)	15,200	6,333	256	10,396	164.1%	(4,063)	(15,023)
Total Salaries	1,145,500	477,292	290,850	60.9%	186,442	1,387,100	577,958	89,814	550,981	95.3%	26,977	260,131
Fringes	429,200	178,833	130,656	73.1%	48,177	466,500	194,375	28,451	162,203	83.4%	32,172	31,547
Other Expenses:												
Utilities	545,700	227,375	196,184	86.3%	31,191	547,600	228,167	30,821	186,653	81.8%	41,514	(9,531)
Professional & Purchased Services	362,800	151,167	68,364	45.2%	82,803	878,100	365,875	42,567	553,911	151.4%	(188,036)	485,547
Travel, Tuition & Dues	1,100	458	595	129.8%	(137)	20,100	8,375	(50)	5,720	68.3%	2,655	5,125
Communications	96,100	40,042	8,979	22.4%	31,063	279,600	116,500	4,073	214,142	183.8%	(97,642)	205,163
Repairs & Maintenance Services	60,000	25,000	36,512	146.0%	(11,512)	80,000	33,333	4,318	32,904	98.7%	429	(3,608)
Internal Service Fees	95,800	39,917	39,917	100.0%	(0)	100,900	42,042	8,408	42,042	100.0%	(0)	2,125
All Other Expenses	407,700	169,875	107,356	63.2%	62,519	686,800	286,167	41,226	391,338	136.8%	(105,171)	283,982
Total Other Expenses	1,569,200	653,833	457,907	70.0%	195,926	2,593,100	1,080,458	131,363	1,426,710	132.0%	(346,252)	968,803
Transfers to Other Funds & Units	693,100	288,792	95,460	33.1%	193,332	229,100	95,458	19,092	95,460	100.0%	(2)	-
TOTAL EXPENSES & TRANSFERS	3,837,000	1,598,750	974,873	61.0%	623,877	4,675,800	1,948,250	268,720	2,235,354	114.7%	(287,104)	1,260,481
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,800	8,667	595,604	6872.4%	(586,937)	2,401,300	1,000,542	284,768	1,593,124	159.2%	(592,582)	997,520
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	276,375	663,293	240.0%	(386,918)	-	-	-	-	0.0%	-	(663,293)
Total Other Governments & Agencies	663,300	276,375	663,293	240.0%	(386,918)	-	-	-	-	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	83,333	-	0.0%	83,333	200,000	83,333	5,719	9,690	11.6%	73,643	9,690
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	83,333	-	0.0%	83,333	200,000	83,333	5,719	9,690	11.6%	73,643	9,690
Transfers From Other Funds & Units	2,952,900	1,230,375	532,854	43.3%	697,521	2,074,500	864,375	140,619	407,438	47.1%	456,937	(125,416)
TOTAL REVENUE & TRANSFERS	3,837,000	1,598,750	1,791,751	112.1%	(193,001)	4,675,800	1,948,250	431,106	2,010,252	103.2%	(62,002)	218,501

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	114,583	17,455	15.2%	97,128	275,000	114,583	70,789	73,499	64.1%	41,084	56,044
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	114,583	17,455	15.2%	97,128	275,000	114,583	70,789	73,499	64.1%	41,084	56,044
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	114,583	17,455	15.2%	97,128	275,000	114,583	70,789	73,499	64.1%	41,084	56,044
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	114,583	17,396	15.2%	97,187	275,000	114,583	8,587	10,756	9.4%	103,827	(6,640)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	341	100.0%	(341)	-	-	6,560	15,022	100.0%	(15,022)	14,681
Total Other Revenue	-	-	341	100.0%	(341)	-	-	6,560	15,022	100.0%	(15,022)	14,681
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	114,583	17,737	15.5%	96,846	275,000	114,583	15,147	25,778	22.5%	88,805	8,041

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,250,000	-	-	0.0%	1,250,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	3,000,000	1,250,000	-	-	0.0%	1,250,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,000,000	1,250,000	-	-	0.0%	1,250,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2,992	4,889	100.0%	(4,889)	4,889
Total Other Revenue	-	-	-	0.0%	-	-	-	2,992	4,889	100.0%	(4,889)	4,889
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,000,000	833,333	-	-	0.0%	833,333	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,000,000	833,333	2,992	4,889	0.6%	828,444	4,889

Metro Government of Nashville
Monthly Budget Accountability Report
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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	4,167	506	12.1%	3,661	10,000	4,167	-	-	0.0%	4,167	(506)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	31,250	1,036	3.3%	30,214	75,000	31,250	15,399	16,154	51.7%	15,096	15,118
Total Other Expenses	85,000	35,417	1,542	4.4%	33,875	85,000	35,417	15,399	16,154	45.6%	19,263	14,612
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	35,417	1,542	4.4%	33,875	85,000	35,417	15,399	16,154	45.6%	19,263	14,612
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	35,417	32,460	91.7%	2,957	85,000	35,417	6,498	30,207	85.3%	5,210	(2,253)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	99	100.0%	(99)	-	-	2,355	5,342	100.0%	(5,342)	5,243
Total Other Revenue	-	-	99	100.0%	(99)	-	-	2,355	5,342	100.0%	(5,342)	5,243
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	35,417	32,559	91.9%	2,858	85,000	35,417	8,853	35,549	100.4%	(132)	2,990

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	25,000	290	1.2%	24,710	60,000	25,000	-	1,306	5.2%	23,694	1,016
Total Other Expenses	60,000	25,000	290	1.2%	24,710	60,000	25,000	-	1,306	5.2%	23,694	1,016
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	25,000	290	1.2%	24,710	60,000	25,000	-	1,306	5.2%	23,694	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	23,958	24,448	102.0%	(490)	57,500	23,958	16,681	39,680	165.6%	(15,722)	15,232
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	23,958	24,448	102.0%	(490)	57,500	23,958	16,681	39,680	165.6%	(15,722)	15,232
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,042	14,675	1408.8%	(13,633)	2,500	1,042	5,325	20,150	1934.4%	(19,108)	5,475
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	78	100.0%	(78)	-	-	2,042	4,557	100.0%	(4,557)	4,479
Total Other Revenue	2,500	1,042	14,753	1416.3%	(13,711)	2,500	1,042	7,367	24,707	2371.9%	(23,665)	9,954
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	25,000	39,201	156.8%	(14,201)	60,000	25,000	24,048	64,387	257.5%	(39,387)	25,186

Metro Government of Nashville
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**Criminal Court Clerk
Computer Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	20,833	-	0.0%	20,833	40,000	16,667	-	-	0.0%	16,667	-
Travel, Tuition & Dues	4,000	1,667	-	0.0%	1,667	4,000	1,667	-	-	0.0%	1,667	-
Communications	7,300	3,042	-	0.0%	3,042	1,500	625	-	-	0.0%	625	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	64,417	-	0.0%	64,417	170,400	71,000	-	21,005	29.6%	49,995	21,005
Total Other Expenses	215,900	89,958	-	0.0%	89,958	215,900	89,958	-	21,005	23.3%	68,953	21,005
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	89,958	-	0.0%	89,958	215,900	89,958	-	21,005	23.3%	68,953	21,005
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,500	11,042	7,913	71.7%	3,129	25,000	10,417	1,979	8,541	82.0%	1,876	628
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	815	1,916	100.0%	(1,916)	1,877
Total Other Revenue	-	-	39	100.0%	(39)	-	-	815	1,916	100.0%	(1,916)	1,877
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,500	11,042	7,952	72.0%	3,090	25,000	10,417	2,794	10,457	100.4%	(40)	2,505

Metro Government of Nashville
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**Criminal Court Clerk
Victims Assistance Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	21,042	28,496	135.4%	(7,454)	50,500	21,042	-	9,409	44.7%	11,633	(19,087)
Total Other Expenses	50,500	21,042	28,496	135.4%	(7,454)	50,500	21,042	-	9,409	44.7%	11,633	(19,087)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	21,042	28,496	135.4%	(7,454)	50,500	21,042	-	9,409	44.7%	11,633	(19,087)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	21,042	17,643	83.8%	3,399	50,500	21,042	4,222	18,821	89.4%	2,221	1,178
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	27	73	100.0%	(73)	71
Total Other Revenue	50,500	21,042	17,645	83.9%	3,397	50,500	21,042	4,249	18,894	89.8%	2,148	1,249
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	21,042	17,645	83.9%	3,397	50,500	21,042	4,249	18,894	89.8%	2,148	1,249

Metro Government of Nashville
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Direct Appropriation Grant (Governor's Grant)

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	36,328	100.0%	(36,328)	-	-	12,291	63,751	100.0%	(63,751)	27,423
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(824)	100.0%	824	-	-	269	2,098	100.0%	(2,098)	2,922
Total Salaries	-	-	35,504	100.0%	(35,504)	-	-	12,560	65,849	100.0%	(65,849)	30,345
Fringes	-	-	7,290	100.0%	(7,290)	-	-	3,782	20,765	100.0%	(20,765)	13,475
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	25,000	100.0%	(25,000)	-	-	28,038	412,900	100.0%	(412,900)	387,900
Travel, Tuition & Dues	-	-	1,379	100.0%	(1,379)	-	-	-	760	100.0%	(760)	(619)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	670	100.0%	(670)	-	-	-	337	100.0%	(337)	(333)
Total Other Expenses	-	-	27,049	100.0%	(27,049)	-	-	28,038	413,997	100.0%	(413,997)	386,948
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	69,843	100.0%	(69,843)	-	-	44,380	500,611	100.0%	(500,611)	430,768
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	4,166,667	-	0.0%	4,166,667	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,000,000	4,166,667	-	0.0%	4,166,667	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	520	100.0%	(520)	-	-	2,498	6,821	100.0%	(6,821)	6,301
Total Other Revenue	-	-	520	100.0%	(520)	-	-	2,498	6,821	100.0%	(6,821)	6,301
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,000	4,166,667	520	0.0%	4,166,147	-	-	2,498	6,821	100.0%	(6,821)	6,301

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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	2,083	-	0.0%	2,083	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	2,083	-	0.0%	2,083	-	-	-	-	0.0%	-	-
Fringes	700	292	-	0.0%	292	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Travel, Tuition & Dues	25,700	10,708	400	3.7%	10,308	31,400	13,083	-	-	0.0%	13,083	(400)
Communications	6,200	2,583	2,234	86.5%	349	3,700	1,542	-	-	0.0%	1,542	(2,234)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	8,917	-	0.0%	8,917	21,400	8,917	-	-	0.0%	8,917	-
Total Other Expenses	54,300	22,625	2,634	11.6%	19,991	57,500	23,958	-	-	0.0%	23,958	(2,634)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	25,000	2,634	10.5%	22,366	57,500	23,958	-	-	0.0%	23,958	(2,634)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	25,000	3,506	14.0%	21,494	57,500	23,958	427	3,117	13.0%	20,841	(389)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	27	100.0%	(27)	-	-	559	1,274	100.0%	(1,274)	1,247
Total Other Revenue	60,000	25,000	3,533	14.1%	21,467	57,500	23,958	986	4,391	18.3%	19,567	858
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	25,000	3,533	14.1%	21,467	57,500	23,958	986	4,391	18.3%	19,567	858

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	95,292	80,912	84.9%	14,380	228,500	95,208	15,121	78,705	82.7%	16,503	(2,207)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,145)	100.0%	2,145	200	83	-	(4,163)	-4995.6%	4,246	(2,018)
Total Salaries	228,700	95,292	78,767	82.7%	16,525	228,700	95,292	15,121	74,542	78.2%	20,750	(4,225)
Fringes	112,100	46,708	30,598	65.5%	16,110	112,100	46,708	5,773	31,045	66.5%	15,663	447
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	142,000	109,365	77.0%	32,635	340,800	142,000	20,894	105,587	74.4%	36,413	(3,778)
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	113,583	47,707	42.0%	65,876	272,600	113,583	17,867	54,155	47.7%	59,428	6,448
Fed Through 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	113,583	47,707	42.0%	65,876	272,600	113,583	17,867	54,155	47.7%	59,428	6,448
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	28,417	11,927	42.0%	16,490	68,200	28,417	-	-	0.0%	28,417	(11,927)
TOTAL REVENUE & TRANSFERS	340,800	142,000	59,634	42.0%	82,366	340,800	142,000	17,867	54,155	38.1%	87,845	(5,479)

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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	187,083	102,237	54.6%	84,846	449,000	187,083	12,445	74,386	39.8%	112,697	(27,851)
Overtime	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
All Other Salary Codes	18,800	7,833	(2,305)	-29.4%	10,138	14,800	6,167	-	(1,832)	-29.7%	7,999	473
Total Salaries	468,800	195,333	99,932	51.2%	95,401	464,800	193,667	12,445	72,554	37.5%	121,113	(27,378)
Fringes	130,300	54,292	20,040	36.9%	34,252	130,300	54,292	3,232	18,400	33.9%	35,892	(1,640)
Other Expenses:												
Utilities	27,800	11,583	5,480	47.3%	6,103	-	-	-	(204)	100.0%	204	(5,684)
Professional & Purchased Services	16,000	6,667	822	12.3%	5,845	13,000	5,417	457	1,773	32.7%	3,644	951
Travel, Tuition & Dues	15,600	6,500	3,111	47.9%	3,389	15,900	6,625	1,207	2,017	30.4%	4,608	(1,094)
Communications	111,500	46,458	11,663	25.1%	34,795	48,500	20,208	809	3,995	19.8%	16,213	(7,668)
Repairs & Maintenance Services	55,300	23,042	137	0.6%	22,905	-	-	-	10,342	100.0%	(10,342)	10,205
Internal Service Fees	40,000	16,667	16,667	100.0%	(0)	46,000	19,167	3,833	19,167	100.0%	(0)	2,500
All Other Expenses	34,700	14,458	4,845	33.5%	9,613	21,800	9,083	-	-	0.0%	9,083	(4,845)
Total Other Expenses	300,900	125,375	42,725	34.1%	82,650	145,200	60,500	6,306	37,090	61.3%	23,410	(5,635)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	375,000	162,697	43.4%	212,303	740,300	308,458	21,983	128,044	41.5%	180,414	(34,653)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	375,000	4,829	1.3%	370,171	740,300	308,458	243	2,226	0.7%	306,232	(2,603)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	146	100.0%	(146)	-	-	1,595	3,893	100.0%	(3,893)	3,747
Total Other Revenue	900,000	375,000	4,975	1.3%	370,025	740,300	308,458	1,838	6,119	2.0%	302,339	1,144
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	375,000	4,975	1.3%	370,025	740,300	308,458	1,838	6,119	2.0%	302,339	1,144

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	36,458	4,837	16,212	44.5%	20,246	16,212
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,780	3,588	100.0%	(3,588)	3,588
Total Salaries	-	-	-	0.0%	-	87,500	36,458	6,617	19,800	54.3%	16,658	19,800
Fringes	-	-	-	0.0%	-	27,000	11,250	1,880	5,631	50.1%	5,619	5,631
Other Expenses:												
Utilities	9,713,000	4,047,083	3,316,911	82.0%	730,172	10,642,500	4,434,375	484,391	3,830,981	86.4%	603,394	514,070
Professional & Purchased Services	4,246,700	1,769,458	1,091,641	61.7%	677,817	4,414,900	1,839,542	769,055	1,234,943	67.1%	604,599	143,302
Travel, Tuition & Dues	1,400	583	-	0.0%	583	6,400	2,667	-	-	0.0%	2,667	-
Communications	11,200	4,667	65	1.4%	4,602	61,200	25,500	-	-	0.0%	25,500	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	256,000	106,667	44,404	41.6%	62,263	286,000	119,167	-	7,200	6.0%	111,967	(37,204)
Total Other Expenses	14,228,300	5,928,458	4,453,021	75.1%	1,475,437	15,411,000	6,421,250	1,253,446	5,073,124	79.0%	1,348,126	620,103
Transfers to Other Funds & Units	5,444,600	2,268,583	455,570	20.1%	1,813,013	5,012,400	2,088,500	330,792	1,770,881	84.8%	317,619	1,315,311
TOTAL EXPENSES & TRANSFERS	19,672,900	8,197,042	4,908,591	59.9%	3,288,451	20,537,900	8,557,458	1,592,735	6,869,436	80.3%	1,688,022	1,960,845
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(2,331)	100.0%	2,331	-	-	(19,787)	(38,177)	100.0%	38,177	(35,846)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	51	21,338	100.0%	(21,338)	21,338
Total Other Revenue	-	-	-	0.0%	-	-	-	51	21,338	100.0%	(21,338)	21,338
Transfers From Other Funds & Units	19,672,900	8,197,042	84,288	1.0%	8,112,754	20,537,900	8,557,458	1,270,498	9,237,515	107.9%	(680,057)	9,153,227
TOTAL REVENUE & TRANSFERS	19,672,900	8,197,042	81,957	1.0%	8,115,085	20,537,900	8,557,458	1,250,762	9,220,676	107.8%	(663,218)	9,138,719

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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%	-	-	-	3,381	3,381	100.0%	(3,381)	3,381
Total Other Expenses	-	-	-	0.0%	-	-	-	3,381	3,381	100.0%	(3,381)	3,381
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	3,381	3,381	100.0%	(3,381)	3,381
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	2	100.0%	(2)	-	-	156	348	100.0%	(348)	346
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	2,695	4,544	100.0%	(4,544)	4,544
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	2,695	4,544	100.0%	(4,544)	4,544
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	-	-	2,851	4,892	100.0%	(4,892)	4,890

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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	183,000	109,636	59.9%	73,364	510,600	212,750	24,638	158,187	74.4%	54,563	48,551
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	417	12,020	2884.8%	(11,603)	1,000	417	3,254	5,220	1252.8%	(4,803)	(6,800)
Total Salaries	440,200	183,417	121,656	66.3%	61,761	511,600	213,167	27,892	163,407	76.7%	49,760	41,751
Fringes	153,200	63,833	34,485	54.0%	29,348	219,800	91,583	8,784	49,600	54.2%	41,983	15,115
Other Expenses:												
Utilities	338,300	140,958	159,071	112.8%	(18,113)	382,300	159,292	21,349	200,025	125.6%	(40,733)	40,954
Professional & Purchased Services	745,500	310,625	238,540	76.8%	72,085	844,700	351,958	101,157	289,889	82.4%	62,069	51,349
Travel, Tuition & Dues	5,500	2,292	-	0.0%	2,292	5,000	2,083	725	951	45.6%	1,132	951
Communications	83,900	34,958	37,294	106.7%	(2,336)	112,900	47,042	29,554	79,273	168.5%	(32,231)	41,979
Repairs & Maintenance Services	110,100	45,875	88,592	193.1%	(42,717)	136,100	56,708	4,776	40,712	71.8%	15,996	(47,880)
Internal Service Fees	40,900	17,042	17,484	102.6%	(442)	51,000	21,250	4,174	20,868	98.2%	382	3,384
All Other Expenses	34,000	14,167	15,794	111.5%	(1,627)	46,400	19,333	3,163	23,769	122.9%	(4,436)	7,975
Total Other Expenses	1,358,200	565,917	556,775	98.4%	9,142	1,578,400	657,667	164,898	655,487	99.7%	2,180	98,712
Transfers to Other Funds & Units	95,000	39,583	39,580	100.0%	3	90,000	37,500	7,500	37,500	100.0%	-	(2,080)
TOTAL EXPENSES & TRANSFERS	2,046,600	852,750	752,496	88.2%	100,254	2,399,800	999,917	209,074	905,994	90.6%	93,923	153,498
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,450,000	604,167	573,239	94.9%	30,928	1,586,500	661,042	117,875	617,990	93.5%	43,052	44,751
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	8,333	(2,467)	-29.6%	10,800	20,000	8,333	(213)	8,561	102.7%	(228)	11,028
Total Other Revenue	20,000	8,333	(2,467)	-29.6%	10,800	20,000	8,333	(213)	8,561	102.7%	(228)	11,028
Transfers From Other Funds & Units	576,600	240,250	-	0.0%	240,250	793,300	330,542	-	(75,965)	-23.0%	406,507	(75,965)
TOTAL REVENUE & TRANSFERS	2,046,600	852,750	570,772	66.9%	281,978	2,399,800	999,917	117,662	550,586	55.1%	449,331	(20,186)

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%	-	-	-	(1,500)	1,500	100.0%	(1,500)	1,500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	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	1,083	-	0.0%	1,083	3,700	1,542	-	-	0.0%	1,542	-
Total Other Expenses	2,600	1,083	-	0.0%	1,083	3,700	1,542	(1,500)	2,603	168.8%	(1,061)	2,603
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	1,083	-	0.0%	1,083	3,700	1,542	(1,500)	2,603	168.8%	(1,061)	2,603
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,083	1	0.1%	1,082	-	-	8	25	100.0%	(25)	24
Total Other Revenue	2,600	1,083	1	0.1%	1,082	-	-	8	25	100.0%	(25)	24
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	1,083	1	0.1%	1,082	-	-	8	25	100.0%	(25)	24

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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	140,917	19,050	13.5%	121,867	269,200	112,167	8,690	10,808	9.6%	101,359	(8,242)
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	140,917	19,050	13.5%	121,867	269,200	112,167	8,690	14,606	13.0%	97,561	(4,444)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,200	140,917	19,050	13.5%	121,867	269,200	112,167	8,690	14,606	13.0%	97,561	(4,444)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	311,500	232,553	74.7%	78,947	808,100	336,708	48,113	286,828	85.2%	49,880	54,275
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	2,167	31,283	1443.8%	(29,116)	5,200	2,167	12,466	33,197	1532.2%	(31,030)	1,914
Total Salaries	752,800	313,667	263,836	84.1%	49,831	813,300	338,875	60,579	320,025	94.4%	18,850	56,189
Fringes	251,400	104,750	89,098	85.1%	15,652	262,900	109,542	20,032	109,239	99.7%	303	20,141
Other Expenses:												
Utilities	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Professional & Purchased Services	90,200	37,583	45	0.1%	37,538	90,200	37,583	-	-	0.0%	37,583	(45)
Travel, Tuition & Dues	3,600	1,500	282	18.8%	1,218	10,300	4,292	-	5,539	129.1%	(1,247)	5,257
Communications	13,600	5,667	3,843	67.8%	1,824	12,300	5,125	580	2,720	53.1%	2,405	(1,123)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	15,417	12,299	79.8%	3,118	36,800	15,333	2,379	11,897	77.6%	3,436	(402)
All Other Expenses	17,500	7,292	3,871	53.1%	3,421	17,200	7,167	122	4,655	65.0%	2,512	784
Total Other Expenses	162,400	67,667	20,340	30.1%	47,327	167,300	69,708	3,081	24,811	35.6%	44,897	4,471
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,166,600	486,083	373,274	76.8%	112,809	1,243,500	518,125	83,692	454,075	87.6%	64,050	80,801
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,166,600	486,083	301,855	62.1%	184,228	1,243,500	518,125	42,409	366,717	70.8%	151,408	64,862
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	486,083	301,855	62.1%	184,228	1,243,500	518,125	42,409	366,717	70.8%	151,408	64,862

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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	20,833	-	-	0.0%	20,833	-
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	172,292	-	-	0.0%	172,292	-
Total Other Expenses	-	-	-	0.0%	-	463,500	193,125	-	-	0.0%	193,125	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	463,500	193,125	-	-	0.0%	193,125	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	390,500	162,708	-	-	0.0%	162,708	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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	162,708	-	-	0.0%	162,708	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	30,417	264	79,398	261.0%	(48,981)	79,396
Total Other Revenue	-	-	2	100.0%	(2)	73,000	30,417	264	79,398	261.0%	(48,981)	79,396
Transfers From Other Funds & Units	-	-	-	0.0%	-	39,100	16,292	-	-	0.0%	16,292	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	502,600	209,417	264	79,398	37.9%	130,019	79,396

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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	83,333	42,011	50.4%	41,322	-	-	-	-	0.0%	-	(42,011)
Overtime	-	-	68,716	100.0%	(68,716)	-	-	20,181	75,238	100.0%	(75,238)	6,522
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,000	83,333	110,727	132.9%	(27,394)	-	-	20,181	75,238	100.0%	(75,238)	(35,489)
Fringes	-	-	21,784	100.0%	(21,784)	-	-	4,143	15,447	100.0%	(15,447)	(6,337)
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	83,333	132,511	159.0%	(49,178)	-	-	24,324	90,685	100.0%	(90,685)	(41,826)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	83,333	128,852	154.6%	(45,519)	-	-	24,332	90,748	100.0%	(90,748)	(38,104)
Total Other Revenue	200,000	83,333	128,852	154.6%	(45,519)	-	-	24,332	90,748	100.0%	(90,748)	(38,104)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	83,333	128,852	154.6%	(45,519)	-	-	24,332	90,748	100.0%	(90,748)	(38,104)

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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	16,667	-	-	0.0%	16,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	40,000	16,667	-	-	0.0%	16,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	40,000	16,667	-	-	0.0%	16,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	40,000	16,667	-	-	0.0%	16,667	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	40,000	16,667	-	-	0.0%	16,667	-

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**General Services
Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,016,800	1,257,000	952,552	75.8%	304,448	3,890,900	1,621,208	168,656	963,898	59.5%	657,310	11,346
Overtime	106,800	44,500	6,441	14.5%	38,059	106,800	44,500	2,353	5,170	11.6%	39,330	(1,271)
All Other Salary Codes	698,900	291,208	195,873	67.3%	95,335	618,000	257,500	54,779	205,823	79.9%	51,677	9,950
Total Salaries	3,822,500	1,592,708	1,154,866	72.5%	437,842	4,615,700	1,923,208	225,788	1,174,891	61.1%	748,317	20,025
Fringes	1,681,400	700,583	535,106	76.4%	165,477	1,956,500	815,208	91,749	514,472	63.1%	300,736	(20,634)
Other Expenses:												
Utilities	1,000	417	348	83.5%	69	1,000	417	70	348	83.5%	69	-
Professional & Purchased Services	136,400	56,833	151,881	267.2%	(95,048)	136,400	56,833	31,093	146,770	258.2%	(89,937)	(5,111)
Travel, Tuition & Dues	20,500	8,542	35	0.4%	8,507	20,500	8,542	-	344	4.0%	8,198	309
Communications	53,700	22,375	13,426	60.0%	8,949	53,700	22,375	3,449	17,150	76.6%	5,225	3,724
Repairs & Maintenance Services	7,397,700	3,082,375	3,634,894	117.9%	(552,519)	8,192,300	3,413,458	1,099,122	4,900,538	143.6%	(1,487,080)	1,265,644
Internal Service Fees	543,400	226,417	218,455	96.5%	7,962	590,600	246,083	47,837	239,184	97.2%	6,899	20,729
All Other Expenses	11,937,100	4,973,792	2,696,236	54.2%	2,277,556	12,111,500	5,046,458	822,763	4,076,398	80.8%	970,060	1,380,162
Total Other Expenses	20,089,800	8,370,750	6,715,275	80.2%	1,655,475	21,106,000	8,794,167	2,004,334	9,380,732	106.7%	(586,565)	2,665,457
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,593,700	10,664,042	8,405,247	78.8%	2,258,795	27,678,200	11,532,583	2,321,871	11,070,095	96.0%	462,488	2,664,848
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,593,700	10,664,042	10,507,860	98.5%	156,182	27,678,200	11,532,583	2,421,615	11,791,936	102.2%	(259,353)	1,284,076
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	154,001	100.0%	(154,001)	-	-	(9,525)	53,556	100.0%	(53,556)	(100,445)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	154,001	100.0%	(154,001)	-	-	(9,525)	53,556	100.0%	(53,556)	(100,445)
Transfers From Other Funds & Units	-	-	4,926,667	100.0%	(4,926,667)	-	-	3,929,418	10,185,827	100.0%	(10,185,827)	5,259,160
TOTAL REVENUE & TRANSFERS	25,593,700	10,664,042	15,588,528	146.2%	(4,924,486)	27,678,200	11,532,583	6,341,508	22,031,319	191.0%	(10,498,736)	6,442,791

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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	169,708	146,435	86.3%	23,273	435,500	181,458	26,004	147,694	81.4%	33,764	1,259
Overtime	-	-	-	0.0%	-	-	-	1,416	2,060	100.0%	(2,060)	2,060
All Other Salary Codes	43,300	18,042	23,852	132.2%	(5,810)	43,300	18,042	7,579	29,834	165.4%	(11,792)	5,982
Total Salaries	450,600	187,750	170,287	90.7%	17,463	478,800	199,500	34,999	179,588	90.0%	19,912	9,301
Fringes	183,400	76,417	85,191	111.5%	(8,774)	188,400	78,500	16,036	86,188	109.8%	(7,688)	997
Other Expenses:												
Utilities	700	292	175	60.0%	117	700	292	10	50	17.1%	242	(125)
Professional & Purchased Services	77,000	32,083	13,482	42.0%	18,601	77,000	32,083	-	703	2.2%	31,380	(12,779)
Travel, Tuition & Dues	200	83	-	0.0%	83	200	83	-	-	0.0%	83	-
Communications	16,900	7,042	1,315	18.7%	5,727	16,900	7,042	261	1,399	19.9%	5,643	84
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	32,667	32,240	98.7%	427	40,000	16,667	3,276	16,378	98.3%	289	(15,862)
All Other Expenses	16,600	6,917	3,748	54.2%	3,169	16,600	6,917	189	3,154	45.6%	3,763	(594)
Total Other Expenses	189,800	79,083	50,960	64.4%	28,123	151,400	63,083	3,736	21,684	34.4%	41,399	(29,276)
Transfers to Other Funds & Units	395,900	164,958	164,960	100.0%	(2)	376,400	156,833	31,367	156,835	100.0%	(2)	(8,125)
TOTAL EXPENSES & TRANSFERS	1,219,700	508,208	471,398	92.8%	36,810	1,195,000	497,917	86,138	444,295	89.2%	53,622	(27,103)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,219,700	508,208	280,611	55.2%	227,597	1,195,000	497,917	78,719	326,067	65.5%	171,850	45,456
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	438,734	100.0%	(438,734)	-	-	119,200	450,766	100.0%	(450,766)	12,032
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	438,734	100.0%	(438,734)	-	-	119,200	450,766	100.0%	(450,766)	12,032
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,219,700	508,208	719,345	141.5%	(211,137)	1,195,000	497,917	197,919	776,833	156.0%	(278,916)	57,488

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	3,542	1,470	41.5%	2,072	7,500	3,125	-	-	0.0%	3,125	(1,470)
Travel, Tuition & Dues	12,400	5,167	551	10.7%	4,616	9,400	3,917	1,500	2,994	76.4%	923	2,443
Communications	1,000	417	372	89.3%	45	1,000	417	-	-	0.0%	417	(372)
Repairs & Maintenance Services	200	83	-	0.0%	83	200	83	-	-	0.0%	83	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	12,458	253	2.0%	12,205	21,900	9,125	-	-	0.0%	9,125	(253)
Total Other Expenses	52,000	21,667	2,666	12.3%	19,001	40,000	16,667	1,500	3,050	18.3%	13,617	384
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	21,667	2,666	12.3%	19,001	40,000	16,667	1,500	3,050	18.3%	13,617	384
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	21,667	14,541	67.1%	7,126	40,000	16,667	4,753	17,500	105.0%	(833)	2,959
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	52,000	21,667	14,541	67.1%	7,126	40,000	16,667	4,753	17,500	105.0%	(833)	2,959
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	21,667	14,541	67.1%	7,126	40,000	16,667	4,753	17,500	105.0%	(833)	2,959

Metro Government of Nashville
Monthly Budget Accountability Report
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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	49,375	23,708	48.0%	25,667	119,100	49,625	8,024	44,285	89.2%	5,340	20,577
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(265)	100.0%	265	-	-	-	(1,649)	100.0%	1,649	(1,384)
Total Salaries	118,500	49,375	23,443	47.5%	25,932	119,100	49,625	8,024	42,636	85.9%	6,989	19,193
Fringes	37,200	15,500	7,635	49.3%	7,865	32,800	13,667	2,138	11,841	86.6%	1,826	4,206
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	13,333	11,933	89.5%	1,400	66,100	27,542	5,967	11,933	43.3%	15,609	-
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	30,708	29,346	95.6%	1,362	57,700	24,042	-	13,107	54.5%	10,935	(16,239)
Total Other Expenses	105,700	44,042	41,279	93.7%	2,763	123,800	51,583	5,967	25,040	48.5%	26,543	(16,239)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	261,400	108,917	72,357	66.4%	36,560	275,700	114,875	16,129	79,517	69.2%	35,358	7,160
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	41,667	-	0.0%	41,667	130,300	54,292	-	-	0.0%	54,292	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	76,000	31,667	-	0.0%	31,667	60,000	25,000	-	-	0.0%	25,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	176,000	73,333	-	0.0%	73,333	190,300	79,292	-	-	0.0%	79,292	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	35,583	12,619	35.5%	22,964	85,400	35,583	8,150	8,150	22.9%	27,433	(4,469)
Total Other Revenue	85,400	35,583	12,619	35.5%	22,964	85,400	35,583	8,150	8,150	22.9%	27,433	(4,469)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	261,400	108,917	12,619	11.6%	96,298	275,700	114,875	8,150	8,150	7.1%	106,725	(4,469)

Metro Government of Nashville
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General Sessions Court
Treatment Courts

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	833	2,650	318.0%	(1,817)	600	250	-	-	0.0%	250	(2,650)
Travel, Tuition & Dues	6,800	2,833	236	8.3%	2,597	5,000	2,083	-	4,797	230.3%	(2,714)	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	4,417	61	1.4%	4,356	5,600	2,333	-	-	0.0%	2,333	(61)
Total Other Expenses	19,400	8,083	2,947	36.5%	5,136	11,200	4,667	-	4,797	102.8%	(130)	1,850
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,400	8,083	2,947	36.5%	5,136	11,200	4,667	-	4,797	102.8%	(130)	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	8,083	3,525	43.6%	4,558	11,200	4,667	424	3,315	71.0%	1,352	(210)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10	100.0%	(10)	-	-	219	499	100.0%	(499)	489
Total Other Revenue	19,400	8,083	3,535	43.7%	4,548	11,200	4,667	643	3,814	81.7%	853	279
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,400	8,083	3,535	43.7%	4,548	11,200	4,667	643	3,814	81.7%	853	279

Metro Government of Nashville
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Health
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	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	8,750	1,965	22.5%	6,785	21,000	8,750	-	-	0.0%	8,750	(1,965)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,083	-	0.0%	2,083	5,000	2,083	-	-	0.0%	2,083	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	6,250	14,464	231.4%	(8,214)	15,000	6,250	260	11,676	186.8%	(5,426)	(2,788)
Total Other Expenses	41,000	17,083	16,429	96.2%	654	41,000	17,083	260	11,676	68.3%	5,407	(4,753)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	17,083	16,429	96.2%	654	41,000	17,083	260	11,676	68.3%	5,407	(4,753)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	417	330	79.2%	87	1,000	417	77	1,474	353.8%	(1,057)	1,144
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	16,667	27,257	163.5%	(10,590)	40,000	16,667	2,819	29,695	178.2%	(13,028)	2,438
Total Other Revenue	40,000	16,667	27,257	163.5%	(10,590)	40,000	16,667	2,819	29,695	178.2%	(13,028)	2,438
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	17,083	27,587	161.5%	(10,504)	41,000	17,083	2,896	31,169	182.5%	(14,086)	3,582

Metro Government of Nashville
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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,300	103,875	74,603	71.8%	29,272	229,000	95,417	14,036	79,301	83.1%	16,116	4,698
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	7,208	16,282	225.9%	(9,074)	17,300	7,208	5,216	20,890	289.8%	(13,682)	4,608
Total Salaries	266,600	111,083	90,885	81.8%	20,198	246,300	102,625	19,252	100,191	97.6%	2,434	9,306
Fringes	80,500	33,542	39,411	117.5%	(5,869)	87,200	36,333	7,664	42,016	115.6%	(5,683)	2,605
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	2,083	427	20.5%	1,656	8,000	3,333	121	855	25.7%	2,478	428
Communications	6,000	2,500	-	0.0%	2,500	6,000	2,500	-	-	0.0%	2,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	4,958	-	0.0%	4,958	24,000	10,000	-	-	0.0%	10,000	-
Total Other Expenses	22,900	9,542	427	4.5%	9,115	38,000	15,833	121	855	5.4%	14,978	428
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	370,000	154,167	130,723	84.8%	23,444	371,500	154,792	27,037	143,062	92.4%	11,730	12,339
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	320,000	133,333	4,392	3.3%	128,941	321,500	133,958	5,665	6,097	4.6%	127,861	1,705
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	59	100.0%	(59)	-	-	747	1,954	100.0%	(1,954)	1,895
Total Other Revenue	320,000	133,333	4,451	3.3%	128,882	321,500	133,958	6,412	8,051	6.0%	125,907	3,600
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	320,000	133,333	4,451	3.3%	128,882	321,500	133,958	6,412	8,051	6.0%	125,907	3,600

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	7,056,792	4,972,496	70.5%	2,084,296	17,447,600	7,269,833	901,682	5,508,409	75.8%	1,761,424	535,913
Overtime	549,700	229,042	130,115	56.8%	98,927	970,000	404,167	5,529	85,918	21.3%	318,249	(44,197)
All Other Salary Codes	1,526,200	635,917	845,409	132.9%	(209,492)	1,915,100	797,958	260,560	759,120	95.1%	38,838	(86,289)
Total Salaries	19,012,200	7,921,750	5,948,020	75.1%	1,973,730	20,332,700	8,471,958	1,167,771	6,353,447	75.0%	2,118,511	405,427
Fringes	6,712,000	2,796,667	2,439,070	87.2%	357,597	7,498,700	3,124,458	448,371	2,537,946	81.2%	586,512	98,876
Other Expenses:												
Utilities	11,500	4,792	4,671	97.5%	121	11,500	4,792	838	4,900	102.3%	(108)	229
Professional & Purchased Services	25,474,100	10,614,208	6,466,498	60.9%	4,147,710	19,178,200	7,990,917	1,379,406	3,745,689	46.9%	4,245,228	(2,720,809)
Travel, Tuition & Dues	485,900	202,458	28,433	14.0%	174,025	521,200	217,167	6,198	59,813	27.5%	157,354	31,380
Communications	798,500	332,708	98,483	29.6%	234,225	1,513,500	630,625	43,185	106,944	17.0%	523,681	8,461
Repairs & Maintenance Services	1,016,100	423,375	23,974	5.7%	399,401	17,600	7,333	4,970	6,976	95.1%	357	(16,998)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,444,700	1,435,292	630,413	43.9%	804,879	6,154,300	2,564,292	209,612	536,001	20.9%	2,028,291	(94,412)
Total Other Expenses	31,230,800	13,012,833	7,252,472	55.7%	5,760,361	27,396,300	11,415,125	1,644,209	4,460,323	39.1%	6,954,802	(2,792,149)
Transfers to Other Funds & Units	3,932,100	1,638,375	441,405	26.9%	1,196,970	2,403,600	1,001,500	-	173,917	17.4%	827,583	(267,488)
TOTAL EXPENSES & TRANSFERS	60,887,100	25,369,625	16,080,967	63.4%	9,288,658	57,631,300	24,013,042	3,260,351	13,525,633	56.3%	10,487,409	(2,555,334)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	22,167	(389)	-1.8%	22,556	53,200	22,167	-	-	0.0%	22,167	389
Other Governments & Agencies:												
Federal Direct	10,982,900	4,576,208	-	0.0%	4,576,208	10,222,300	4,259,292	-	-	0.0%	4,259,292	-
Fed Through State Pass-Through	37,866,700	15,777,792	770,376	4.9%	15,007,416	34,747,800	14,478,250	-	1,810,362	12.5%	12,667,888	1,039,986
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	304,250	-	0.0%	304,250	730,200	304,250	-	725,200	238.4%	(420,950)	725,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	49,579,800	20,658,250	770,376	3.7%	19,887,874	45,700,300	19,041,792	-	2,535,562	13.3%	16,506,230	1,765,186
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	203,167	6,310	3.1%	196,857	538,900	224,542	10,056	37,400	16.7%	187,142	31,090
Total Other Revenue	487,600	203,167	6,310	3.1%	196,857	538,900	224,542	10,056	37,400	16.7%	187,142	31,090
Transfers From Other Funds & Units	10,766,500	4,486,042	2,770,269	61.8%	1,715,773	11,338,900	4,724,542	1,386,414	1,804,756	38.2%	2,919,786	(965,513)
TOTAL REVENUE & TRANSFERS	60,887,100	25,369,625	3,546,566	14.0%	21,823,059	57,631,300	24,013,042	1,396,470	4,377,718	18.2%	19,635,324	831,152

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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	51,042	28,994	56.8%	22,048	93,500	38,958	25,000	62,042	159.3%	(23,084)	33,048
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	51,042	28,994	56.8%	22,048	93,500	38,958	25,000	62,042	159.3%	(23,084)	33,048
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	122,500	51,042	28,994	56.8%	22,048	93,500	38,958	25,000	62,042	159.3%	(23,084)	33,048
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	50,000	20,833	-	-	0.0%	20,833	-
Fed Through State Pass-Through	35,900	14,958	-	0.0%	14,958	18,500	7,708	-	-	0.0%	7,708	-
Fed Through 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	14,958	-	0.0%	14,958	68,500	28,542	-	-	0.0%	28,542	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	36,083	11,600	32.1%	24,483	25,000	10,417	-	-	0.0%	10,417	(11,600)
Total Other Revenue	86,600	36,083	11,600	32.1%	24,483	25,000	10,417	-	-	0.0%	10,417	(11,600)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,500	51,042	11,600	22.7%	39,442	93,500	38,958	-	-	0.0%	38,958	(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	5,499,792	4,419,265	80.4%	1,080,527	14,960,600	6,233,583	822,165	4,809,768	77.2%	1,423,815	390,503
Overtime	57,000	23,750	9,119	38.4%	14,631	57,000	23,750	1,405	6,015	25.3%	17,735	(3,104)
All Other Salary Codes	78,400	32,667	570,977	1747.9%	(538,310)	79,400	33,083	214,589	575,036	1738.1%	(541,953)	4,059
Total Salaries	13,334,900	5,556,208	4,999,361	90.0%	556,847	15,097,000	6,290,417	1,038,159	5,390,819	85.7%	899,598	391,458
Fringes	4,172,100	1,738,375	1,775,182	102.1%	(36,807)	4,616,200	1,923,417	349,583	1,905,384	99.1%	18,033	130,202
Other Expenses:												
Utilities	3,500	1,458	1,592	109.2%	(134)	3,500	1,458	137	875	60.0%	583	(717)
Professional & Purchased Services	5,192,900	2,163,708	2,472,892	114.3%	(309,184)	6,769,600	2,820,667	320,454	3,333,497	118.2%	(512,830)	860,605
Travel, Tuition & Dues	5,100	2,125	11,016	518.4%	(8,891)	5,100	2,125	7,214	10,750	505.9%	(8,625)	(266)
Communications	165,800	69,083	103,372	149.6%	(34,289)	190,800	79,500	19,572	96,032	120.8%	(16,532)	(7,340)
Repairs & Maintenance Services	5,414,300	2,255,958	2,149,935	95.3%	106,023	6,200,000	2,583,333	1,041,370	2,148,915	83.2%	434,418	(1,020)
Internal Service Fees	104,700	43,625	31,395	72.0%	12,230	79,900	33,292	6,332	31,660	95.1%	1,632	265
All Other Expenses	9,038,000	3,765,833	3,944,665	104.7%	(178,832)	9,663,900	4,026,625	308,177	3,613,124	89.7%	413,501	(331,541)
Total Other Expenses	19,924,300	8,301,792	8,714,867	105.0%	(413,075)	22,912,800	9,547,000	1,703,256	9,234,853	96.7%	312,147	519,986
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	9,563	16,594	100.0%	(16,594)	16,594
TOTAL EXPENSES & TRANSFERS	37,431,300	15,596,375	15,489,410	99.3%	106,965	42,626,000	17,760,833	3,100,561	16,547,650	93.2%	1,213,183	1,058,240
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	37,431,300	15,596,375	15,498,390	99.4%	97,985	42,626,000	17,760,833	3,718,361	17,643,464	99.3%	117,369	2,145,074
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	9,563	9,563	100.0%	(9,563)	9,563
TOTAL REVENUE & TRANSFERS	37,431,300	15,596,375	15,498,390	99.4%	97,985	42,626,000	17,760,833	3,727,924	17,653,027	99.4%	107,806	2,154,637

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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	47,417	-	-	0.0%	47,417	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	113,800	47,417	-	-	0.0%	47,417	-
Fringes	-	-	-	0.0%	-	42,900	17,875	-	-	0.0%	17,875	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	641,125	25,416	61,536	9.6%	579,589	61,536
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	601,250	-	-	0.0%	601,250	-
Total Other Expenses	-	-	-	0.0%	-	2,981,700	1,242,375	25,416	61,536	5.0%	1,180,839	61,536
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,138,400	1,307,667	25,416	61,536	4.7%	1,246,131	61,536
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	3,138,400	1,307,667	210,850	805,852	61.6%	501,815	805,852
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	8,627	18,083	100.0%	(18,083)	18,083
Total Other Revenue	-	-	-	0.0%	-	-	-	8,627	18,083	100.0%	(18,083)	18,083
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	3,138,400	1,307,667	219,477	823,935	63.0%	483,732	823,935

Metro Government of Nashville
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Juvenile Court
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,407,421	586,425	556,033	94.8%	30,392	1,515,900	631,625	119,325	618,494	97.9%	13,131	62,461
Overtime	12,200	5,083	-	0.0%	5,083	-	-	-	-	0.0%	-	-
All Other Salary Codes	97,600	40,667	55,962	137.6%	(15,295)	202,900	84,542	13,699	57,894	68.5%	26,648	1,932
Total Salaries	1,517,221	632,175	611,995	96.8%	20,180	1,718,800	716,167	133,024	676,388	94.4%	39,779	64,393
Fringes	634,603	264,418	219,683	83.1%	44,735	617,000	257,083	45,337	247,524	96.3%	9,559	27,841
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,053	20,855	41,360	198.3%	(20,505)	470,900	196,208	27,184	72,294	36.8%	123,914	30,934
Travel, Tuition & Dues	61,400	25,583	5,515	21.6%	20,068	26,400	11,000	5,519	11,260	102.4%	(260)	5,745
Communications	24,100	10,042	5,051	50.3%	4,991	9,400	3,917	1,307	6,286	160.5%	(2,369)	1,235
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	21,400	8,917	8,917	100.0%	(0)	15,000	6,250	1,250	6,250	100.0%	-	(2,667)
All Other Expenses	44,435	18,515	8,710	47.0%	9,805	16,500	6,875	542	6,761	98.3%	114	(1,949)
Total Other Expenses	201,388	83,912	69,553	82.9%	14,359	538,200	224,250	35,802	102,851	45.9%	121,399	33,298
Transfers to Other Funds & Units	223,141	92,975	11,934	12.8%	81,041	278,100	115,875	21,550	76,839	66.3%	39,036	64,905
TOTAL EXPENSES & TRANSFERS	2,576,353	1,073,480	913,165	85.1%	160,315	3,152,100	1,313,375	235,713	1,103,602	84.0%	209,773	190,437
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	503,625	249,486	49.5%	254,139	1,270,800	529,500	95,889	398,113	75.2%	131,387	148,627
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	737,853	307,439	185,926	60.5%	121,513	1,218,400	507,667	98,689	267,905	52.8%	239,762	81,979
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,946,553	811,064	435,412	53.7%	375,652	2,489,200	1,037,167	194,578	666,018	64.2%	371,149	230,606
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	262,417	144,981	55.2%	117,436	662,900	276,208	50,167	207,963	75.3%	68,245	62,982
TOTAL REVENUE & TRANSFERS	2,576,353	1,073,480	580,393	54.1%	493,087	3,152,100	1,313,375	244,745	873,981	66.5%	439,394	293,588

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	1,667	736	44.2%	931	4,000	1,667	239	682	40.9%	985	(54)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	3,125	5,947	190.3%	(2,822)	7,500	3,125	720	2,211	70.8%	914	(3,736)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	9,208	-	0.0%	9,208	22,100	9,208	-	-	0.0%	9,208	-
Total Other Expenses	33,600	14,000	6,683	47.7%	7,317	33,600	14,000	959	2,893	20.7%	11,107	(3,790)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	14,000	6,683	47.7%	7,317	33,600	14,000	959	2,893	20.7%	11,107	(3,790)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,600	4,000	4,158	104.0%	(158)	11,600	4,833	1,012	4,633	95.9%	200	475
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	67	153	100.0%	(153)	149
Total Other Revenue	-	-	4	100.0%	(4)	-	-	67	153	100.0%	(153)	149
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,600	4,000	4,162	104.1%	(162)	11,600	4,833	1,079	4,786	99.0%	47	624

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	125	-	0.0%	125	300	125	-	-	0.0%	125	-
Total Other Expenses	300	125	-	0.0%	125	300	125	-	-	0.0%	125	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	125	-	0.0%	125	300	125	-	-	0.0%	125	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	4	100.0%	(4)	4
Total Other Revenue	-	-	-	0.0%	-	-	-	2	4	100.0%	(4)	4
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	2	4	100.0%	(4)	4

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	666,208	453,048	68.0%	213,160	1,798,600	749,417	111,251	546,006	72.9%	203,411	92,958
Overtime	-	-	1,442	100.0%	(1,442)	-	-	38	569	100.0%	(569)	(873)
All Other Salary Codes	-	-	61,800	100.0%	(61,800)	-	-	32,011	74,678	100.0%	(74,678)	12,878
Total Salaries	1,598,900	666,208	516,290	77.5%	149,918	1,798,600	749,417	143,300	621,253	82.9%	128,164	104,963
Fringes	603,600	251,500	173,179	68.9%	78,321	829,500	345,625	45,160	204,135	59.1%	141,490	30,956
Other Expenses:												
Utilities	600	250	249	99.6%	1	600	250	50	249	99.6%	1	-
Professional & Purchased Services	187,200	78,000	37,299	47.8%	40,701	4,280,200	1,783,417	8,010	104,910	5.9%	1,678,507	67,611
Travel, Tuition & Dues	38,100	15,875	1,538	9.7%	14,337	38,100	15,875	-	248	1.6%	15,627	(1,290)
Communications	132,800	55,333	90,329	163.2%	(34,996)	156,800	65,333	15,430	79,467	121.6%	(14,134)	(10,862)
Repairs & Maintenance Services	137,900	57,458	99,548	173.3%	(42,090)	235,500	98,125	6,733	33,667	34.3%	64,458	(65,881)
Internal Service Fees	917,300	382,208	393,160	102.9%	(10,952)	1,091,900	454,958	92,152	460,761	101.3%	(5,803)	67,601
All Other Expenses	106,000	44,167	81,500	184.5%	(37,333)	180,900	75,375	25,902	54,712	72.6%	20,663	(26,788)
Total Other Expenses	1,519,900	633,292	703,623	111.1%	(70,331)	5,984,000	2,493,333	148,277	734,014	29.4%	1,759,319	30,391
Transfers to Other Funds & Units	4,588,500	1,911,875	2,000,000	104.6%	(88,125)	4,416,300	1,840,125	-	1,045,139	56.8%	794,986	(954,861)
TOTAL EXPENSES & TRANSFERS	8,310,900	3,462,875	3,393,092	98.0%	69,783	13,028,400	5,428,500	336,737	2,604,541	48.0%	2,823,959	(788,551)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	3,125	100.0%	(3,125)	-	-	87	1,462	100.0%	(1,462)	(1,663)
Miscellaneous Revenue	-	-	(849)	100.0%	849	-	-	7,517	24,024	100.0%	(24,024)	24,873
Total Other Revenue	-	-	2,276	100.0%	(2,276)	-	-	7,604	25,486	100.0%	(25,486)	23,210
Transfers From Other Funds & Units	8,310,900	3,462,875	4,461,323	128.8%	(998,448)	13,028,400	5,428,500	84,341	2,714,569	50.0%	2,713,931	(1,746,754)
TOTAL REVENUE & TRANSFERS	8,310,900	3,462,875	4,463,599	128.9%	(1,000,724)	13,028,400	5,428,500	91,945	2,740,055	50.5%	2,688,445	(1,723,544)

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	137,458	121,090	88.1%	16,368	281,000	117,083	6,821	106,819	91.2%	10,264	(14,271)
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	137,458	121,090	88.1%	16,368	281,000	117,083	6,821	106,819	91.2%	10,264	(14,271)
Transfers to Other Funds & Units	25,000	10,417	14,793	142.0%	(4,376)	189,800	79,083	892	11,606	14.7%	67,477	(3,187)
TOTAL EXPENSES & TRANSFERS	354,900	147,875	135,883	91.9%	11,992	470,800	196,167	7,713	118,425	60.4%	77,742	(17,458)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	21,458	29	0.1%	21,429	101,500	42,292	(2,879)	17,244	40.8%	25,048	17,215
Total Other Revenue	51,500	21,458	29	0.1%	21,429	101,500	42,292	(2,879)	17,244	40.8%	25,048	17,215
Transfers From Other Funds & Units	204,500	85,208	369,300	433.4%	(284,092)	369,300	153,875	-	369,300	240.0%	(215,425)	-
TOTAL REVENUE & TRANSFERS	256,000	106,667	369,329	346.2%	(262,662)	470,800	196,167	(2,879)	386,544	197.0%	(190,377)	17,215

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	162,833	36,079	22.2%	126,754	420,500	175,208	14,981	44,545	25.4%	130,663	8,466
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(94)	100.0%	94	-	-	-	(2)	100.0%	2	92
Total Salaries	390,800	162,833	35,985	22.1%	126,848	420,500	175,208	14,981	44,543	25.4%	130,665	8,558
Fringes	47,000	19,583	8,250	42.1%	11,333	51,200	21,333	1,146	3,416	16.0%	17,917	(4,834)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	295,333	50	0.0%	295,283	878,800	366,167	-	-	0.0%	366,167	(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	7,792	8,350	107.2%	(558)	18,900	7,875	-	8,512	108.1%	(637)	162
Total Other Expenses	727,500	303,125	8,400	2.8%	294,725	897,700	374,042	-	8,512	2.3%	365,530	112
Transfers to Other Funds & Units	-	-	1,284	100.0%	(1,284)	39,800	16,583	2,054	7,530	45.4%	9,053	6,246
TOTAL EXPENSES & TRANSFERS	1,165,300	485,542	53,919	11.1%	431,623	1,409,200	587,167	18,181	64,001	10.9%	523,166	10,082
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	145,833	-	0.0%	145,833	750,000	312,500	16,062	49,217	15.7%	263,283	49,217
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	145,833	33,582	23.0%	112,251	550,000	229,167	19,037	37,515	16.4%	191,652	3,933
Fed Through 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	145,833	33,582	23.0%	112,251	550,000	229,167	19,037	37,515	16.4%	191,652	3,933
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	65	100.0%	(65)	-	-	1,608	3,609	100.0%	(3,609)	3,544
Total Other Revenue	-	-	65	100.0%	(65)	-	-	1,608	3,609	100.0%	(3,609)	3,544
Transfers From Other Funds & Units	88,500	36,875	-	0.0%	36,875	109,200	45,500	-	-	0.0%	45,500	-
TOTAL REVENUE & TRANSFERS	788,500	328,542	33,647	10.2%	294,895	1,409,200	587,167	36,707	90,341	15.4%	496,826	56,694

Metro Government of Nashville
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**Metro Action Commission
CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,300	119,292	85,087	71.3%	34,205	324,900	135,375	22,466	111,847	82.6%	23,528	26,760
Overtime	-	-	685	100.0%	(685)	-	-	232	887	100.0%	(887)	202
All Other Salary Codes	-	-	19,409	100.0%	(19,409)	-	-	7,088	16,714	100.0%	(16,714)	(2,695)
Total Salaries	286,300	119,292	105,181	88.2%	14,111	324,900	135,375	29,786	129,448	95.6%	5,927	24,267
Fringes	80,900	33,708	33,516	99.4%	192	88,800	37,000	9,284	42,292	114.3%	(5,292)	8,776
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,208	974	80.6%	234	2,900	1,208	168	1,089	90.1%	119	115
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	17	100.0%	(17)	17
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	542	-	0.0%	542	1,300	542	-	-	0.0%	542	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,208,700	503,625	248,816	49.4%	254,809	985,400	410,583	10,594	222,075	54.1%	188,508	(26,741)
Total Other Expenses	1,212,900	505,375	249,790	49.4%	255,585	989,600	412,333	10,762	223,181	54.1%	189,152	(26,609)
Transfers to Other Funds & Units	100,000	41,667	37,798	90.7%	3,869	99,800	41,583	6,764	43,873	105.5%	(2,290)	6,075
TOTAL EXPENSES & TRANSFERS	1,680,100	700,042	426,285	60.9%	273,757	1,503,100	626,292	56,596	438,794	70.1%	187,498	12,509
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	496,500	181,548	36.6%	314,952	1,402,700	584,458	92,783	342,005	58.5%	242,453	160,457
Fed Through 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	496,500	181,548	36.6%	314,952	1,402,700	584,458	92,783	342,005	58.5%	242,453	160,457
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	67	100.0%	(67)	-	-	189	630	100.0%	(630)	563
Total Other Revenue	-	-	67	100.0%	(67)	-	-	189	630	100.0%	(630)	563
Transfers From Other Funds & Units	52,700	21,958	-	0.0%	21,958	100,400	41,833	-	30,000	71.7%	11,833	30,000
TOTAL REVENUE & TRANSFERS	1,244,300	518,458	181,615	35.0%	336,843	1,503,100	626,292	92,972	372,635	59.5%	253,657	191,020

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	-	-	2,875	100.0%	(2,875)	-	-	-	-	0.0%	-	(2,875)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	554	100.0%	(554)	-	-	-	-	0.0%	-	(554)
Total Salaries	-	-	3,429	100.0%	(3,429)	-	-	-	-	0.0%	-	(3,429)
Fringes	-	-	1,678	100.0%	(1,678)	-	-	-	-	0.0%	-	(1,678)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	81,639	100.0%	(81,639)	-	-	-	48,013	100.0%	(48,013)	(33,626)
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	-	-	81,639	100.0%	(81,639)	-	-	-	48,013	100.0%	(48,013)	(33,626)
Transfers to Other Funds & Units	-	-	11,774	100.0%	(11,774)	-	-	-	6,516	100.0%	(6,516)	(5,258)
TOTAL EXPENSES & TRANSFERS	-	-	98,520	100.0%	(98,520)	-	-	-	54,529	100.0%	(54,529)	(43,991)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	98,520	100.0%	(98,520)	-	-	-	54,528	100.0%	(54,528)	(43,992)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	98,520	100.0%	(98,520)	-	-	-	54,528	100.0%	(54,528)	(43,992)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	208	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	208	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	98,520	100.0%	(98,520)	-	-	208	54,528	100.0%	(54,528)	(43,992)

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	9,417	125	1.3%	9,292	22,600	9,417	-	500	5.3%	8,917	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	9,417	125	1.3%	9,292	22,600	9,417	-	500	5.3%	8,917	375
Transfers to Other Funds & Units	2,500	1,042	17	1.6%	1,025	2,500	1,042	-	68	6.5%	974	51
TOTAL EXPENSES & TRANSFERS	25,100	10,458	142	1.4%	10,316	25,100	10,458	-	568	5.4%	9,890	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	10,458	25,050	239.5%	(14,592)	25,100	10,458	-	-	0.0%	10,458	(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	10,458	25,050	239.5%	(14,592)	25,100	10,458	-	-	0.0%	10,458	(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	-	-	2	100.0%	(2)	-	-	75	90	100.0%	(90)	88
Total Other Revenue	-	-	2	100.0%	(2)	-	-	75	90	100.0%	(90)	88
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	10,458	25,052	239.5%	(14,594)	25,100	10,458	75	90	0.9%	10,368	(24,962)

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	26,500	-	0.0%	26,500	68,200	28,417	6,556	45,950	161.7%	(17,533)	45,950
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,050	2,826	100.0%	(2,826)	2,826
Total Salaries	63,600	26,500	-	0.0%	26,500	68,200	28,417	7,606	48,776	171.6%	(20,359)	48,776
Fringes	29,600	12,333	-	0.0%	12,333	30,400	12,667	1,765	8,820	69.6%	3,847	8,820
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	51,667	-	0.0%	51,667	124,000	51,667	698	16,595	32.1%	35,072	16,595
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	833	-	0.0%	833	2,000	833	-	1,082	129.8%	(249)	1,082
Total Other Expenses	126,500	52,708	-	0.0%	52,708	126,500	52,708	698	17,677	33.5%	35,031	17,677
Transfers to Other Funds & Units	30,300	12,625	-	0.0%	12,625	30,300	12,625	1,367	10,008	79.3%	2,617	10,008
TOTAL EXPENSES & TRANSFERS	250,000	104,167	-	0.0%	104,167	255,400	106,417	11,436	85,281	80.1%	21,136	85,281
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	250,000	104,167	-	0.0%	104,167	255,000	106,250	-	-	0.0%	106,250	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	11,436	85,281	100.0%	(85,281)	85,281
Fed Through 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	104,167	-	0.0%	104,167	255,000	106,250	11,436	85,281	80.3%	20,969	85,281
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	60	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	400	167	-	-	0.0%	167	-
TOTAL REVENUE & TRANSFERS	250,000	104,167	-	0.0%	104,167	255,400	106,417	11,496	85,281	80.1%	21,136	85,281

Metro Government of Nashville
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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	411,292	226,039	55.0%	185,253	1,026,500	427,708	42,534	262,096	61.3%	165,612	36,057
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	41,848	100.0%	(41,848)	-	-	13,131	38,993	100.0%	(38,993)	(2,855)
Total Salaries	987,100	411,292	267,887	65.1%	143,405	1,026,500	427,708	55,665	301,089	70.4%	126,619	33,202
Fringes	374,000	155,833	114,269	73.3%	41,564	370,500	154,375	21,781	119,523	77.4%	34,852	5,254
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,121,400	467,250	240,979	51.6%	226,271	821,100	342,125	67,074	510,798	149.3%	(168,673)	269,819
Travel, Tuition & Dues	17,500	7,292	46	0.6%	7,246	22,300	9,292	47	23,455	252.4%	(14,163)	23,409
Communications	7,500	3,125	1,329	42.5%	1,796	2,500	1,042	16	80	7.7%	962	(1,249)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	17,625	9,133	51.8%	8,492	35,000	14,583	355	80,942	555.0%	(66,359)	71,809
Total Other Expenses	1,188,700	495,292	251,487	50.8%	243,805	880,900	367,042	67,492	615,275	167.6%	(248,233)	363,788
Transfers to Other Funds & Units	457,100	190,458	87,555	46.0%	102,903	378,100	157,542	19,640	127,460	80.9%	30,082	39,905
TOTAL EXPENSES & TRANSFERS	3,006,900	1,252,875	721,198	57.6%	531,677	2,656,000	1,106,667	164,578	1,163,347	105.1%	(56,680)	442,149
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	1,233,042	721,198	58.5%	511,844	2,535,900	1,056,625	164,328	1,072,089	101.5%	(15,464)	350,891
Fed Through 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	1,233,042	721,198	58.5%	511,844	2,535,900	1,056,625	164,328	1,072,089	101.5%	(15,464)	350,891
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	19,833	-	0.0%	19,833	120,100	50,042	-	83,526	166.9%	(33,484)	83,526
TOTAL REVENUE & TRANSFERS	3,006,900	1,252,875	721,198	57.6%	531,677	2,656,000	1,106,667	164,328	1,155,615	104.4%	(48,948)	434,417

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

**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	1,299,667	265,309	20.4%	1,034,358	1,055,000	439,583	34,149	272,085	61.9%	167,498	6,776
Overtime	-	-	26,440	100.0%	(26,440)	-	-	262	29,395	100.0%	(29,395)	2,955
All Other Salary Codes	-	-	65,555	100.0%	(65,555)	-	-	13,962	23,139	100.0%	(23,139)	(42,416)
Total Salaries	3,119,200	1,299,667	357,304	27.5%	942,363	1,055,000	439,583	48,373	324,619	73.8%	114,964	(32,685)
Fringes	633,900	264,125	98,253	37.2%	165,872	413,000	172,083	20,553	130,881	76.1%	41,202	32,628
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	28,986,917	27,502,284	94.9%	1,484,633	29,065,200	12,110,500	569,658	8,191,009	67.6%	3,919,491	(19,311,275)
Travel, Tuition & Dues	2,000	833	-	0.0%	833	-	-	-	9	100.0%	(9)	9
Communications	85,000	35,417	10,705	30.2%	24,712	35,000	14,583	-	-	0.0%	14,583	(10,705)
Repairs & Maintenance Services	320,000	133,333	36,952	27.7%	96,381	130,000	54,167	-	4,920	9.1%	49,247	(32,032)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	93,300	38,875	44,612	114.8%	(5,737)	6,700	2,792	25,672	126,971	4548.2%	(124,179)	82,359
Total Other Expenses	70,068,900	29,195,375	27,594,553	94.5%	1,600,822	29,236,900	12,182,042	595,330	8,322,909	68.3%	3,859,133	(19,271,644)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	73,822,000	30,759,167	28,050,110	91.2%	2,709,057	30,704,900	12,793,708	664,256	8,778,409	68.6%	4,015,299	(19,271,701)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	53,682,300	22,367,625	38,999,641	174.4%	(16,632,016)	-	-	-	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	22,367,625	38,999,641	174.4%	(16,632,016)	-	-	-	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	-	-	1,971	100.0%	(1,971)	30,636,900	12,765,375	13,029	45,345	0.4%	12,720,030	43,374
Total Other Revenue	-	-	1,971	100.0%	(1,971)	30,636,900	12,765,375	13,029	45,345	0.4%	12,720,030	43,374
Transfers From Other Funds & Units	23,100	9,625	-	0.0%	9,625	68,000	28,333	-	-	0.0%	28,333	-
TOTAL REVENUE & TRANSFERS	53,705,400	22,377,250	39,001,612	174.3%	(16,624,362)	30,704,900	12,793,708	13,029	12,190,219	95.3%	603,489	(26,811,393)

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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	5,335,958	3,613,581	67.7%	1,722,377	13,893,800	5,789,083	575,513	3,649,695	63.0%	2,139,388	36,114
Overtime	-	-	27,845	100.0%	(27,845)	-	-	4,602	29,006	100.0%	(29,006)	1,161
All Other Salary Codes	-	-	825,802	100.0%	(825,802)	-	-	178,994	638,087	100.0%	(638,087)	(187,715)
Total Salaries	12,806,300	5,335,958	4,467,228	83.7%	868,730	13,893,800	5,789,083	759,109	4,316,788	74.6%	1,472,295	(150,440)
Fringes	4,581,400	1,908,917	1,752,347	91.8%	156,570	5,119,800	2,133,250	275,718	1,660,588	77.8%	472,662	(91,759)
Other Expenses:												
Utilities	361,100	150,458	108,541	72.1%	41,917	377,100	157,125	18,709	124,488	79.2%	32,637	15,947
Professional & Purchased Services	528,900	220,375	31,858	14.5%	188,517	527,400	219,750	66,382	140,517	63.9%	79,233	108,659
Travel, Tuition & Dues	149,100	62,125	53,523	86.2%	8,602	174,300	72,625	115	857	1.2%	71,768	(52,666)
Communications	187,800	78,250	50,028	63.9%	28,222	192,300	80,125	9,656	52,037	64.9%	28,088	2,009
Repairs & Maintenance Services	464,200	193,417	749,405	387.5%	(555,988)	578,000	240,833	99,852	572,917	237.9%	(332,084)	(176,488)
Internal Service Fees	159,800	66,583	66,583	100.0%	0	178,400	74,333	14,867	74,333	100.0%	0	7,750
All Other Expenses	2,758,600	1,149,417	1,104,071	96.1%	45,346	2,660,500	1,108,542	55,460	529,530	47.8%	579,012	(574,541)
Total Other Expenses	4,609,500	1,920,625	2,164,009	112.7%	(243,384)	4,688,000	1,953,333	265,041	1,494,679	76.5%	458,654	(669,330)
Transfers to Other Funds & Units	943,100	392,958	652,871	166.1%	(259,913)	888,500	370,208	19,566	649,371	175.4%	(279,163)	(3,500)
TOTAL EXPENSES & TRANSFERS	22,940,300	9,558,458	9,036,455	94.5%	522,003	24,590,100	10,245,875	1,319,434	8,121,426	79.3%	2,124,449	(915,029)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,524,300	7,301,792	7,036,456	96.4%	265,336	17,867,000	7,444,583	1,243,563	6,970,094	93.6%	474,489	(66,362)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	7,301,792	7,036,456	96.4%	265,336	17,867,000	7,444,583	1,243,563	6,970,094	93.6%	474,489	(66,362)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,256,667	2,000,000	88.6%	256,667	6,723,100	2,801,292	-	1,000,000	35.7%	1,801,292	(1,000,000)
TOTAL REVENUE & TRANSFERS	22,940,300	9,558,458	9,036,456	94.5%	522,002	24,590,100	10,245,875	1,243,563	7,969,686	77.8%	2,276,189	(1,066,770)

Metro Government of Nashville
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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	134,083	81,201	60.6%	52,882	372,600	155,250	16,336	103,550	66.7%	51,700	22,349
Overtime	-	-	-	0.0%	-	-	-	27	112	100.0%	(112)	112
All Other Salary Codes	-	-	12,441	100.0%	(12,441)	-	-	6,129	10,957	100.0%	(10,957)	(1,484)
Total Salaries	321,800	134,083	93,642	69.8%	40,441	372,600	155,250	22,492	114,619	73.8%	40,631	20,977
Fringes	130,000	54,167	39,341	72.6%	14,826	141,100	58,792	8,292	43,394	73.8%	15,398	4,053
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	2,618,708	2,018,218	77.1%	600,490	10,814,200	4,505,917	731,419	2,627,460	58.3%	1,878,457	609,242
Travel, Tuition & Dues	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Communications	7,000	2,917	5,398	185.1%	(2,481)	7,000	2,917	678	678	23.2%	2,239	(4,720)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,600	3,167	1,848	58.4%	1,319	7,800	3,250	74	5,144	158.3%	(1,894)	3,296
Total Other Expenses	6,300,000	2,625,000	2,025,464	77.2%	599,536	10,829,500	4,512,292	732,171	2,633,282	58.4%	1,879,010	607,818
Transfers to Other Funds & Units	322,000	134,167	206,968	154.3%	(72,801)	1,036,400	431,833	24,695	191,596	44.4%	240,237	(15,372)
TOTAL EXPENSES & TRANSFERS	7,073,800	2,947,417	2,365,415	80.3%	582,002	12,379,600	5,158,167	787,650	2,982,891	57.8%	2,175,276	617,476
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	2,943,750	2,363,073	80.3%	580,677	12,363,900	5,151,625	787,900	2,981,103	57.9%	2,170,522	618,030
Fed Through 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	2,943,750	2,363,073	80.3%	580,677	12,363,900	5,151,625	787,900	2,981,103	57.9%	2,170,522	618,030
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	3,667	-	0.0%	3,667	15,700	6,542	-	-	0.0%	6,542	-
TOTAL REVENUE & TRANSFERS	7,073,800	2,947,417	2,363,073	80.2%	584,344	12,379,600	5,158,167	787,900	2,981,103	57.8%	2,177,064	618,030

Metro Government of Nashville
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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	68,750	52,984	77.1%	15,766	228,200	95,083	-	27,905	29.3%	67,178	(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	68,750	52,449	76.3%	16,301	228,200	95,083	-	28,237	29.7%	66,846	(24,212)
Fringes	43,000	17,917	9,772	54.5%	8,145	43,000	17,917	-	37,232	207.8%	(19,315)	27,460
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,083	2,304	212.7%	(1,221)	2,600	1,083	-	14,173	1308.3%	(13,090)	11,869
Travel, Tuition & Dues	3,600	1,500	148	9.9%	1,352	3,600	1,500	-	181	12.1%	1,319	33
Communications	3,100	1,292	874	67.7%	418	3,100	1,292	2,506	3,017	233.6%	(1,725)	2,143
Repairs & Maintenance Services	5,000	2,083	3,218	154.5%	(1,135)	4,900	2,042	-	-	0.0%	2,042	(3,218)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	625,833	185,571	29.7%	440,262	965,300	402,208	-	195,911	48.7%	206,297	10,340
Total Other Expenses	1,516,300	631,792	192,115	30.4%	439,677	979,500	408,125	2,506	213,282	52.3%	194,843	21,167
Transfers to Other Funds & Units	15,000	6,250	7,500	120.0%	(1,250)	15,000	6,250	-	7,500	120.0%	(1,250)	-
TOTAL EXPENSES & TRANSFERS	1,739,300	724,708	261,836	36.1%	462,872	1,265,700	527,375	2,506	286,251	54.3%	241,124	24,415
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	416,667	180,559	43.3%	236,108	1,202,500	501,042	-	233,506	46.6%	267,536	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	416,667	180,559	43.3%	236,108	1,202,500	501,042	-	233,506	46.6%	267,536	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	-	-	86	100.0%	(86)	-	-	867	1,669	100.0%	(1,669)	1,583
Total Other Revenue	-	-	86	100.0%	(86)	-	-	867	1,669	100.0%	(1,669)	1,583
Transfers From Other Funds & Units	-	-	(628)	100.0%	628	63,200	26,333	-	-	0.0%	26,333	628
TOTAL REVENUE & TRANSFERS	1,000,000	416,667	180,017	43.2%	236,650	1,265,700	527,375	867	235,175	44.6%	292,200	55,158

Metro Government of Nashville
Monthly Budget Accountability Report
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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	35,583	4,577	12.9%	31,006	85,400	35,583	-	-	0.0%	35,583	(4,577)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	808	100.0%	(808)	-	-	-	-	0.0%	-	(808)
Total Salaries	85,400	35,583	5,385	15.1%	30,198	85,400	35,583	-	-	0.0%	35,583	(5,385)
Fringes	37,900	15,792	1,117	7.1%	14,675	37,900	15,792	-	-	0.0%	15,792	(1,117)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	200,208	198,366	99.1%	1,842	435,900	181,625	-	-	0.0%	181,625	(198,366)
Travel, Tuition & Dues	1,000	417	375	90.0%	42	1,000	417	-	-	0.0%	417	(375)
Communications	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
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	201,042	198,741	98.9%	2,301	437,900	182,458	-	-	0.0%	182,458	(198,741)
Transfers to Other Funds & Units	73,300	30,542	16,982	55.6%	13,560	67,900	28,292	-	-	0.0%	28,292	(16,982)
TOTAL EXPENSES & TRANSFERS	679,100	282,958	222,225	78.5%	60,733	629,100	262,125	-	-	0.0%	262,125	(222,225)
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	225,000	270,306	120.1%	(45,306)	500,000	208,333	-	-	0.0%	208,333	(270,306)
Fed Through 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	225,000	270,306	120.1%	(45,306)	500,000	208,333	-	-	0.0%	208,333	(270,306)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	57,958	-	0.0%	57,958	129,100	53,792	-	-	0.0%	53,792	-
TOTAL REVENUE & TRANSFERS	679,100	282,958	270,306	95.5%	12,652	629,100	262,125	-	-	0.0%	262,125	(270,306)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

**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	68,708	39,818	58.0%	28,890	204,900	85,375	12,759	68,820	80.6%	16,555	29,002
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,723	100.0%	(2,723)	-	-	4,052	11,889	100.0%	(11,889)	9,166
Total Salaries	164,900	68,708	42,541	61.9%	26,167	204,900	85,375	16,811	80,709	94.5%	4,666	38,168
Fringes	100,100	41,708	21,924	52.6%	19,784	101,500	42,292	6,836	29,847	70.6%	12,445	7,923
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	65,458	-	0.0%	65,458	135,500	56,458	-	-	0.0%	56,458	-
Travel, Tuition & Dues	1,200	500	-	0.0%	500	1,200	500	-	104	20.8%	396	104
Communications	5,300	2,208	65	2.9%	2,143	3,700	1,542	-	-	0.0%	1,542	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	1,250	1,523	121.8%	(273)	7,100	2,958	-	550	18.6%	2,408	(973)
Total Other Expenses	166,600	69,417	1,588	2.3%	67,829	147,500	61,458	-	654	1.1%	60,804	(934)
Transfers to Other Funds & Units	25,000	10,417	9,429	90.5%	988	25,000	10,417	3,210	15,076	144.7%	(4,659)	5,647
TOTAL EXPENSES & TRANSFERS	456,600	190,250	75,482	39.7%	114,768	478,900	199,542	26,857	126,286	63.3%	73,256	50,804
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	56,458	-	0.0%	56,458	135,500	56,458	-	-	0.0%	56,458	-
Fed Through 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	56,458	-	0.0%	56,458	135,500	56,458	-	-	0.0%	56,458	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	26	100.0%	(26)	-	-	1,022	1,864	100.0%	(1,864)	1,838
Total Other Revenue	-	-	26	100.0%	(26)	-	-	1,022	1,864	100.0%	(1,864)	1,838
Transfers From Other Funds & Units	321,100	133,792	315,300	235.7%	(181,508)	343,400	143,083	-	315,300	220.4%	(172,217)	-
TOTAL REVENUE & TRANSFERS	456,600	190,250	315,326	165.7%	(125,076)	478,900	199,542	1,022	317,164	158.9%	(117,622)	1,838

Metro Government of Nashville
Monthly Budget Accountability Report
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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	380,750	197,220	51.8%	183,530	924,400	385,167	15,580	203,296	52.8%	181,871	6,076
Overtime	-	-	-	0.0%	-	-	-	-	129	100.0%	(129)	129
All Other Salary Codes	992,500	413,542	10,385	2.5%	403,157	992,500	413,542	3,917	(5,955)	-1.4%	419,497	(16,340)
Total Salaries	1,906,300	794,292	207,605	26.1%	586,687	1,916,900	798,708	19,497	197,470	24.7%	601,238	(10,135)
Fringes	160,000	66,667	44,622	66.9%	22,045	164,600	68,583	5,706	37,513	54.7%	31,070	(7,109)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	586,100	244,208	587,479	240.6%	(343,271)	1,284,800	535,333	20,775	827,560	154.6%	(292,227)	240,081
Travel, Tuition & Dues	8,600	3,583	1,699	47.4%	1,884	6,600	2,750	(1,206)	40,407	1469.3%	(37,657)	38,708
Communications	33,400	13,917	235	1.7%	13,682	18,400	7,667	-	-	0.0%	7,667	(235)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	127,300	53,042	9,056	17.1%	43,986	70,600	29,417	572	7,963	27.1%	21,454	(1,093)
Total Other Expenses	755,400	314,750	598,469	190.1%	(283,719)	1,380,400	575,167	20,141	875,930	152.3%	(300,763)	277,461
Transfers to Other Funds & Units	380,300	158,458	117,456	74.1%	41,002	380,300	158,458	6,155	150,716	95.1%	7,742	33,260
TOTAL EXPENSES & TRANSFERS	3,202,000	1,334,167	968,152	72.6%	366,015	3,842,200	1,600,917	51,499	1,261,629	78.8%	339,288	293,477
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	291,667	182,886	62.7%	108,781	800,000	333,333	17,543	171,701	51.5%	161,632	(11,185)
Fed Through 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	291,667	182,886	62.7%	108,781	800,000	333,333	17,543	171,701	51.5%	161,632	(11,185)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	166,667	22,727	13.6%	143,940	425,000	177,083	4,499	32,329	18.3%	144,754	9,602
Total Other Revenue	400,000	166,667	22,727	13.6%	143,940	425,000	177,083	4,499	32,329	18.3%	144,754	9,602
Transfers From Other Funds & Units	2,102,000	875,833	1,039,550	118.7%	(163,717)	2,117,200	882,167	-	1,039,550	117.8%	(157,383)	-
TOTAL REVENUE & TRANSFERS	3,202,000	1,334,167	1,245,163	93.3%	89,004	3,342,200	1,392,583	22,042	1,243,580	89.3%	149,003	(1,583)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2022

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	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 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	8,568	33,062	55.8%	26,138	3,886
Overtime	4,800	1,600	3,264	204.0%	(1,664)	6,000	2,000	887	4,174	208.7%	(2,174)	910
All Other Salary Codes	1,200	400	346	86.5%	54	1,200	400	110	365	91.3%	35	19
Total Salaries	127,620	42,540	32,786	77.1%	9,754	184,800	61,600	9,565	37,601	61.0%	23,999	4,815
Fringes	55,380	18,460	16,448	89.1%	2,012	74,400	24,800	4,371	17,342	69.9%	7,458	894
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	135,365	555,978	139.0%	(155,978)	(25,750)
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
As of November 30, 2022

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	1,331,721	4,911,496	100.4%	(17,929)	528,775
Overtime	94,200	31,400	18,017	57.4%	13,383	-	-	12,564	28,835	100.0%	(28,835)	10,818
All Other Salary Codes	120,000	40,000	97,053	242.6%	(57,053)	129,400	43,133	8,102	46,985	108.9%	(3,852)	(50,068)
Total Salaries	15,610,200	5,203,400	4,497,791	86.4%	705,609	14,810,100	4,936,700	1,352,387	4,987,316	101.0%	(50,616)	489,525
Fringes	6,968,100	2,322,700	2,150,293	92.6%	172,407	14,572,600	4,857,533	462,520	1,941,402	40.0%	2,916,131	(208,891)
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	8,417	19,814	98.7%	253	6,590
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	5,427,027	17,358,643	223.1%	(9,576,476)	12,078,700
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	7,241,934	24,287,361	138.2%	(6,710,961)	12,359,334
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
Monthly Budget Accountability Report
As of November 30, 2022

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	244,000	-	0.0%	244,000	-	-	-	-	0.0%	-	-
Overtime	10,000	4,167	-	0.0%	4,167	-	-	-	-	0.0%	-	-
All Other Salary Codes	45,900	19,125	-	0.0%	19,125	-	-	-	-	0.0%	-	-
Total Salaries	641,500	267,292	-	0.0%	267,292	-	-	-	-	0.0%	-	-
Fringes	225,100	93,792	-	0.0%	93,792	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	440,000	183,333	-	0.0%	183,333	-	-	-	-	0.0%	-	-
Professional & Purchased Services	355,500	148,125	-	0.0%	148,125	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Communications	50,800	21,167	-	0.0%	21,167	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	216,600	90,250	-	0.0%	90,250	-	-	-	-	0.0%	-	-
Internal Service Fees	2,200	917	-	0.0%	917	-	-	-	-	0.0%	-	-
All Other Expenses	115,200	48,000	-	0.0%	48,000	-	-	-	-	0.0%	-	-
Total Other Expenses	1,182,300	492,625	-	0.0%	492,625	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	236,500	98,542	-	0.0%	98,542	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,285,400	952,250	-	0.0%	952,250	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,285,400	952,250	-	0.0%	952,250	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	952,250	-	0.0%	952,250	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	(132)	100.0%	132	(132)
Total Other Revenue	-	-	-	0.0%	-	-	-	(1)	(132)	100.0%	132	(132)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,285,400	952,250	-	0.0%	952,250	-	-	(1)	(132)	100.0%	132	(132)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,011,300	421,375	151,941	36.1%	269,434	555,200	231,333	31,978	176,599	76.3%	54,734	24,658
Overtime	13,000	5,417	902	16.7%	4,515	9,900	4,125	-	-	0.0%	4,125	(902)
All Other Salary Codes	83,200	34,667	17,619	50.8%	17,048	63,000	26,250	8,170	31,150	118.7%	(4,900)	13,531
Total Salaries	1,107,500	461,458	170,462	36.9%	290,996	628,100	261,708	40,148	207,749	79.4%	53,959	37,287
Fringes	418,100	174,208	67,072	38.5%	107,136	253,200	105,500	13,139	67,525	64.0%	37,975	453
Other Expenses:												
Utilities	965,100	402,125	180,208	44.8%	221,917	459,400	191,417	43,374	225,390	117.7%	(33,973)	45,182
Professional & Purchased Services	795,700	331,542	92,689	28.0%	238,853	344,200	143,417	6,238	135,748	94.7%	7,669	43,059
Travel, Tuition & Dues	4,100	1,708	1,045	61.2%	663	1,600	667	-	-	0.0%	667	(1,045)
Communications	20,300	8,458	3,942	46.6%	4,516	11,500	4,792	505	2,956	61.7%	1,836	(986)
Repairs & Maintenance Services	211,400	88,083	36,322	41.2%	51,761	84,200	35,083	3,217	29,903	85.2%	5,180	(6,419)
Internal Service Fees	81,100	33,792	16,610	49.2%	17,182	43,400	18,083	3,508	17,693	97.8%	390	1,083
All Other Expenses	199,100	82,958	57,509	69.3%	25,449	192,300	80,125	6,848	112,914	140.9%	(32,789)	55,405
Total Other Expenses	2,276,800	948,667	388,325	40.9%	560,342	1,136,600	473,583	63,690	524,604	110.8%	(51,021)	136,279
Transfers to Other Funds & Units	473,000	197,083	98,545	50.0%	98,538	204,000	85,000	17,000	85,000	100.0%	-	(13,545)
TOTAL EXPENSES & TRANSFERS	4,275,400	1,781,417	724,404	40.7%	1,057,013	2,221,900	925,792	133,977	884,878	95.6%	40,914	160,474
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	778,700	324,458	553,129	170.5%	(228,671)	1,600,000	666,667	98,411	482,757	72.4%	183,910	(70,372)
Other Governments & Agencies:												
Federal Direct	2,285,400	952,250	-	0.0%	952,250	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through 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	952,250	-	0.0%	952,250	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	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	100.0%	(282)	282
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
Total Other Revenue	-	-	-	0.0%	-	-	-	-	544	100.0%	(544)	544
Transfers From Other Funds & Units	1,349,300	562,208	1,523,618	271.0%	(961,410)	-	-	-	-	0.0%	-	(1,523,618)
TOTAL REVENUE & TRANSFERS	4,413,400	1,838,917	2,076,747	112.9%	(237,830)	1,600,000	666,667	98,411	483,301	72.5%	183,366	(1,593,446)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

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	43,208	7,163	16.6%	36,045	245,200	102,167	13,672	14,319	14.0%	87,848	7,156
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	762,167	50,834	6.7%	711,333	1,105,400	460,583	21,500	171,840	37.3%	288,743	121,006
Total Other Expenses	1,932,900	805,375	61,562	7.6%	743,813	1,350,600	562,750	35,172	186,159	33.1%	376,591	124,597
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,932,900	805,375	61,562	7.6%	743,813	1,350,600	562,750	35,172	186,159	33.1%	376,591	124,597
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	140,625	-	0.0%	140,625	337,500	140,625	-	-	0.0%	140,625	-
Fed Through State Pass-Through	1,211,900	504,958	28	0.0%	504,930	711,100	296,292	-	325,760	109.9%	(29,468)	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	645,583	28	0.0%	645,555	1,048,600	436,917	-	325,760	74.6%	111,157	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%	-	-	-	4	8	100.0%	(8)	8
Total Other Revenue	-	-	-	0.0%	-	-	-	4	8	100.0%	(8)	8
Transfers From Other Funds & Units	383,500	159,792	-	0.0%	159,792	302,000	125,833	-	-	0.0%	125,833	-
TOTAL REVENUE & TRANSFERS	1,932,900	805,375	28	0.0%	805,347	1,350,600	562,750	4	325,768	57.9%	236,982	325,740

Metro Government of Nashville
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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	273,208	204,012	74.7%	69,196	495,800	206,583	26,632	204,079	98.8%	2,504	67
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,533	100.0%	(2,533)	900	375	-	(3,968)	-1058.1%	4,343	(6,501)
Total Salaries	655,700	273,208	206,545	75.6%	66,663	496,700	206,958	26,632	200,111	96.7%	6,847	(6,434)
Fringes	302,200	125,917	75,630	60.1%	50,287	234,500	97,708	9,530	60,440	61.9%	37,268	(15,190)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	9,083	4,044	44.5%	5,039	5,700	2,375	3,750	8,389	353.2%	(6,014)	4,345
Travel, Tuition & Dues	34,300	14,292	-	0.0%	14,292	29,900	12,458	-	1,080	8.7%	11,378	1,080
Communications	40,100	16,708	2,150	12.9%	14,558	24,600	10,250	-	11,747	114.6%	(1,497)	9,597
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	4,125	2,844	68.9%	1,281	8,100	3,375	-	2,181	64.6%	1,194	(663)
Total Other Expenses	106,100	44,208	9,038	20.4%	35,170	68,300	28,458	3,750	23,397	82.2%	5,061	14,359
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,064,000	443,333	291,213	65.7%	152,120	799,500	333,125	39,912	283,948	85.2%	49,177	(7,265)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	105,208	-	0.0%	105,208	63,000	26,250	17,092	43,606	166.1%	(17,356)	43,606
Fed Through State Pass-Through	811,500	338,125	45,357	13.4%	292,768	736,500	306,875	85,980	194,974	63.5%	111,901	149,617
Fed Through 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	443,333	45,357	10.2%	397,976	799,500	333,125	103,072	238,580	71.6%	94,545	193,223
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	121	1,630	100.0%	(1,630)	1,278
Total Other Revenue	-	-	352	100.0%	(352)	-	-	121	1,630	100.0%	(1,630)	1,278
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,064,000	443,333	45,709	10.3%	397,624	799,500	333,125	103,193	240,210	72.1%	92,915	194,501

Metro Government of Nashville
Monthly Budget Accountability Report
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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)	-	-	2,000	14,188	100.0%	(14,188)	6,874
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	18,083	14,116	78.1%	3,967	-	-	3,012	25,314	100.0%	(25,314)	11,198
Total Other Expenses	43,400	18,083	21,430	118.5%	(3,347)	-	-	5,012	39,502	100.0%	(39,502)	18,072
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,400	18,083	21,692	120.0%	(3,609)	-	-	5,012	39,502	100.0%	(39,502)	17,810
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12,669	100.0%	(12,669)	-	-	5,338	19,188	100.0%	(19,188)	6,519
Total Other Revenue	-	-	12,669	100.0%	(12,669)	-	-	5,338	19,188	100.0%	(19,188)	6,519
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	12,669	100.0%	(12,669)	-	-	5,338	19,188	100.0%	(19,188)	6,519

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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	111,708	38,229	34.2%	73,479	152,000	63,333	5,915	51,857	81.9%	11,476	13,628
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,500	13,542	10,308	76.1%	3,234	-	-	-	(3,978)	100.0%	3,978	(14,286)
Total Salaries	300,600	125,250	48,537	38.8%	76,713	152,000	63,333	5,915	47,879	75.6%	15,454	(658)
Fringes	20,000	8,333	8,064	96.8%	269	11,600	4,833	661	4,956	102.5%	(123)	(3,108)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	167	-	0.0%	167	100	42	2,472	2,472	5932.8%	(2,430)	2,472
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	2,500	-	-	0.0%	2,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,800	2,833	6,710	236.8%	(3,877)	400	167	-	-	0.0%	167	(6,710)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	474,000	197,500	(12,984)	-6.6%	210,484	151,500	63,125	14,893	59,294	93.9%	3,831	72,278
Total Other Expenses	481,200	200,500	(6,274)	-3.1%	206,774	158,000	65,833	17,365	61,766	93.8%	4,067	68,040
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	801,800	334,083	50,327	15.1%	283,756	321,600	134,000	23,941	114,601	85.5%	19,399	64,274
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	331,000	71,075	21.5%	259,925	321,600	134,000	55,673	188,523	140.7%	(54,523)	117,448
Total Other Revenue	794,400	331,000	71,075	21.5%	259,925	321,600	134,000	55,673	188,523	140.7%	(54,523)	117,448
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	794,400	331,000	71,075	21.5%	259,925	321,600	134,000	55,673	188,523	140.7%	(54,523)	117,448

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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	50,917	41,782	82.1%	9,135	122,200	50,917	4,152	35,301	69.3%	15,616	(6,481)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	13,583	2,030	14.9%	11,553	32,600	13,583	733	836	6.2%	12,747	(1,194)
Total Salaries	154,800	64,500	43,812	67.9%	20,688	154,800	64,500	4,885	36,137	56.0%	28,363	(7,675)
Fringes	74,200	30,917	16,544	53.5%	14,373	74,200	30,917	1,029	12,058	39.0%	18,859	(4,486)
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	95,417	60,356	63.3%	35,061	229,000	95,417	5,914	48,195	50.5%	47,222	(12,161)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	95,417	54,936	57.6%	40,481	229,000	95,417	8,871	48,195	50.5%	47,222	(6,741)
TOTAL REVENUE & TRANSFERS	229,000	95,417	54,936	57.6%	40,481	229,000	95,417	8,871	48,195	50.5%	47,222	(6,741)

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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	593,750	570,703	96.1%	23,047	1,425,000	593,750	-	360,983	60.8%	232,767	(209,720)
Total Other Expenses	1,425,000	593,750	570,703	96.1%	23,047	1,425,000	593,750	-	360,983	60.8%	232,767	(209,720)
Transfers to Other Funds & Units	725,000	302,083	682,985	226.1%	(380,902)	825,000	343,750	-	661,632	192.5%	(317,882)	(21,353)
TOTAL EXPENSES & TRANSFERS	2,150,000	895,833	1,253,688	139.9%	(357,855)	2,250,000	937,500	-	1,022,615	109.1%	(85,115)	(231,073)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	550,000	229,167	1,036,123	452.1%	(806,956)	2,250,000	937,500	100,408	1,620,275	172.8%	(682,775)	584,152
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	666,667	123	0.0%	666,544	-	-	2,853	6,722	100.0%	(6,722)	6,599
Total Other Revenue	1,600,000	666,667	123	0.0%	666,544	-	-	2,853	6,722	100.0%	(6,722)	6,599
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	895,833	1,036,246	115.7%	(140,413)	2,250,000	937,500	103,261	1,626,997	173.5%	(689,497)	590,751

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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	25,958	20,801	80.1%	5,157	183,100	76,292	1,820	10,993	14.4%	65,299	(9,808)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(499)	100.0%	499	-	-	129	370	100.0%	(370)	869
Total Salaries	62,300	25,958	20,302	78.2%	5,656	183,100	76,292	1,949	11,363	14.9%	64,929	(8,939)
Fringes	3,400	1,417	2,769	195.5%	(1,352)	13,900	5,792	307	1,981	34.2%	3,811	(788)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	172,700	71,958	11,432	15.9%	60,526	-	-	1,170	25,698	100.0%	(25,698)	14,266
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	12,709	100.0%	(12,709)	12,709
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	340,500	141,875	32,610	23.0%	109,265	83,800	34,917	9,090	31,430	90.0%	3,487	(1,180)
Total Other Expenses	513,600	214,000	44,042	20.6%	169,958	83,800	34,917	10,260	69,837	200.0%	(34,920)	25,795
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	579,300	241,375	67,113	27.8%	174,262	280,800	117,000	12,516	83,181	71.1%	33,819	16,068
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	87,800	36,583	71,952	196.7%	(35,369)	223,800	93,250	-	132,810	142.4%	(39,560)	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	23,042	-	0.0%	23,042	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	63,801	100.0%	(63,801)	57,000	23,750	2,050	75,266	316.9%	(51,516)	11,465
Total Other Revenue	55,300	23,042	63,801	276.9%	(40,759)	57,000	23,750	2,050	75,266	316.9%	(51,516)	11,465
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	59,625	135,753	227.7%	(76,128)	280,800	117,000	2,050	208,076	177.8%	(91,076)	72,323

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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	100,000	-	0.0%	100,000	127,800	53,250	-	-	0.0%	53,250	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	240,000	100,000	-	0.0%	100,000	127,800	53,250	-	-	0.0%	53,250	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	240,000	100,000	-	0.0%	100,000	127,800	53,250	-	-	0.0%	53,250	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	35	100.0%	(35)	-	-	213	434	100.0%	(434)	399
Total Other Revenue	-	-	35	100.0%	(35)	-	-	213	434	100.0%	(434)	399
Transfers From Other Funds & Units	50,000	20,833	50,000	240.0%	(29,167)	50,000	20,833	-	50,000	240.0%	(29,167)	-
TOTAL REVENUE & TRANSFERS	50,000	20,833	50,035	240.2%	(29,202)	50,000	20,833	213	50,434	242.1%	(29,601)	399

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

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	29,833	-	0.0%	29,833	70,000	29,167	-	-	0.0%	29,167	-
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	4,167	66,694	1600.7%	(62,527)	600	250	165	40,528	16211.2%	(40,278)	(26,166)
Total Other Expenses	81,600	34,000	66,694	196.2%	(32,694)	70,600	29,417	165	40,528	137.8%	(11,111)	(26,166)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	34,000	66,694	196.2%	(32,694)	70,600	29,417	165	40,528	137.8%	(11,111)	(26,166)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	43,800	18,250	5,250	28.8%	13,000	20,000	8,333	150	3,920	47.0%	4,413	(1,330)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	55	100.0%	(55)	-	-	798	1,901	100.0%	(1,901)	1,846
Total Other Revenue	-	-	55	100.0%	(55)	-	-	798	1,901	100.0%	(1,901)	1,846
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	43,800	18,250	5,305	29.1%	12,945	20,000	8,333	948	5,821	69.9%	2,512	516

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	833	-	0.0%	833	2,000	833	-	-	0.0%	833	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	2,708	(300)	-11.1%	3,008	103,600	43,167	(200)	(200)	-0.5%	43,367	100
Total Other Expenses	8,500	3,542	(300)	-8.5%	3,842	105,600	44,000	(200)	(200)	-0.5%	44,200	100
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	3,542	(300)	-8.5%	3,842	105,600	44,000	(200)	(200)	-0.5%	44,200	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	-	-	3	100.0%	(3)	97,100	40,458	97,194	97,278	240.4%	(56,820)	97,275
Total Other Revenue	-	-	3	100.0%	(3)	97,100	40,458	97,194	97,278	240.4%	(56,820)	97,275
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	3	100.0%	(3)	97,100	40,458	97,194	97,278	240.4%	(56,820)	97,275

Metro Government of Nashville
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**Police
 Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	546,900	227,875	165,040	72.4%	62,835	609,800	254,083	35,945	178,123	70.1%	75,960	13,083
Overtime	1,045,100	435,458	174,197	40.0%	261,261	556,300	231,792	34,491	475,099	205.0%	(243,307)	300,902
All Other Salary Codes	-	-	26,955	100.0%	(26,955)	-	-	4,926	25,119	100.0%	(25,119)	(1,836)
Total Salaries	1,592,000	663,333	366,192	55.2%	297,141	1,166,100	485,875	75,362	678,341	139.6%	(192,466)	312,149
Fringes	534,700	222,792	131,754	59.1%	91,038	450,600	187,750	27,744	192,243	102.4%	(4,493)	60,489
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	10,583	6,458	61.0%	4,125	15,000	6,250	-	40,977	655.6%	(34,727)	34,519
Travel, Tuition & Dues	475,700	198,208	72,175	36.4%	126,033	248,300	103,458	11,602	102,517	99.1%	941	30,342
Communications	22,500	9,375	-	0.0%	9,375	4,900	2,042	-	-	0.0%	2,042	-
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	807,667	676,080	83.7%	131,587	1,654,400	689,333	59,328	396,399	57.5%	292,934	(279,681)
Total Other Expenses	2,462,000	1,025,833	760,059	74.1%	265,774	1,922,600	801,083	70,930	539,893	67.4%	261,190	(220,166)
Transfers to Other Funds & Units	282,800	117,833	-	0.0%	117,833	270,600	112,750	-	-	0.0%	112,750	-
TOTAL EXPENSES & TRANSFERS	4,871,500	2,029,792	1,258,005	62.0%	771,787	3,809,900	1,587,458	174,036	1,410,477	88.9%	176,981	152,472
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,978,700	1,241,125	-	0.0%	1,241,125	1,972,400	821,833	-	-	0.0%	821,833	-
Fed Through State Pass-Through	784,200	326,750	(192,578)	-58.9%	519,328	803,600	334,833	47,992	386,951	115.6%	(52,118)	579,529
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	883,700	368,208	2,185,900	593.7%	(1,817,692)	791,500	329,792	107,815	45,411	13.8%	284,381	(2,140,489)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,646,600	1,936,083	1,993,322	103.0%	(57,239)	3,567,500	1,486,458	155,807	432,362	29.1%	1,054,096	(1,560,960)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(431)	100.0%	431	-	-	1,562	5,417	100.0%	(5,417)	5,848
Total Other Revenue	-	-	(431)	100.0%	431	-	-	1,562	5,417	100.0%	(5,417)	5,848
Transfers From Other Funds & Units	181,500	75,625	17,865	23.6%	57,760	181,500	75,625	-	-	0.0%	75,625	(17,865)
TOTAL REVENUE & TRANSFERS	4,828,100	2,011,708	2,010,756	100.0%	952	3,749,000	1,562,083	157,369	437,779	28.0%	1,124,304	(1,572,977)

Metro Government of Nashville
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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	208,333	-	0.0%	208,333	500,000	208,333	-	-	0.0%	208,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	500,000	208,333	-	0.0%	208,333	500,000	208,333	-	-	0.0%	208,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	208,333	-	0.0%	208,333	500,000	208,333	-	-	0.0%	208,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	197,917	152,505	77.1%	45,412	475,000	197,917	98,485	181,819	91.9%	16,098	29,314
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	197,917	152,759	77.2%	45,158	475,000	197,917	98,485	181,694	91.8%	16,223	28,935

Metro Government of Nashville
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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	112,750	90,986	80.7%	21,764	270,600	112,750	20,659	86,455	76.7%	26,295	(4,531)
Overtime	71,000	29,583	-	0.0%	29,583	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	18,044	100.0%	(18,044)	-	-	3,606	11,363	100.0%	(11,363)	(6,681)
Total Salaries	341,600	142,333	109,030	76.6%	33,303	270,600	112,750	24,265	97,818	86.8%	14,932	(11,212)
Fringes	78,600	32,750	37,860	115.6%	(5,110)	78,600	32,750	7,993	31,129	95.1%	1,621	(6,731)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,475,400	614,750	267,287	43.5%	347,463	996,700	415,292	91,870	374,252	90.1%	41,040	106,965
Travel, Tuition & Dues	108,100	45,042	27,469	61.0%	17,573	85,300	35,542	1,689	19,320	54.4%	16,222	(8,149)
Communications	80,700	33,625	8,387	24.9%	25,238	50,500	21,042	274	12,723	60.5%	8,319	4,336
Repairs & Maintenance Services	32,600	13,583	-	0.0%	13,583	7,600	3,167	-	-	0.0%	3,167	-
Internal Service Fees	61,200	25,500	-	0.0%	25,500	49,200	20,500	-	-	0.0%	20,500	-
All Other Expenses	1,247,400	519,750	164,877	31.7%	354,873	777,100	323,792	150,927	275,088	85.0%	48,704	110,211
Total Other Expenses	3,005,400	1,252,250	468,020	37.4%	784,230	1,966,400	819,333	244,760	681,383	83.2%	137,950	213,363
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,425,600	1,427,333	614,910	43.1%	812,423	2,315,600	964,833	277,018	810,330	84.0%	154,503	195,420
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	400,000	166,667	11,644	7.0%	155,023	310,000	129,167	-	6,324	4.9%	122,843	(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	166,667	11,644	7.0%	155,023	310,000	129,167	-	6,324	4.9%	122,843	(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	1,253,125	97,416	7.8%	1,155,709	1,997,500	832,292	164,457	298,537	35.9%	533,755	201,121
Compensation from Property	-	-	-	0.0%	-	-	-	2,060	2,060	100.0%	(2,060)	2,060
Miscellaneous Revenue	-	-	293	100.0%	(293)	-	-	4,484	9,756	100.0%	(9,756)	9,463
Total Other Revenue	3,007,500	1,253,125	97,709	7.8%	1,155,416	1,997,500	832,292	171,001	310,353	37.3%	521,939	212,644
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	494,500	100.0%	(494,500)	494,500
TOTAL REVENUE & TRANSFERS	3,407,500	1,419,792	109,353	7.7%	1,310,439	2,307,500	961,458	171,001	811,177	84.4%	150,281	701,824

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	143,542	151,410	105.5%	(7,868)	380,600	158,583	28,809	146,786	92.6%	11,797	(4,624)
Overtime	681,200	283,833	283,277	99.8%	556	681,200	283,833	45,483	179,217	63.1%	104,616	(104,060)
All Other Salary Codes	33,200	13,833	38,096	275.4%	(24,263)	33,200	13,833	9,473	37,437	270.6%	(23,604)	(659)
Total Salaries	1,058,900	441,208	472,783	107.2%	(31,575)	1,095,000	456,250	83,765	363,440	79.7%	92,810	(109,343)
Fringes	291,500	121,458	165,414	136.2%	(43,956)	327,500	136,458	29,836	128,774	94.4%	7,684	(36,640)
Other Expenses:												
Utilities	1,800	750	231	30.8%	519	1,800	750	138	253	33.7%	497	22
Professional & Purchased Services	3,500	1,458	-	0.0%	1,458	3,500	1,458	-	-	0.0%	1,458	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Repairs & Maintenance Services	34,500	14,375	-	0.0%	14,375	13,400	5,583	-	-	0.0%	5,583	-
Internal Service Fees	18,900	7,875	7,875	100.0%	-	22,800	9,500	1,900	9,500	100.0%	-	1,625
All Other Expenses	103,200	43,000	1,280	3.0%	41,720	99,400	41,417	-	1,054	2.5%	40,363	(226)
Total Other Expenses	162,400	67,667	9,386	13.9%	58,281	141,400	58,917	2,038	10,807	18.3%	48,110	1,421
Transfers to Other Funds & Units	179,000	74,583	71,737	96.2%	2,846	127,900	53,292	-	16,787	31.5%	36,505	(54,950)
TOTAL EXPENSES & TRANSFERS	1,691,800	704,917	719,320	102.0%	(14,403)	1,691,800	704,917	115,639	519,808	73.7%	185,109	(199,512)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	255,542	286,779	112.2%	(31,237)	613,300	255,542	-	144,520	56.6%	111,022	(142,259)
Fed Through State Pass-Through	68,800	28,667	13,269	46.3%	15,398	68,800	28,667	-	15,546	54.2%	13,121	2,277
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	359,167	340,719	94.9%	18,448	862,000	359,167	-	208,083	57.9%	151,084	(132,636)
Total Other Governments & Agencies	1,544,100	643,375	640,767	99.6%	2,608	1,544,100	643,375	-	368,149	57.2%	275,226	(272,618)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(177)	100.0%	177	-	-	(988)	(1,677)	100.0%	1,677	(1,500)
Total Other Revenue	-	-	(177)	100.0%	177	-	-	(988)	(1,677)	100.0%	1,677	(1,500)
Transfers From Other Funds & Units	147,700	61,542	72,440	117.7%	(10,898)	147,700	61,542	-	45,245	73.5%	16,297	(27,195)
TOTAL REVENUE & TRANSFERS	1,691,800	704,917	713,030	101.2%	(8,113)	1,691,800	704,917	(988)	411,717	58.4%	293,200	(301,313)

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Library
Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	65,800	27,417	25,644	93.5%	1,773	570,000	237,500	3,493	20,032	8.4%	217,468	(5,612)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	2,083	1,056	50.7%	1,027	-	-	686	1,928	100.0%	(1,928)	872
Total Salaries	70,800	29,500	26,700	90.5%	2,800	570,000	237,500	4,179	21,960	9.2%	215,540	(4,740)
Fringes	18,700	7,792	11,909	152.8%	(4,117)	227,000	94,583	1,485	7,123	7.5%	87,460	(4,786)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	214,400	89,333	27,110	30.3%	62,223	61,800	25,750	10,009	37,239	144.6%	(11,489)	10,129
Travel, Tuition & Dues	5,000	2,083	-	0.0%	2,083	5,000	2,083	256	1,305	62.6%	778	1,305
Communications	3,600	1,500	1,168	77.9%	332	3,500	1,458	165	1,197	82.1%	261	29
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	457,708	546,602	119.4%	(88,894)	25,400	10,583	450	421,374	3981.5%	(410,791)	(125,228)
Total Other Expenses	1,321,500	550,625	574,880	104.4%	(24,255)	95,700	39,875	10,880	461,115	1156.4%	(421,240)	(113,765)
Transfers to Other Funds & Units	7,000	2,917	-	0.0%	2,917	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,418,000	590,833	613,489	103.8%	(22,656)	892,700	371,958	16,544	490,198	131.8%	(118,240)	(123,291)
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	24,667	-	0.0%	24,667	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	148,500	61,875	-	0.0%	61,875	-	-	-	(47,467)	100.0%	47,467	(47,467)
State Direct	1,110,000	462,500	-	0.0%	462,500	95,700	39,875	-	-	0.0%	39,875	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,317,700	549,042	-	0.0%	549,042	95,700	39,875	-	(47,467)	-119.0%	87,342	(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	37,292	70,554	189.2%	(33,262)	797,000	332,083	(1,175)	21,007	6.3%	311,076	(49,547)
Total Other Revenue	89,500	37,292	70,554	189.2%	(33,262)	797,000	332,083	(1,175)	21,007	6.3%	311,076	(49,547)
Transfers From Other Funds & Units	10,800	4,500	-	0.0%	4,500	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,418,000	590,833	70,554	11.9%	520,279	892,700	371,958	(1,175)	(26,460)	-7.1%	398,418	(97,014)

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Library
Special Projects

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	33,600	14,000	10,898	77.8%	3,102	83,100	34,625	1,689	12,428	35.9%	22,197	1,530
Travel, Tuition & Dues	-	-	2,709	100.0%	(2,709)	-	-	-	415	100.0%	(415)	(2,294)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	8,333	450	5.4%	7,883	20,000	8,333	-	-	0.0%	8,333	(450)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,400	33,500	133,280	397.9%	(99,780)	874,100	364,208	59,523	141,725	38.9%	222,483	8,445
Total Other Expenses	134,000	55,833	147,337	263.9%	(91,504)	977,200	407,167	61,212	154,568	38.0%	252,599	7,231
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	134,000	55,833	147,337	263.9%	(91,504)	977,200	407,167	61,212	154,568	38.0%	252,599	7,231
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	8,333	10,800	129.6%	(2,467)	20,000	8,333	9,739	21,846	262.2%	(13,513)	11,046
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	490,791	100.0%	(490,791)	123,100	51,292	9,333	450,468	878.2%	(399,176)	(40,323)
Total Other Revenue	-	-	490,791	100.0%	(490,791)	123,100	51,292	9,333	450,468	878.2%	(399,176)	(40,323)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	8,333	501,591	6019.1%	(493,258)	143,100	59,625	19,072	472,314	792.1%	(412,689)	(29,277)

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	236,833	-	-	0.0%	236,833	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	568,400	236,833	-	-	0.0%	236,833	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,600	126,500	50,278	39.7%	76,222	185,000	77,083	-	158	0.2%	76,925	(50,120)
Travel, Tuition & Dues	1,200	500	-	0.0%	500	231,300	96,375	-	-	0.0%	96,375	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,500	14,375	4,917	34.2%	9,458	178,200	74,250	-	-	0.0%	74,250	(4,917)
Total Other Expenses	339,300	141,375	55,195	39.0%	86,180	594,500	247,708	-	158	0.1%	247,550	(55,037)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	339,300	141,375	55,195	39.0%	86,180	1,162,900	484,542	-	158	0.0%	484,384	(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	141,375	-	0.0%	141,375	1,162,900	484,542	-	(76,924)	-15.9%	561,466	(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	141,375	-	0.0%	141,375	1,162,900	484,542	-	(76,924)	-15.9%	561,466	(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	-	-	(5)	100.0%	5	-	-	(181)	(461)	100.0%	461	(456)
Total Other Revenue	-	-	(5)	100.0%	5	-	-	(181)	(461)	100.0%	461	(456)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	339,300	141,375	(5)	0.0%	141,380	1,162,900	484,542	(181)	(77,385)	-16.0%	561,927	(77,380)

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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	1,458,333	-	0.0%	1,458,333	4,350,000	1,812,500	-	-	0.0%	1,812,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,500,000	1,458,333	-	0.0%	1,458,333	4,350,000	1,812,500	-	-	0.0%	1,812,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,500,000	1,458,333	-	0.0%	1,458,333	4,350,000	1,812,500	-	-	0.0%	1,812,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,458,333	2,273,867	155.9%	(815,534)	4,350,000	1,812,500	696,829	2,578,186	142.2%	(765,686)	304,319
Total Other Revenue	3,500,000	1,458,333	2,273,867	155.9%	(815,534)	4,350,000	1,812,500	696,829	2,578,186	142.2%	(765,686)	304,319
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,500,000	1,458,333	2,273,867	155.9%	(815,534)	4,350,000	1,812,500	696,829	2,578,186	142.2%	(765,686)	304,319

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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	932,708	796,205	85.4%	136,503	2,658,600	1,107,750	181,634	771,257	69.6%	336,493	(24,948)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	872,100	363,375	-	0.0%	363,375	872,200	363,417	-	53,464	14.7%	309,953	53,464
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	185,000	-	0.0%	185,000	444,000	185,000	-	259,939	140.5%	(74,939)	259,939
Total Other Expenses	3,554,600	1,481,083	796,205	53.8%	684,878	3,974,800	1,656,167	181,634	1,084,660	65.5%	571,507	288,455
Transfers to Other Funds & Units	2,371,300	988,042	942,172	95.4%	45,870	2,860,300	1,191,792	256,442	1,075,261	90.2%	116,531	133,089
TOTAL EXPENSES & TRANSFERS	5,925,900	2,469,125	1,738,377	70.4%	730,748	6,835,100	2,847,958	438,076	2,159,921	75.8%	688,037	421,544
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	2,982,042	2,924,993	98.1%	57,049	7,514,800	3,131,167	733,032	2,912,362	93.0%	218,805	(12,631)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	455	100.0%	(455)	-	-	18,321	41,068	100.0%	(41,068)	40,613
Total Other Revenue	-	-	455	100.0%	(455)	-	-	18,321	41,068	100.0%	(41,068)	40,613
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,156,900	2,982,042	2,925,448	98.1%	56,594	7,514,800	3,131,167	751,353	2,953,430	94.3%	177,737	27,982

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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	1,666,667	-	0.0%	1,666,667	4,000,000	1,666,667	(165)	(165)	0.0%	1,666,832	(165)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	1,666,667	-	0.0%	1,666,667	4,000,000	1,666,667	(165)	(165)	0.0%	1,666,832	(165)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	1,666,667	-	0.0%	1,666,667	4,000,000	1,666,667	(165)	(165)	0.0%	1,666,832	(165)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(28)	100.0%	28	-	-	485	1,112	100.0%	(1,112)	1,140
Total Other Revenue	-	-	(28)	100.0%	28	-	-	485	1,112	100.0%	(1,112)	1,140
Transfers From Other Funds & Units	4,000,000	1,666,667	-	0.0%	1,666,667	4,000,000	1,666,667	-	-	0.0%	1,666,667	-
TOTAL REVENUE & TRANSFERS	4,000,000	1,666,667	(28)	0.0%	1,666,695	4,000,000	1,666,667	485	1,112	0.1%	1,665,555	1,140

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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	958	-	0.0%	958	2,300	958	-	-	0.0%	958	-
Total Other Expenses	2,300	958	-	0.0%	958	2,300	958	-	-	0.0%	958	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	958	-	0.0%	958	2,300	958	-	-	0.0%	958	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	7	16	100.0%	(16)	16
Total Other Revenue	-	-	-	0.0%	-	-	-	7	16	100.0%	(16)	16
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	7	16	100.0%	(16)	16

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Sheriff
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	9,850	44,845	100.0%	(44,845)	44,845
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	424	11,931	100.0%	(11,931)	11,931
Total Salaries	-	-	-	0.0%	-	-	-	10,274	56,776	100.0%	(56,776)	56,776
Fringes	-	-	-	0.0%	-	-	-	2,714	15,047	100.0%	(15,047)	15,047
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	205	100.0%	(205)	205
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	5,342	32,727	100.0%	(32,727)	32,727
Total Other Expenses	-	-	-	0.0%	-	-	-	5,383	32,932	100.0%	(32,932)	32,932
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	18,371	104,755	100.0%	(104,755)	104,755
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%	-	-	-	307	407	100.0%	(407)	407
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(73,319)	100.0%	73,319	-	-	307	(36,431)	100.0%	36,431	36,888
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(428)	(823)	100.0%	823	(784)
Total Other Revenue	-	-	(39)	100.0%	39	-	-	(428)	(823)	100.0%	823	(784)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(73,358)	100.0%	73,358	-	-	(121)	(37,254)	100.0%	37,254	36,104

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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	362,958	242,231	66.7%	120,727	157,000	65,417	7,591	153,952	235.3%	(88,535)	(88,279)
Overtime	-	-	146	100.0%	(146)	-	-	-	1,570	100.0%	(1,570)	1,424
All Other Salary Codes	-	-	18,513	100.0%	(18,513)	-	-	1,340	9,309	100.0%	(9,309)	(9,204)
Total Salaries	871,100	362,958	260,890	71.9%	102,068	157,000	65,417	8,931	164,831	252.0%	(99,414)	(96,059)
Fringes	368,900	153,708	88,427	57.5%	65,281	72,600	30,250	1,421	51,293	169.6%	(21,043)	(37,134)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,283,400	534,750	543,166	101.6%	(8,416)	1,369,400	570,583	27,397	475,403	83.3%	95,180	(67,763)
Travel, Tuition & Dues	6,000	2,500	6,355	254.2%	(3,855)	-	-	71	9,896	100.0%	(9,896)	3,541
Communications	-	-	4,442	100.0%	(4,442)	-	-	-	-	0.0%	-	(4,442)
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	533,750	112,701	21.1%	421,049	118,000	49,167	1,838	158,483	322.3%	(109,316)	45,782
Total Other Expenses	2,570,400	1,071,000	738,426	68.9%	332,574	1,487,400	619,750	29,306	643,782	103.9%	(24,032)	(94,644)
Transfers to Other Funds & Units	148,700	61,958	-	0.0%	61,958	8,000	3,333	-	-	0.0%	3,333	-
TOTAL EXPENSES & TRANSFERS	3,959,100	1,649,625	1,087,743	65.9%	561,882	1,725,000	718,750	39,658	859,906	119.6%	(141,156)	(227,837)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	344,400	143,500	155,938	108.7%	(12,438)	344,400	143,500	-	113,968	79.4%	29,532	(41,970)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	2,185,300	910,542	718,103	78.9%	192,439	1,380,600	575,250	-	379,267	65.9%	195,983	(338,836)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,529,700	1,054,042	874,041	82.9%	180,001	1,725,000	718,750	-	493,235	68.6%	225,515	(380,806)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,964	100.0%	(3,964)	-	-	5,766	10,641	100.0%	(10,641)	6,677
Total Other Revenue	-	-	3,964	100.0%	(3,964)	-	-	5,766	10,641	100.0%	(10,641)	6,677
Transfers From Other Funds & Units	1,429,400	595,583	-	0.0%	595,583	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,959,100	1,649,625	878,005	53.2%	771,620	1,725,000	718,750	5,766	503,876	70.1%	214,874	(374,129)

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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	4,273,333	769,923	3,879,711	90.8%	393,622	3,879,711
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	579	100.0%	(579)	579
Total Salaries	-	-	-	0.0%	-	10,256,000	4,273,333	769,923	3,880,290	90.8%	393,043	3,880,290
Fringes	-	-	-	0.0%	-	-	-	237,229	1,210,463	100.0%	(1,210,463)	1,210,463
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	4,273,333	1,007,152	5,090,753	119.1%	(817,420)	5,090,753
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	5,128,000	100.0%	(5,128,000)	5,128,000
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	5,128,000	100.0%	(5,128,000)	5,128,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(9,140)	(13,868)	100.0%	13,868	(13,868)
Total Other Revenue	-	-	-	0.0%	-	-	-	(9,140)	(13,868)	100.0%	13,868	(13,868)
Transfers From Other Funds & Units	-	-	-	0.0%	-	10,256,000	4,273,333	-	-	0.0%	4,273,333	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	10,256,000	4,273,333	(9,140)	5,114,132	119.7%	(840,799)	5,114,132

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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	88,542	67,212	75.9%	21,330	224,900	93,708	15,950	86,097	91.9%	7,611	18,885
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	11,750	10,019	85.3%	1,731	32,900	13,708	3,735	12,086	88.2%	1,622	2,067
Total Salaries	240,700	100,292	77,231	77.0%	23,061	257,800	107,417	19,685	98,183	91.4%	9,234	20,952
Fringes	85,200	35,500	32,925	92.7%	2,575	85,200	35,500	5,001	26,173	73.7%	9,327	(6,752)
Other Expenses:												
Utilities	38,100	15,875	18,050	113.7%	(2,175)	38,100	15,875	310	18,050	113.7%	(2,175)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	875	36	4.1%	839	1,900	792	17	64	8.1%	728	28
Communications	3,200	1,333	1,063	79.7%	270	3,500	1,458	250	1,626	111.5%	(168)	563
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	15,875	15,967	100.6%	(92)	40,700	16,958	3,417	17,086	100.8%	(128)	1,119
All Other Expenses	1,112,200	463,417	552,180	119.2%	(88,763)	1,830,900	762,875	494	908,617	119.1%	(145,742)	356,437
Total Other Expenses	1,193,700	497,375	587,296	118.1%	(89,921)	1,915,100	797,958	4,488	945,443	118.5%	(147,485)	358,147
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,519,600	633,167	697,452	110.2%	(64,285)	2,258,100	940,875	29,174	1,069,799	113.7%	(128,924)	372,347
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	628,167	660,450	105.1%	(32,283)	2,258,100	940,875	-	1,129,050	120.0%	(188,175)	468,600
Total Other Governments & Agencies	1,507,600	628,167	660,450	105.1%	(32,283)	2,258,100	940,875	-	1,129,050	120.0%	(188,175)	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	-	-	26	100.0%	(26)	-	-	(404)	(1,875)	100.0%	1,875	(1,901)
Total Other Revenue	-	-	651	100.0%	(651)	-	-	(404)	(1,875)	100.0%	1,875	(2,526)
Transfers From Other Funds & Units	12,000	5,000	-	0.0%	5,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,519,600	633,167	661,101	104.4%	(27,934)	2,258,100	940,875	(404)	1,127,175	119.8%	(186,300)	466,074

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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	78,792	79,488	100.9%	(696)	175,700	73,208	15,054	89,660	122.5%	(16,452)	10,172
Overtime	-	-	-	0.0%	-	200	83	-	449	538.8%	(366)	449
All Other Salary Codes	6,700	2,792	830	29.7%	1,962	8,900	3,708	1,262	(102)	-2.8%	3,810	(932)
Total Salaries	195,800	81,583	80,318	98.4%	1,265	184,800	77,000	16,316	90,007	116.9%	(13,007)	9,689
Fringes	40,200	16,750	19,907	118.8%	(3,157)	38,400	16,000	2,617	14,842	92.8%	1,158	(5,065)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	168	100.0%	(168)	168
Professional & Purchased Services	-	-	1,397	100.0%	(1,397)	-	-	210	839	100.0%	(839)	(558)
Travel, Tuition & Dues	3,400	1,417	2,148	151.6%	(731)	3,200	1,333	330	394	29.6%	939	(1,754)
Communications	21,400	8,917	11,208	125.7%	(2,291)	5,400	2,250	2,995	11,468	509.7%	(9,218)	260
Repairs & Maintenance Services	2,500	1,042	110	10.6%	932	-	-	-	-	0.0%	-	(110)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	17,375	3,000	17.3%	14,375	11,100	4,625	1,260	1,432	31.0%	3,193	(1,568)
Total Other Expenses	69,000	28,750	17,863	62.1%	10,887	19,700	8,208	4,795	14,301	174.2%	(6,093)	(3,562)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	305,000	127,083	118,088	92.9%	8,995	242,900	101,208	23,728	119,150	117.7%	(17,942)	1,062
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	76,750	70,010	91.2%	6,740	180,400	75,167	14,282	87,570	116.5%	(12,403)	17,560
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	184,200	76,750	70,010	91.2%	6,740	180,400	75,167	14,282	87,570	116.5%	(12,403)	17,560
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,200	76,750	70,010	91.2%	6,740	180,400	75,167	14,282	87,570	116.5%	(12,403)	17,560

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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	857,000	777,568	90.7%	79,432	2,133,600	889,000	160,446	858,553	96.6%	30,447	80,985
Overtime	-	-	-	0.0%	-	-	-	999	11,665	100.0%	(11,665)	11,665
All Other Salary Codes	14,100	5,875	2,484	42.3%	3,391	14,100	5,875	2,026	(22,245)	-378.6%	28,120	(24,729)
Total Salaries	2,070,900	862,875	780,052	90.4%	82,823	2,147,700	894,875	163,471	847,973	94.8%	46,902	67,921
Fringes	793,000	330,417	327,324	99.1%	3,093	764,800	318,667	65,100	353,518	110.9%	(34,851)	26,194
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	169	100.0%	(169)	169
Professional & Purchased Services	53,800	22,417	21,826	97.4%	591	63,800	26,583	6,199	31,942	120.2%	(5,359)	10,116
Travel, Tuition & Dues	15,000	6,250	9,326	149.2%	(3,076)	15,000	6,250	3,430	9,765	156.2%	(3,515)	439
Communications	19,800	8,250	8,539	103.5%	(289)	45,700	19,042	1,923	9,644	50.6%	9,398	1,105
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,520	2,808	100.0%	(2,808)	2,808
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	69,375	78,232	112.8%	(8,857)	160,800	67,000	20,452	87,715	130.9%	(20,715)	9,483
Total Other Expenses	255,100	106,292	117,923	110.9%	(11,631)	285,300	118,875	33,524	142,043	119.5%	(23,168)	24,120
Transfers to Other Funds & Units	100,000	41,667	22,109	53.1%	19,558	100,000	41,667	-	17,949	43.1%	23,718	(4,160)
TOTAL EXPENSES & TRANSFERS	3,219,000	1,341,250	1,247,408	93.0%	93,842	3,297,800	1,374,083	262,095	1,361,483	99.1%	12,600	114,075
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	1,309,750	860,966	65.7%	448,784	3,222,200	1,342,583	2,634	(3,856)	-0.3%	1,346,439	(864,822)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	69,032	714,479	100.0%	(714,479)	714,479
Total Other Governments & Agencies	3,143,400	1,309,750	860,966	65.7%	448,784	3,222,200	1,342,583	71,666	710,623	52.9%	631,960	(150,343)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	31,500	15,331	48.7%	16,169	75,600	31,500	2,190	12,143	38.5%	19,357	(3,188)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	31,500	15,331	48.7%	16,169	75,600	31,500	2,190	12,143	38.5%	19,357	(3,188)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	1,341,250	876,297	65.3%	464,953	3,297,800	1,374,083	73,856	722,766	52.6%	651,317	(153,531)

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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	14,819,917	11,699,954	78.9%	3,119,963	40,798,600	16,999,417	2,110,836	12,645,220	74.4%	4,354,197	945,266
Overtime	2,521,000	1,050,417	1,327,179	126.3%	(276,762)	2,521,000	1,050,417	286,099	1,580,558	150.5%	(530,141)	253,379
All Other Salary Codes	774,500	322,708	2,352,117	728.9%	(2,029,409)	666,000	277,500	761,902	2,241,499	807.7%	(1,963,999)	(110,618)
Total Salaries	38,863,300	16,193,042	15,379,250	95.0%	813,792	43,985,600	18,327,333	3,158,837	16,467,277	89.9%	1,860,056	1,088,027
Fringes	16,661,300	6,942,208	6,166,821	88.8%	775,387	18,297,800	7,624,083	1,184,812	6,483,929	85.0%	1,140,154	317,108
Other Expenses:												
Utilities	22,038,000	9,182,500	8,167,504	88.9%	1,014,996	22,944,500	9,560,208	1,969,146	10,091,842	105.6%	(531,634)	1,924,338
Professional & Purchased Services	9,426,600	3,927,750	2,454,648	62.5%	1,473,102	10,315,800	4,298,250	821,854	2,794,627	65.0%	1,503,623	339,979
Travel, Tuition & Dues	414,500	172,708	74,316	43.0%	98,392	407,300	169,708	18,202	174,236	102.7%	(4,528)	99,920
Communications	2,211,800	921,583	828,390	89.9%	93,193	2,373,800	989,083	152,369	664,731	67.2%	324,352	(163,659)
Repairs & Maintenance Services	9,406,300	3,919,292	2,478,912	63.2%	1,440,380	9,366,500	3,902,708	656,355	2,609,832	66.9%	1,292,876	130,920
Internal Service Fees	5,649,500	2,353,958	2,309,939	98.1%	44,019	6,399,200	2,666,333	548,668	2,678,996	100.5%	(12,663)	369,057
All Other Expenses	34,464,000	14,360,000	20,201,357	140.7%	(5,841,357)	35,043,600	14,601,500	2,878,172	15,616,908	107.0%	(1,015,408)	(4,584,449)
Total Other Expenses	83,610,700	34,837,792	36,515,066	104.8%	(1,677,274)	86,850,700	36,187,792	7,044,766	34,631,172	95.7%	1,556,620	(1,883,894)
Transfers to Other Funds & Units	13,579,800	5,658,250	3,121,595	55.2%	2,536,655	13,154,900	5,481,208	621,242	3,152,885	57.5%	2,328,323	31,290
TOTAL EXPENSES & TRANSFERS	152,715,100	63,631,292	61,182,732	96.2%	2,448,560	162,289,000	67,620,417	12,009,657	60,735,263	89.8%	6,885,154	(447,469)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	63,631,292	72,611,280	114.1%	(8,979,988)	162,289,000	67,620,417	14,806,009	76,127,539	112.6%	(8,507,122)	3,516,259
TOTAL REVENUE & TRANSFERS	152,715,100	63,631,292	72,611,280	114.1%	(8,979,988)	162,289,000	67,620,417	14,806,009	76,127,539	112.6%	(8,507,122)	3,516,259

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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	675,000	-	0.0%	675,000	-	-	49,350	442,001	100.0%	(442,001)	442,001
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	666,667	-	0.0%	666,667	-	-	178,750	789,960	100.0%	(789,960)	789,960
Total Other Expenses	3,220,000	1,341,667	-	0.0%	1,341,667	-	-	228,100	1,231,961	100.0%	(1,231,961)	1,231,961
Transfers to Other Funds & Units	2,711,400	1,129,750	-	0.0%	1,129,750	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,931,400	2,471,417	-	0.0%	2,471,417	-	-	228,100	1,231,961	100.0%	(1,231,961)	1,231,961
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	5,000,000	2,083,333	-	0.0%	2,083,333	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	2,083,333	-	0.0%	2,083,333	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

**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	2,344,250	1,684,097	71.8%	660,153	6,333,100	2,638,792	323,972	1,960,902	74.3%	677,890	276,805
Overtime	117,100	48,792	130,272	267.0%	(81,480)	117,100	48,792	39,980	316,790	649.3%	(267,998)	186,518
All Other Salary Codes	47,500	19,792	292,970	1480.3%	(273,178)	47,100	19,625	104,715	290,556	1480.5%	(270,931)	(2,414)
Total Salaries	5,790,800	2,412,833	2,107,339	87.3%	305,494	6,497,300	2,707,208	468,667	2,568,248	94.9%	138,960	460,909
Fringes	2,230,100	929,208	889,068	95.7%	40,140	3,152,100	1,313,375	171,956	987,030	75.2%	326,345	97,962
Other Expenses:												
Utilities	61,500	25,625	52,043	203.1%	(26,418)	62,400	26,000	8,716	58,070	223.3%	(32,070)	6,027
Professional & Purchased Services	22,877,400	9,532,250	5,377,787	56.4%	4,154,463	25,220,400	10,508,500	3,399,703	7,698,949	73.3%	2,809,551	2,321,162
Travel, Tuition & Dues	7,100	2,958	2,525	85.4%	433	14,000	5,833	(225)	4,283	73.4%	1,550	1,758
Communications	293,300	122,208	20,612	16.9%	101,596	275,100	114,625	2,181	10,831	9.4%	103,794	(9,781)
Repairs & Maintenance Services	119,400	49,750	21,815	43.8%	27,935	167,100	69,625	1,277	7,105	10.2%	62,520	(14,710)
Internal Service Fees	2,889,800	1,204,083	1,199,917	99.7%	4,166	3,046,000	1,269,167	253,000	1,265,000	99.7%	4,167	65,083
All Other Expenses	844,700	351,958	234,310	66.6%	117,648	3,828,300	1,595,125	706,800	1,475,589	92.5%	119,536	1,241,279
Total Other Expenses	27,093,200	11,288,833	6,909,009	61.2%	4,379,824	32,613,300	13,588,875	4,371,452	10,519,827	77.4%	3,069,048	3,610,818
Transfers to Other Funds & Units	636,800	265,333	159,200	60.0%	106,133	53,400	22,250	-	13,350	60.0%	8,900	(145,850)
TOTAL EXPENSES & TRANSFERS	35,750,900	14,896,208	10,064,616	67.6%	4,831,592	42,316,100	17,631,708	5,012,075	14,088,455	79.9%	3,543,253	4,023,839
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,556,500	2,731,875	661,443	24.2%	2,070,432	6,522,000	2,717,500	831,226	3,530,005	129.9%	(812,505)	2,868,562
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	65,000	(3,305)	-5.1%	68,305	100,000	41,667	44,716	116,830	280.4%	(75,163)	120,135
Total Other Revenue	156,000	65,000	(3,305)	-5.1%	68,305	100,000	41,667	44,716	116,830	280.4%	(75,163)	120,135
Transfers From Other Funds & Units	29,038,400	12,099,333	12,303,500	101.7%	(204,167)	35,694,100	14,872,542	-	17,881,800	120.2%	(3,009,258)	5,578,300
TOTAL REVENUE & TRANSFERS	35,750,900	14,896,208	12,961,638	87.0%	1,934,570	42,316,100	17,631,708	875,942	21,528,635	122.1%	(3,896,927)	8,566,997

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	2,580,833	2,189,281	84.8%	391,552	7,183,700	2,993,208	379,802	2,305,839	77.0%	687,369	116,558
Overtime	166,600	69,417	33,652	48.5%	35,765	166,600	69,417	7,368	54,329	78.3%	15,088	20,677
All Other Salary Codes	148,900	62,042	456,901	736.4%	(394,859)	148,900	62,042	130,160	421,906	680.0%	(359,864)	(34,995)
Total Salaries	6,509,500	2,712,292	2,679,834	98.8%	32,458	7,499,200	3,124,667	517,330	2,782,074	89.0%	342,593	102,240
Fringes	2,904,100	1,210,042	1,081,294	89.4%	128,748	3,310,500	1,379,375	194,795	1,075,602	78.0%	303,773	(5,692)
Other Expenses:												
Utilities	65,000	27,083	17,956	66.3%	9,127	66,500	27,708	1,858	8,206	29.6%	19,502	(9,750)
Professional & Purchased Services	4,104,500	1,710,208	703,116	41.1%	1,007,092	4,409,800	1,837,417	29,244	494,120	26.9%	1,343,297	(208,996)
Travel, Tuition & Dues	48,100	20,042	8,506	42.4%	11,536	53,100	22,125	605	9,321	42.1%	12,804	815
Communications	216,500	90,208	36,099	40.0%	54,109	223,500	93,125	28,820	68,805	73.9%	24,320	32,706
Repairs & Maintenance Services	4,705,500	1,960,625	461,945	23.6%	1,498,680	4,658,000	1,940,833	585,259	1,436,161	74.0%	504,672	974,216
Internal Service Fees	937,700	390,708	384,708	98.5%	6,000	1,186,500	494,375	97,675	488,375	98.8%	6,000	103,667
All Other Expenses	1,343,800	559,917	247,307	44.2%	312,610	858,600	357,750	58,321	267,556	74.8%	90,194	20,249
Total Other Expenses	11,421,100	4,758,792	1,859,637	39.1%	2,899,155	11,456,000	4,773,333	801,782	2,772,544	58.1%	2,000,789	912,907
Transfers to Other Funds & Units	7,854,100	3,272,542	2,158,460	66.0%	1,114,082	8,629,700	3,595,708	98,933	510,240	14.2%	3,085,468	(1,648,220)
TOTAL EXPENSES & TRANSFERS	28,688,800	11,953,667	7,779,225	65.1%	4,174,442	30,895,400	12,873,083	1,612,840	7,140,460	55.5%	5,732,623	(638,765)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	807	100.0%	(807)	-	-	49,067	102,864	100.0%	(102,864)	102,057
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	11,953,667	9,751,661	81.6%	2,202,006	30,895,400	12,873,083	1,285,899	9,598,805	74.6%	3,274,278	(152,856)
TOTAL REVENUE & TRANSFERS	28,688,800	11,953,667	9,752,468	81.6%	2,201,199	30,895,400	12,873,083	1,334,966	9,701,669	75.4%	3,171,414	(50,799)

Metro Government of Nashville
Monthly Budget Accountability Report
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Water and Sewer
Tree Canopy Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500,000	625,000	-	375,000	60.0%	250,000	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	625,000	-	375,000	60.0%	250,000	375,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,500,000	625,000	-	375,000	60.0%	250,000	375,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	560	632	100.0%	(632)	632
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	625,000	-	375,000	60.0%	250,000	375,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,500,000	625,000	560	375,632	60.1%	249,368	375,632

Metro Government of Nashville
 Monthly Budget Accountability Report
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**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	250,000	292,466	117.0%	(42,466)	800,000	333,333	59,138	344,546	103.4%	(11,213)	52,080
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	250,000	292,466	117.0%	(42,466)	800,000	333,333	59,138	344,546	103.4%	(11,213)	52,080
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	250,000	292,466	117.0%	(42,466)	800,000	333,333	59,138	344,546	103.4%	(11,213)	52,080
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	250,000	177,432	71.0%	72,568	800,000	333,333	199,650	199,650	59.9%	133,683	22,218
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	600,000	250,000	177,432	71.0%	72,568	800,000	333,333	199,650	199,650	59.9%	133,683	22,218
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	81	100.0%	(81)	-	-	649	1,666	100.0%	(1,666)	1,585
Total Other Revenue	-	-	81	100.0%	(81)	-	-	649	1,666	100.0%	(1,666)	1,585
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	250,000	177,513	71.0%	72,487	800,000	333,333	200,299	201,316	60.4%	132,017	23,803

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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○ Office of Emergency Management	34
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○ Parks & Recreation	36
○ Planning	37
○ Police – GSD	38
○ Police – USD	39
○ Public Defender	40
○ Public Library	41
○ NDOT – GSD	42
○ NDOT – USD	43
○ Register of Deeds	44
○ Sheriff’s Office	45
○ Social Services	46
○ State Trial Courts	47
○ Trustee	48

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2023
 As of November 30, 2022



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-36.4%	61,419	N/A	58.3%	✓
41	Arts Commission	54.2%	(1,089,047)	N/A	52.6%	✓
16	Assessor of Property	-11.7%	505,890	127.3%	91.3%	✓
34	Beer Board	-14.5%	51,146	-33.0%	73.4%	!
23	Circuit Court Clerk	-14.7%	214,980	-11.0%	80.5%	✓
25	Clerk and Master - Chancery	-14.5%	110,922	-18.0%	83.3%	✓
33	Codes Administration	-12.7%	829,080	14.6%	75.6%	✓
52	Community Oversight Board	-46.7%	423,055	N/A	63.3%	✓
18	County Clerk	3.6%	(97,204)	-25.3%	97.0%	✓
24	Criminal Court Clerk	0.1%	(3,994)	-15.1%	98.8%	✓
47	Criminal Justice Planning	0.0%	(107)	N/A	100.0%	✓
19	District Attorney	-8.3%	376,520	-41.5%	94.7%	✓
5	Election Commission	-1.8%	25,061	-15.6%	72.7%	✓
91	Emergency Communications	-7.8%	736,531	-7.7%	77.8%	✓
15	Finance	-12.4%	740,114	N/A	87.1%	✓
32	Fire - GSD	-7.7%	2,676,813	-15.3%	90.9%	✓
32	Fire - USD	-4.7%	1,773,542	-83.8%	95.4%	✓
10	General Services	-15.2%	1,934,663	-27.1%	82.1%	✓
27	General Sessions Court	-7.1%	436,765	2.8%	92.7%	✓
38	Health	-24.8%	3,421,565	6.7%	85.2%	✓
11	Historical Commission	-12.2%	83,646	N/A	89.2%	✓
44	Human Relations Commission	-29.3%	88,530	N/A	72.7%	✓
8	Human Resources	-12.0%	416,119	N/A	92.9%	✓
48	Internal Audit	-22.0%	172,488	N/A	83.3%	✓
29	Justice Integration Services	-7.8%	145,664	N/A	91.1%	✓
26	Juvenile Court	-5.8%	379,864	0.0%	79.0%	✓
22	Juvenile Court Clerk	-0.4%	3,595	-9.0%	100.0%	✗
6	Law	-5.3%	193,082	-35.9%	98.2%	✓
4	Mayor's Office	-10.1%	250,855	0.0%	100.0%	✓
3	Metropolitan Clerk	-19.3%	102,547	-13.6%	93.8%	✓

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD



General Funds
Fiscal Year 2023

As of November 30, 2022

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
2	Metropolitan Council	-12.0%	161,494	N/A	91.8%	✓
42	NDOT- GSD	-15.2%	3,235,984	-14.0%	70.1%	✓
42	NDOT -USD	13.0%	(2,178,347)	-100.0%	70.8%	✓
49	Office of Emergency Management	-25.2%	210,754	N/A	100.0%	✓
51	Office of Family Safety	-12.0%	179,194	N/A	86.7%	✓
40	Parks & Recreation	-10.4%	2,385,393	9.5%	75.8%	✓
7	Planning	-30.9%	1,369,722	-17.1%	74.2%	✓
31	Police - GSD	-6.4%	6,819,126	-41.0%	97.7%	✓
31	Police - USD	-100.0%	200,417	N/A	N/A	✓
21	Public Defender	-9.8%	478,756	20.0%	88.2%	✓
39	Public Library	-3.2%	527,588	-50.9%	87.0%	✓
9	Register of Deeds	-3.0%	3,887	-100.0%	N/A	N/A
30	Sheriff's Office	8.7%	(3,594,130)	-172.5%	95.6%	✓
37	Social Services	-28.0%	1,145,958	N/A	78.1%	✓
28	State Trial Courts	-3.4%	157,482	-71.1%	95.0%	✓
17	Trustee	-15.4%	195,212	N/A	89.6%	✓
Key:						
		100.0%				

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.

Submission		Submitted On Time
		Submitted Late
		Not Submitted

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	109,500	98,192	89.7%	11,308	285,700	119,042	16,046	84,849	71.3%	34,193	(13,343)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	3,167	2,021	63.8%	1,146	7,600	3,167	-	1,293	40.8%	1,874	(728)
Total Salaries	270,400	112,667	100,213	88.9%	12,454	293,300	122,208	16,046	86,142	70.5%	36,066	(14,071)
Fringes	34,500	14,375	13,875	96.5%	500	37,700	15,708	2,604	13,240	84.3%	2,468	(635)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	1,542	402	26.1%	1,140	3,700	1,542	99	591	38.3%	951	189
Communications	11,200	4,667	2,168	46.5%	2,499	11,200	4,667	435	2,302	49.3%	2,365	134
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,100	8,375	8,375	100.0%	-	23,700	9,875	1,975	9,875	100.0%	-	1,500
All Other Expenses	30,000	12,500	8,064	64.5%	4,436	35,000	14,583	-	(4,986)	-34.2%	19,569	(13,050)
Total Other Expenses	65,000	27,083	19,009	70.2%	8,074	73,600	30,667	2,509	7,782	25.4%	22,885	(11,227)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	369,900	154,125	133,097	86.4%	21,028	404,600	168,583	21,159	107,164	63.6%	61,419	(25,933)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 November 30, 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	289,458	191,787	66.3%	97,671	771,700	321,542	28,317	168,090	52.3%	153,452	(23,697)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	750	34,954	4660.5%	(34,204)	1,800	750	6,067	15,674	2089.9%	(14,924)	(19,280)
Total Salaries	696,500	290,208	226,741	78.1%	63,467	773,500	322,292	34,384	183,764	57.0%	138,528	(42,977)
Fringes	224,400	93,500	90,087	96.3%	3,413	252,600	105,250	11,588	63,288	60.1%	41,962	(26,799)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	241,417	151,148	62.6%	90,269	603,200	251,333	59,969	324,450	129.1%	(73,117)	173,302
Travel, Tuition & Dues	14,800	6,167	-	0.0%	6,167	11,800	4,917	-	298	6.1%	4,619	298
Communications	31,400	13,083	27,118	207.3%	(14,035)	31,700	13,208	497	2,432	18.4%	10,776	(24,686)
Repairs & Maintenance Services	18,200	7,583	3,821	50.4%	3,762	18,200	7,583	3,863	3,898	51.4%	3,685	77
Internal Service Fees	52,000	21,667	21,667	100.0%	(0)	65,600	27,333	5,467	27,333	100.0%	0	5,666
All Other Expenses	2,450,600	1,021,083	1,943,514	190.3%	(922,431)	3,068,900	1,278,708	3,142	2,494,209	195.1%	(1,215,501)	550,695
Total Other Expenses	3,146,400	1,311,000	2,147,268	163.8%	(836,268)	3,799,400	1,583,083	72,938	2,852,620	180.2%	(1,269,537)	705,352
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,067,300	1,694,708	2,464,096	145.4%	(769,388)	4,825,500	2,010,625	118,910	3,099,672	154.2%	(1,089,047)	635,576
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(11)	100.0%	11	-	-	158	308	100.0%	(308)	319
Total Other Revenue	-	-	(11)	100.0%	11	-	-	158	308	100.0%	(308)	319
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(11)	100.0%	11	-	-	158	308	100.0%	(308)	319

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	1,982,542	1,608,213	81.1%	374,329	5,430,400	2,262,667	298,405	1,811,206	80.0%	451,461	202,993
Overtime	3,000	1,250	-	0.0%	1,250	3,000	1,250	-	-	0.0%	1,250	-
All Other Salary Codes	526,800	219,500	322,847	147.1%	(103,347)	526,800	219,500	93,086	360,987	164.5%	(141,487)	38,140
Total Salaries	5,287,900	2,203,292	1,931,060	87.6%	272,232	5,960,200	2,483,417	391,491	2,172,193	87.5%	311,224	241,133
Fringes	1,776,100	740,042	745,782	100.8%	(5,740)	2,029,300	845,542	141,239	764,188	90.4%	81,354	18,406
Other Expenses:												
Utilities	100	42	50	120.0%	(8)	100	42	10	50	120.0%	(8)	-
Professional & Purchased Services	1,020,000	425,000	32,663	7.7%	392,337	1,025,900	427,458	19,583	271,799	63.6%	155,659	239,136
Travel, Tuition & Dues	54,400	22,667	29,123	128.5%	(6,456)	53,400	22,250	1,075	25,027	112.5%	(2,777)	(4,096)
Communications	208,000	86,667	62,464	72.1%	24,203	213,000	88,750	14,375	56,072	63.2%	32,678	(6,392)
Repairs & Maintenance Services	290,400	121,000	33,596	27.8%	87,404	444,400	185,167	6,758	248,647	134.3%	(63,480)	215,051
Internal Service Fees	538,100	224,208	224,208	100.0%	0	596,900	248,708	49,742	248,708	100.0%	0	24,500
All Other Expenses	35,200	14,667	11,048	75.3%	3,619	36,200	15,083	492	23,843	158.1%	(8,760)	12,795
Total Other Expenses	2,146,200	894,250	393,152	44.0%	501,098	2,369,900	987,458	92,035	874,146	88.5%	113,312	480,994
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,210,200	3,837,583	3,069,994	80.0%	767,589	10,359,400	4,316,417	624,765	3,810,527	88.3%	505,890	740,533
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	7,208	16,113	223.5%	(8,905)	17,000	7,083	-	16,103	227.3%	(9,020)	(10)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,300	7,208	16,113	223.5%	(8,905)	17,000	7,083	-	16,103	227.3%	(9,020)	(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	7,208	16,113	223.5%	(8,905)	17,000	7,083	-	16,103	227.3%	(9,020)	(10)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 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	138,833	142,151	102.4%	(3,318)	482,800	201,167	27,885	161,817	80.4%	39,350	19,666
Overtime	15,500	6,458	-	0.0%	6,458	200	83	-	9,646	11575.2%	(9,563)	9,646
All Other Salary Codes	39,500	16,458	11,948	72.6%	4,510	39,500	16,458	5,118	18,296	111.2%	(1,838)	6,348
Total Salaries	388,200	161,750	154,099	95.3%	7,651	522,500	217,708	33,003	189,759	87.2%	27,949	35,660
Fringes	146,400	61,000	58,944	96.6%	2,056	181,600	75,667	11,502	66,677	88.1%	8,990	7,733
Other Expenses:												
Utilities	-	-	50	100.0%	(50)	200	83	10	50	60.0%	33	-
Professional & Purchased Services	24,000	10,000	-	0.0%	10,000	24,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	32	32	100.0%	(32)	32
Communications	10,200	4,250	2,433	57.2%	1,817	12,000	5,000	488	2,801	56.0%	2,199	368
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	32,875	32,875	100.0%	-	96,100	40,042	8,008	40,042	100.0%	(0)	7,167
All Other Expenses	7,900	3,292	957	29.1%	2,335	7,900	3,292	182	1,285	39.0%	2,007	328
Total Other Expenses	121,000	50,417	36,315	72.0%	14,102	140,200	58,417	8,720	44,210	75.7%	14,207	7,895
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	655,600	273,167	249,358	91.3%	23,809	844,300	351,792	53,225	300,646	85.5%	51,146	51,288
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	208	1,100	528.0%	(892)	2,500	1,042	-	1,000	96.0%	42	(100)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	315,000	131,250	57,223	43.6%	74,027	327,500	136,458	30,942	111,023	81.4%	25,435	53,800
Fines, Forfeits & Penalties	314,000	130,833	223,700	171.0%	(92,867)	400,000	166,667	31,250	93,196	55.9%	73,471	(130,504)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	1,958	-	-	0.0%	1,958	-
Total Other Revenue	629,000	262,083	280,923	107.2%	(18,840)	732,200	305,083	62,192	204,219	66.9%	100,864	(76,704)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,500	262,292	282,023	107.5%	(19,731)	734,700	306,125	62,192	205,219	67.0%	100,906	(76,804)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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	903,167	744,697	82.5%	158,470	2,227,400	928,083	108,979	744,657	80.2%	183,426	(40)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	12,792	26,345	206.0%	(13,553)	30,700	12,792	24,261	48,180	376.7%	(35,388)	21,835
Total Salaries	2,198,300	915,958	771,042	84.2%	144,916	2,258,100	940,875	133,240	792,837	84.3%	148,038	21,795
Fringes	845,400	352,250	324,509	92.1%	27,741	828,900	345,375	56,114	327,840	94.9%	17,535	3,331
Other Expenses:												
Utilities	300	125	100	80.0%	25	300	125	20	100	80.0%	25	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	62,917	35,321	56.1%	27,596	151,000	62,917	12,930	57,980	92.2%	4,937	22,659
Repairs & Maintenance Services	123,200	51,333	10,481	20.4%	40,852	123,200	51,333	1,045	11,445	22.3%	39,888	964
Internal Service Fees	144,300	60,125	60,125	100.0%	-	114,700	47,792	9,558	47,792	100.0%	(0)	(12,333)
All Other Expenses	32,500	13,542	7,115	52.5%	6,427	32,500	13,542	1,722	8,984	66.3%	4,558	1,869
Total Other Expenses	451,300	188,042	113,142	60.2%	74,900	421,700	175,708	25,275	126,301	71.9%	49,407	13,159
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,495,000	1,456,250	1,208,693	83.0%	247,557	3,508,700	1,461,958	214,629	1,246,978	85.3%	214,980	38,285
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	300,000	125,000	-	-	0.0%	125,000	-
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	922,583	835,014	90.5%	87,569	2,154,500	897,708	256,089	909,810	101.3%	(12,102)	74,796
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,214,200	922,583	835,014	90.5%	87,569	2,154,500	897,708	256,089	909,810	101.3%	(12,102)	74,796
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,214,200	922,583	835,014	90.5%	87,569	2,454,500	1,022,708	256,089	909,810	89.0%	112,898	74,796

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	479,958	368,737	76.8%	111,221	1,223,700	509,875	72,143	388,065	76.1%	121,810	19,328
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	6,333	53,462	844.1%	(47,129)	15,200	6,333	6,655	58,330	921.0%	(51,997)	4,868
Total Salaries	1,167,100	486,292	422,199	86.8%	64,093	1,238,900	516,208	78,798	446,395	86.5%	69,813	24,196
Fringes	372,600	155,250	148,411	95.6%	6,839	387,300	161,375	30,149	165,970	102.8%	(4,595)	17,559
Other Expenses:												
Utilities	200	83	50	60.0%	33	200	83	10	50	60.0%	33	-
Professional & Purchased Services	7,000	2,917	3,002	102.9%	(85)	7,500	3,125	1,477	3,584	114.7%	(459)	582
Travel, Tuition & Dues	2,500	1,042	430	41.3%	612	2,000	833	175	430	51.6%	403	-
Communications	14,600	6,083	3,436	56.5%	2,647	14,000	5,833	823	4,073	69.8%	1,760	637
Repairs & Maintenance Services	122,100	50,875	83,868	164.9%	(32,993)	123,700	51,542	-	13,272	25.8%	38,270	(70,596)
Internal Service Fees	32,500	13,542	13,542	100.0%	(0)	36,000	15,000	3,000	15,000	100.0%	-	1,458
All Other Expenses	26,100	10,875	5,584	51.3%	5,291	25,100	10,458	445	4,762	45.5%	5,696	(822)
Total Other Expenses	205,000	85,417	109,912	128.7%	(24,495)	208,500	86,875	5,930	41,171	47.4%	45,704	(68,741)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,744,700	726,958	680,522	93.6%	46,436	1,834,700	764,458	114,877	653,536	85.5%	110,922	(26,986)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	879,600	366,500	197,076	53.8%	169,424	1,155,300	481,375	-	329,037	68.4%	152,338	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	141,833	160,575	113.2%	(18,742)	403,300	168,042	24,026	196,488	116.9%	(28,446)	35,913
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	16,042	17,067	106.4%	(1,025)	39,500	16,458	4,352	20,690	125.7%	(4,232)	3,623
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	378,900	157,875	177,642	112.5%	(19,767)	442,800	184,500	28,378	217,178	117.7%	(32,678)	39,536
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,258,500	524,375	374,718	71.5%	149,657	1,598,100	665,875	28,378	546,215	82.0%	119,660	171,497

Metro Government of Nashville
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**Codes Administration
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,188,600	2,995,250	2,346,519	78.3%	648,731	8,699,000	3,624,583	444,822	2,693,196	74.3%	931,387	346,677
Overtime	28,000	11,667	1,519	13.0%	10,148	4,500	1,875	-	140	7.5%	1,735	(1,379)
All Other Salary Codes	575,800	239,917	515,071	214.7%	(275,154)	575,800	239,917	140,426	548,909	228.8%	(308,992)	33,838
Total Salaries	7,792,400	3,246,833	2,863,109	88.2%	383,724	9,279,300	3,866,375	585,248	3,242,245	83.9%	624,130	379,136
Fringes	2,750,800	1,146,167	1,160,668	101.3%	(14,501)	3,388,000	1,411,667	230,397	1,290,561	91.4%	121,106	129,893
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	134,958	162,671	120.5%	(27,713)	333,900	139,125	49,784	150,313	108.0%	(11,188)	(12,358)
Travel, Tuition & Dues	29,900	12,458	7,886	63.3%	4,572	33,900	14,125	1,724	8,370	59.3%	5,755	484
Communications	164,700	68,625	58,912	85.8%	9,713	184,900	77,042	12,035	61,027	79.2%	16,015	2,115
Repairs & Maintenance Services	3,000	1,250	4,827	386.2%	(3,577)	3,000	1,250	-	9,460	756.8%	(8,210)	4,633
Internal Service Fees	1,236,700	515,292	515,292	100.0%	(0)	1,324,400	551,833	110,367	551,833	100.0%	0	36,541
All Other Expenses	1,028,700	428,625	352,835	82.3%	75,790	1,128,100	470,042	114,530	388,569	82.7%	81,473	35,734
Total Other Expenses	2,786,900	1,161,208	1,102,423	94.9%	58,785	3,008,200	1,253,417	288,440	1,169,572	93.3%	83,845	67,149
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,330,100	5,554,208	5,126,200	92.3%	428,008	15,675,500	6,531,458	1,104,085	5,702,378	87.3%	829,080	576,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,701,400	1,125,583	901,232	80.1%	224,351	3,160,900	1,317,042	235,175	1,133,227	86.0%	183,815	231,995
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	9,635,958	10,339,223	107.3%	(703,265)	27,731,200	11,554,667	2,702,702	13,614,552	117.8%	(2,059,885)	3,275,329
Fines, Forfeits & Penalties	6,000	2,500	-	0.0%	2,500	6,000	2,500	-	-	0.0%	2,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	23,132,300	9,638,458	10,339,223	107.3%	(700,765)	27,737,200	11,557,167	2,702,702	13,614,552	117.8%	(2,057,385)	3,275,329
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,833,700	10,764,042	11,240,455	104.4%	(476,413)	30,898,100	12,874,208	2,937,877	14,747,779	114.6%	(1,873,571)	3,507,324

Metro Government of Nashville
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Community Oversight Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	801,400	333,917	241,798	72.4%	92,119	1,145,400	477,250	49,478	235,116	49.3%	242,134	(6,682)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	28,890	100.0%	(28,890)	-	-	10,544	47,806	100.0%	(47,806)	18,916
Total Salaries	801,400	333,917	270,688	81.1%	63,229	1,145,400	477,250	60,022	282,922	59.3%	194,328	12,234
Fringes	287,600	119,833	84,632	70.6%	35,201	430,100	179,208	19,125	95,339	53.2%	83,869	10,707
Other Expenses:												
Utilities	2,500	1,042	764	73.3%	278	2,500	1,042	152	610	58.6%	432	(154)
Professional & Purchased Services	100,000	41,667	1,219	2.9%	40,448	115,000	47,917	404	763	1.6%	47,154	(456)
Travel, Tuition & Dues	87,500	36,458	12,255	33.6%	24,203	122,600	51,083	1,092	1,592	3.1%	49,491	(10,663)
Communications	38,000	15,833	8,105	51.2%	7,728	47,000	19,583	6,015	10,606	54.2%	8,977	2,501
Repairs & Maintenance Services	8,500	3,542	298	8.4%	3,244	3,500	1,458	-	-	0.0%	1,458	(298)
Internal Service Fees	36,900	15,375	15,375	100.0%	-	67,900	28,292	5,658	28,292	100.0%	(0)	12,917
All Other Expenses	203,400	84,750	49,986	59.0%	34,764	237,900	99,125	12,691	61,779	62.3%	37,346	11,793
Total Other Expenses	476,800	198,667	88,002	44.3%	110,665	596,400	248,500	26,012	103,642	41.7%	144,858	15,640
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,565,800	652,417	443,322	68.0%	209,095	2,171,900	904,958	105,159	481,903	53.3%	423,055	38,581
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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County Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,590,000	1,495,833	1,388,099	92.8%	107,734	4,020,800	1,675,333	303,657	1,658,485	99.0%	16,848	270,386
Overtime	11,100	4,625	32,515	703.0%	(27,890)	111,100	46,292	947	28,668	61.9%	17,624	(3,847)
All Other Salary Codes	243,000	101,250	37,591	37.1%	63,659	143,000	59,583	-	26,391	44.3%	33,192	(11,200)
Total Salaries	3,844,100	1,601,708	1,458,205	91.0%	143,503	4,274,900	1,781,208	304,604	1,713,544	96.2%	67,664	255,339
Fringes	1,305,900	544,125	533,466	98.0%	10,659	1,452,000	605,000	110,133	604,268	99.9%	732	70,802
Other Expenses:												
Utilities	1,500	625	448	71.7%	177	1,500	625	90	448	71.7%	177	-
Professional & Purchased Services	58,800	24,500	26,056	106.4%	(1,556)	58,800	24,500	2,519	39,403	160.8%	(14,903)	13,347
Travel, Tuition & Dues	4,700	1,958	2,111	107.8%	(153)	4,700	1,958	250	2,466	125.9%	(508)	355
Communications	93,800	39,083	21,362	54.7%	17,721	380,200	158,417	53,088	307,035	193.8%	(148,618)	285,673
Repairs & Maintenance Services	10,500	4,375	34,297	783.9%	(29,922)	30,600	12,750	-	29,316	229.9%	(16,566)	(4,981)
Internal Service Fees	197,700	82,375	82,375	100.0%	-	202,200	84,250	16,850	84,250	100.0%	-	1,875
All Other Expenses	99,700	41,542	25,111	60.4%	16,431	112,200	46,750	8,238	31,932	68.3%	14,818	6,821
Total Other Expenses	466,700	194,458	191,760	98.6%	2,698	790,200	329,250	81,035	494,850	150.3%	(165,600)	303,090
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,616,700	2,340,292	2,183,431	93.3%	156,861	6,517,100	2,715,458	495,772	2,812,662	103.6%	(97,204)	629,231
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,600,000	3,583,333	2,406,194	67.1%	1,177,139	9,500,000	3,958,333	733,116	2,955,529	74.7%	1,002,804	549,335
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	42	-	0.0%	42	100	42	-	-	0.0%	42	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	42	-	0.0%	42	100	42	-	-	0.0%	42	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600,100	3,583,375	2,406,194	67.1%	1,177,181	9,500,100	3,958,375	733,116	2,955,529	74.7%	1,002,846	549,335

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,777,900	1,990,792	1,890,084	94.9%	100,708	5,165,200	2,152,167	382,492	2,113,283	98.2%	38,884	223,199
Overtime	3,000	1,250	378	30.2%	872	4,000	1,667	278	1,560	93.6%	107	1,182
All Other Salary Codes	82,600	34,417	100,648	292.4%	(66,231)	81,600	34,000	11,209	73,991	217.6%	(39,991)	(26,657)
Total Salaries	4,863,500	2,026,458	1,991,110	98.3%	35,348	5,250,800	2,187,833	393,979	2,188,834	100.0%	(1,001)	197,724
Fringes	1,792,400	746,833	752,152	100.7%	(5,319)	1,886,400	786,000	148,612	810,914	103.2%	(24,914)	58,762
Other Expenses:												
Utilities	1,300	542	299	55.2%	243	1,300	542	60	299	55.2%	243	-
Professional & Purchased Services	5,000	2,083	76	3.6%	2,007	4,000	1,667	(57)	20	1.2%	1,647	(56)
Travel, Tuition & Dues	19,700	8,208	5,764	70.2%	2,444	20,200	8,417	734	12,288	146.0%	(3,871)	6,524
Communications	88,300	36,792	27,508	74.8%	9,284	92,300	38,458	4,046	24,375	63.4%	14,083	(3,133)
Repairs & Maintenance Services	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Internal Service Fees	158,900	66,208	66,208	100.0%	0	193,600	80,667	16,133	80,667	100.0%	(0)	14,459
All Other Expenses	61,800	25,750	22,544	87.5%	3,206	58,300	24,292	809	14,889	61.3%	9,403	(7,655)
Total Other Expenses	336,000	140,000	122,399	87.4%	17,601	370,700	154,458	21,725	132,538	85.8%	21,920	10,139
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,991,900	2,913,292	2,865,661	98.4%	47,631	7,507,900	3,128,292	564,316	3,132,286	100.1%	(3,994)	266,625
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,400	271,000	268,587	99.1%	2,413	765,000	318,750	64,847	278,326	87.3%	40,424	9,739
Other Governments & Agencies:												
Federal Direct	-	-	-	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	312,000	188,778	60.5%	123,222	715,000	297,917	54,840	280,151	94.0%	17,766	91,373
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	748,800	312,000	188,778	60.5%	123,222	715,000	297,917	54,840	280,151	94.0%	17,766	91,373
Other Revenue:												
Property 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	353,042	246,631	69.9%	106,411	822,000	342,500	53,800	255,010	74.5%	87,490	8,379
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,890	100.0%	(1,890)	-	-	225	1,001	100.0%	(1,001)	(889)
Total Other Revenue	847,300	353,042	248,521	70.4%	104,521	822,000	342,500	54,025	256,011	74.7%	86,489	7,490
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,246,500	936,042	705,886	75.4%	230,156	2,302,000	959,167	173,712	814,488	84.9%	144,679	108,602

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	149,542	123,094	82.3%	26,448	386,500	161,042	25,508	157,724	97.9%	3,318	34,630
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	14,458	32,014	221.4%	(17,556)	34,700	14,458	6,441	20,233	139.9%	(5,775)	(11,781)
Total Salaries	393,600	164,000	155,108	94.6%	8,892	421,200	175,500	31,949	177,957	101.4%	(2,457)	22,849
Fringes	126,300	52,625	48,042	91.3%	4,583	132,000	55,000	10,818	57,611	104.7%	(2,611)	9,569
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	83	-	0.0%	83	200	83	-	-	0.0%	83	-
Travel, Tuition & Dues	5,300	2,208	-	0.0%	2,208	5,300	2,208	-	-	0.0%	2,208	-
Communications	2,200	917	903	98.5%	14	2,200	917	202	986	107.6%	(69)	83
Repairs & Maintenance Services	400	167	-	0.0%	167	400	167	-	-	0.0%	167	-
Internal Service Fees	16,900	7,042	7,042	100.0%	(0)	20,700	8,625	1,725	8,625	100.0%	-	1,583
All Other Expenses	42,800	17,833	15,190	85.2%	2,643	44,100	18,375	3,044	15,803	86.0%	2,572	613
Total Other Expenses	67,800	28,250	23,135	81.9%	5,115	72,900	30,375	4,971	25,414	83.7%	4,961	2,279
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	587,700	244,875	226,285	92.4%	18,590	626,100	260,875	47,738	260,982	100.0%	(107)	34,697
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	2,654,542	2,474,666	93.2%	179,876	7,042,000	2,934,167	469,652	2,677,893	91.3%	256,274	203,227
Overtime	1,200	500	-	0.0%	500	1,200	500	-	-	0.0%	500	-
All Other Salary Codes	37,800	15,750	29,498	187.3%	(13,748)	37,800	15,750	1,539	29,999	190.5%	(14,249)	501
Total Salaries	6,409,900	2,670,792	2,504,164	93.8%	166,628	7,081,000	2,950,417	471,191	2,707,892	91.8%	242,525	203,728
Fringes	1,950,600	812,750	842,050	103.6%	(29,300)	2,146,000	894,167	159,039	858,744	96.0%	35,423	16,694
Other Expenses:												
Utilities	1,100	458	448	97.7%	10	1,100	458	90	448	97.7%	10	-
Professional & Purchased Services	61,800	25,750	22,268	86.5%	3,482	61,800	25,750	6,671	26,325	102.2%	(575)	4,057
Travel, Tuition & Dues	33,300	13,875	9,314	67.1%	4,561	33,100	13,792	2,289	16,252	117.8%	(2,460)	6,938
Communications	112,300	46,792	53,703	114.8%	(6,911)	134,900	56,208	11,148	59,561	106.0%	(3,353)	5,858
Repairs & Maintenance Services	20,800	8,667	19,594	226.1%	(10,927)	20,800	8,667	20,362	21,468	247.7%	(12,801)	1,874
Internal Service Fees	259,000	107,917	107,917	100.0%	(0)	292,100	121,708	24,342	121,708	100.0%	0	13,791
All Other Expenses	1,075,500	448,125	412,243	92.0%	35,882	1,107,700	461,542	55,931	372,207	80.6%	89,335	(40,036)
Total Other Expenses	1,563,800	651,583	625,487	96.0%	26,096	1,651,500	688,125	120,833	617,969	89.8%	70,156	(7,518)
Transfers to Other Funds & Units	68,200	28,417	11,927	42.0%	16,490	68,200	28,417	-	-	0.0%	28,417	(11,927)
TOTAL EXPENSES & TRANSFERS	9,992,500	4,163,542	3,983,628	95.7%	179,914	10,946,700	4,561,125	751,063	4,184,605	91.7%	376,520	200,977
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	625	622	99.5%	3	1,500	625	1,645	1,982	317.1%	(1,357)	1,360
Other Governments & Agencies:												
Federal Direct	-	-	-	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	9,042	-	0.0%	9,042	21,700	9,042	-	-	0.0%	9,042	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	9,042	-	0.0%	9,042	21,700	9,042	-	-	0.0%	9,042	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	206,417	122,161	59.2%	84,256	495,400	206,417	-	124,528	60.3%	81,889	2,367
Total Other Revenue	495,400	206,417	122,161	59.2%	84,256	495,400	206,417	-	124,528	60.3%	81,889	2,367
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	216,083	122,783	56.8%	93,300	518,600	216,083	1,645	126,510	58.5%	89,573	3,727

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	684,583	496,869	72.6%	187,714	1,686,200	702,583	88,044	567,084	80.7%	135,499	70,215
Overtime	2,300	958	339	35.4%	619	2,300	958	172	644	67.2%	314	305
All Other Salary Codes	264,900	110,375	171,645	155.5%	(61,270)	336,000	140,000	27,036	122,894	87.8%	17,106	(48,751)
Total Salaries	1,910,200	795,917	668,853	84.0%	127,064	2,024,500	843,542	115,252	690,622	81.9%	152,920	21,769
Fringes	624,700	260,292	239,505	92.0%	20,787	648,300	270,125	36,181	207,797	76.9%	62,328	(31,708)
Other Expenses:												
Utilities	200	83	100	120.0%	(17)	500	208	20	100	48.0%	108	-
Professional & Purchased Services	2,500	1,042	10,605	1018.1%	(9,563)	2,500	1,042	204	855	82.1%	187	(9,750)
Travel, Tuition & Dues	1,900	792	23	2.9%	769	1,600	667	-	6	0.9%	661	(17)
Communications	59,900	24,958	23,125	92.7%	1,833	66,500	27,708	6,990	58,476	211.0%	(30,768)	35,351
Repairs & Maintenance Services	105,300	43,875	100,540	229.2%	(56,665)	103,300	43,042	100,540	102,740	238.7%	(59,698)	2,200
Internal Service Fees	214,700	89,458	89,458	100.0%	0	234,600	97,750	19,550	97,750	100.0%	-	8,292
All Other Expenses	334,500	139,375	317,952	228.1%	(178,577)	329,900	137,458	215,599	238,135	173.2%	(100,677)	(79,817)
Total Other Expenses	719,000	299,583	541,803	180.9%	(242,220)	738,900	307,875	342,903	498,062	161.8%	(190,187)	(43,741)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,253,900	1,355,792	1,450,161	107.0%	(94,369)	3,411,700	1,421,542	494,336	1,396,481	98.2%	25,061	(53,680)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,250	460	36.8%	790	3,000	1,250	40	1,055	84.4%	195	595
Other Governments & Agencies:												
Federal Direct	-	-	-	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	1,250	535	42.8%	715	3,000	1,250	40	1,055	84.4%	195	520

Metro Government of Nashville
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Department of Emergency Communications
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	4,709,750	3,575,170	75.9%	1,134,580	14,598,700	6,082,792	701,945	3,987,456	65.6%	2,095,336	412,286
Overtime	711,000	296,250	238,415	80.5%	57,835	717,000	298,750	95,768	509,377	170.5%	(210,627)	270,962
All Other Salary Codes	268,500	111,875	1,146,301	1024.6%	(1,034,426)	271,700	113,208	338,723	1,257,844	1111.1%	(1,144,636)	111,543
Total Salaries	12,282,900	5,117,875	4,959,886	96.9%	157,989	15,587,400	6,494,750	1,136,436	5,754,677	88.6%	740,073	794,791
Fringes	4,096,900	1,707,042	1,843,452	108.0%	(136,410)	5,479,800	2,283,250	387,670	2,010,352	88.0%	272,898	166,900
Other Expenses:												
Utilities	-	-	1,393	100.0%	(1,393)	-	-	279	1,393	100.0%	(1,393)	-
Professional & Purchased Services	50,200	20,917	19,338	92.5%	1,579	52,600	21,917	2,332	20,688	94.4%	1,229	1,350
Travel, Tuition & Dues	85,400	35,583	69,538	195.4%	(33,955)	85,800	35,750	2,111	62,902	175.9%	(27,152)	(6,636)
Communications	90,700	37,792	66,313	175.5%	(28,521)	95,500	39,792	7,408	64,968	163.3%	(25,176)	(1,345)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	32,758	32,758	100.0%	(32,758)	32,758
Internal Service Fees	766,200	319,250	319,250	100.0%	-	1,105,000	460,417	92,083	460,417	100.0%	(0)	141,167
All Other Expenses	517,100	215,458	214,282	99.5%	1,176	341,700	142,375	234,092	333,564	234.3%	(191,189)	119,282
Total Other Expenses	1,509,600	629,000	690,114	109.7%	(61,114)	1,680,600	700,250	371,063	976,690	139.5%	(276,440)	286,576
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,889,400	7,453,917	7,493,452	100.5%	(39,535)	22,747,800	9,478,250	1,895,169	8,741,719	92.2%	736,531	1,248,267
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	227,250	157,444	69.3%	69,806	564,700	235,292	49,068	218,303	92.8%	16,989	60,859
Total Other Governments & Agencies	545,400	227,250	157,444	69.3%	69,806	564,700	235,292	49,068	218,303	92.8%	16,989	60,859
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	542	1,634	301.7%	(1,092)	3,000	1,250	-	-	0.0%	1,250	(1,634)
Total Other Revenue	1,300	542	1,634	301.7%	(1,092)	3,000	1,250	-	-	0.0%	1,250	(1,634)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	546,700	227,792	159,078	69.8%	68,714	567,700	236,542	49,068	218,303	92.3%	18,239	59,225

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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	3,579,250	2,843,510	79.4%	735,740	9,663,900	4,026,625	534,831	3,187,295	79.2%	839,330	343,785
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	21,167	488,923	2309.9%	(467,756)	50,800	21,167	140,340	480,141	2268.4%	(458,974)	(8,782)
Total Salaries	8,641,000	3,600,417	3,332,433	92.6%	267,984	9,714,700	4,047,792	675,171	3,667,436	90.6%	380,356	335,003
Fringes	2,519,800	1,049,917	1,032,205	98.3%	17,712	2,786,100	1,160,875	211,260	1,153,449	99.4%	7,426	121,244
Other Expenses:												
Utilities	1,400	583	315	54.0%	268	1,400	583	71	357	61.2%	226	42
Professional & Purchased Services	175,200	73,000	42,467	58.2%	30,533	700,500	291,875	(46)	87,083	29.8%	204,792	44,616
Travel, Tuition & Dues	62,600	26,083	9,803	37.6%	16,280	216,700	90,292	3,696	46,949	52.0%	43,343	37,146
Communications	117,300	48,875	26,959	55.2%	21,916	138,100	57,542	11,651	36,374	63.2%	21,168	9,415
Repairs & Maintenance Services	-	-	1,095	100.0%	(1,095)	1,300	542	505	1,600	295.4%	(1,058)	505
Internal Service Fees	423,500	176,458	176,458	100.0%	0	418,500	174,375	34,875	174,375	100.0%	-	(2,083)
All Other Expenses	376,200	156,750	79,883	51.0%	76,867	370,900	154,542	26,126	70,680	45.7%	83,862	(9,203)
Total Other Expenses	1,156,200	481,750	336,980	69.9%	144,770	1,847,400	769,750	76,878	417,418	54.2%	352,332	80,438
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,317,000	5,132,083	4,701,618	91.6%	430,465	14,348,200	5,978,417	963,309	5,238,303	87.6%	740,114	536,685
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Fire
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,904,600	17,876,917	11,845,748	66.3%	6,031,169	50,626,200	21,094,250	2,784,648	13,493,606	64.0%	7,600,644	1,647,858
Overtime	3,361,600	1,400,667	1,381,100	98.6%	19,567	4,386,600	1,827,750	185,190	965,333	52.8%	862,417	(415,767)
All Other Salary Codes	795,400	331,417	5,060,702	1527.0%	(4,729,285)	905,400	377,250	1,323,341	5,715,563	1515.1%	(5,338,313)	654,861
Total Salaries	47,061,600	19,609,000	18,287,550	93.3%	1,321,450	55,918,200	23,299,250	4,293,179	20,174,502	86.6%	3,124,748	1,886,952
Fringes	16,889,900	7,037,458	6,845,852	97.3%	191,606	19,499,200	8,124,667	1,554,340	7,457,467	91.8%	667,200	611,615
Other Expenses:												
Utilities	617,300	257,208	188,690	73.4%	68,518	617,300	257,208	33,970	197,921	76.9%	59,287	9,231
Professional & Purchased Services	1,084,900	452,042	346,376	76.6%	105,666	1,134,900	472,875	154,615	354,423	75.0%	118,452	8,047
Travel, Tuition & Dues	96,000	40,000	8,613	21.5%	31,387	102,200	42,583	11,585	20,015	47.0%	22,568	11,402
Communications	614,400	256,000	182,016	71.1%	73,984	626,700	261,125	41,041	240,322	92.0%	20,803	58,306
Repairs & Maintenance Services	273,300	113,875	201,228	176.7%	(87,353)	412,300	171,792	105,031	423,192	246.3%	(251,400)	221,964
Internal Service Fees	1,445,400	602,250	602,250	100.0%	-	1,809,800	754,083	150,817	754,083	100.0%	0	151,833
All Other Expenses	3,490,100	1,454,208	1,669,810	114.8%	(215,602)	3,561,500	1,483,958	637,998	2,568,804	173.1%	(1,084,846)	898,994
Total Other Expenses	7,621,400	3,175,583	3,198,983	100.7%	(23,400)	8,264,700	3,443,625	1,135,057	4,558,760	132.4%	(1,115,135)	1,359,777
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,572,900	29,822,042	28,332,385	95.0%	1,489,657	83,682,100	34,867,542	6,982,576	32,190,729	92.3%	2,676,813	3,858,344
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,050,000	3,770,833	3,189,662	84.6%	581,171	10,762,000	4,484,167	1,236,361	3,117,145	69.5%	1,367,022	(72,517)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	1,282,625	2,142,796	167.1%	(860,171)	4,153,900	1,730,792	1,555,164	2,404,942	139.0%	(674,150)	262,146
Fed Through Other Pass-Through	7,200,000	3,000,000	2,103,478	70.1%	896,522	7,585,600	3,160,667	874,024	2,512,298	79.5%	648,369	408,820
State Direct	232,200	96,750	-	0.0%	96,750	270,200	112,583	-	-	0.0%	112,583	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,510,500	4,379,375	4,246,274	97.0%	133,101	12,009,700	5,004,042	2,429,188	4,917,240	98.3%	86,802	670,966
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	8,150,208	7,435,936	91.2%	714,272	22,771,700	9,488,208	3,665,549	8,034,385	84.7%	1,453,823	598,449

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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	21,980,958	14,294,900	65.0%	7,686,058	57,110,100	23,795,875	3,088,597	15,031,384	63.2%	8,764,491	736,484
Overtime	2,315,200	964,667	1,479,704	153.4%	(515,037)	3,215,200	1,339,667	175,567	765,529	57.1%	574,138	(714,175)
All Other Salary Codes	1,508,700	628,625	7,072,460	1125.1%	(6,443,835)	1,696,700	706,958	1,542,308	7,716,046	1091.4%	(7,009,088)	643,586
Total Salaries	56,578,200	23,574,250	22,847,064	96.9%	727,186	62,022,000	25,842,500	4,806,472	23,512,959	91.0%	2,329,541	665,895
Fringes	21,837,300	9,098,875	8,918,797	98.0%	180,078	21,416,500	8,923,542	1,853,492	9,184,374	102.9%	(260,832)	265,577
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	6,250	-	0.0%	6,250	15,000	6,250	-	-	0.0%	6,250	-
Travel, Tuition & Dues	11,100	4,625	220	4.8%	4,405	11,100	4,625	130	350	7.6%	4,275	130
Communications	87,900	36,625	25,718	70.2%	10,907	87,900	36,625	3,040	15,780	43.1%	20,845	(9,938)
Repairs & Maintenance Services	20,500	8,542	7,969	93.3%	573	20,500	8,542	3,087	26,398	309.0%	(17,856)	18,429
Internal Service Fees	5,833,200	2,430,500	2,430,500	100.0%	-	6,428,400	2,678,500	535,700	2,678,500	100.0%	-	248,000
All Other Expenses	997,800	415,750	298,610	71.8%	117,140	1,151,800	479,917	96,077	788,597	164.3%	(308,680)	489,987
Total Other Expenses	6,965,500	2,902,292	2,763,017	95.2%	139,275	7,714,700	3,214,458	638,034	3,509,625	109.2%	(295,167)	746,608
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,381,000	35,575,417	34,528,878	97.1%	1,046,539	91,153,200	37,980,500	7,297,998	36,206,958	95.3%	1,773,542	1,678,080
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	20,833	57,334	275.2%	(36,501)	100,000	41,667	6,067	54,548	130.9%	(12,881)	(2,786)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	217,750	-	0.0%	217,750	710,600	296,083	-	-	0.0%	296,083	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	217,750	-	0.0%	217,750	710,600	296,083	-	-	0.0%	296,083	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	238,583	57,334	24.0%	181,249	810,600	337,750	6,067	54,548	16.2%	283,202	(2,786)

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	1,582,917	1,127,565	71.2%	455,352	4,540,300	1,891,792	220,962	1,338,123	70.7%	553,669	210,558
Overtime	5,000	2,083	-	0.0%	2,083	5,000	2,083	-	-	0.0%	2,083	-
All Other Salary Codes	192,100	80,042	202,220	252.6%	(122,178)	192,100	80,042	60,919	236,024	294.9%	(155,982)	33,804
Total Salaries	3,996,100	1,665,042	1,329,785	79.9%	335,257	4,737,400	1,973,917	281,881	1,574,147	79.7%	399,770	244,362
Fringes	1,301,000	542,083	488,347	90.1%	53,736	1,514,800	631,167	99,920	557,684	88.4%	73,483	69,337
Other Expenses:												
Utilities	8,247,800	3,436,583	3,066,422	89.2%	370,161	7,861,100	3,275,458	472,890	3,354,734	102.4%	(79,276)	288,312
Professional & Purchased Services	5,405,300	2,252,208	1,941,573	86.2%	310,635	6,613,900	2,755,792	561,703	2,427,837	88.1%	327,955	486,264
Travel, Tuition & Dues	40,000	16,667	15,705	94.2%	962	40,000	16,667	992	16,093	96.6%	574	388
Communications	935,600	389,833	341,260	87.5%	48,573	935,600	389,833	69,889	417,723	107.2%	(27,890)	76,463
Repairs & Maintenance Services	4,719,700	1,966,542	1,585,459	80.6%	381,083	6,860,900	2,858,708	514,460	1,832,109	64.1%	1,026,599	246,650
Internal Service Fees	631,700	263,208	261,333	99.3%	1,875	719,200	299,667	59,558	297,792	99.4%	1,875	36,459
All Other Expenses	888,700	370,292	407,026	109.9%	(36,734)	1,254,500	522,708	85,509	311,135	59.5%	211,573	(95,891)
Total Other Expenses	20,868,800	8,695,333	7,618,778	87.6%	1,076,555	24,285,200	10,118,833	1,765,001	8,657,423	85.6%	1,461,410	1,038,645
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,165,900	10,902,458	9,436,910	86.6%	1,465,548	30,537,400	12,723,917	2,146,802	10,789,254	84.8%	1,934,663	1,352,344
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,123,100	467,958	340,118	72.7%	127,840	1,129,900	470,792	94,217	343,313	72.9%	127,479	3,195
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	467,958	340,118	72.7%	127,840	1,129,900	470,792	94,217	343,313	72.9%	127,479	3,195

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

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	3,864,542	3,669,559	95.0%	194,983	9,854,500	4,106,042	687,846	3,829,983	93.3%	276,059	160,424
Overtime	600	250	-	0.0%	250	600	250	-	-	0.0%	250	-
All Other Salary Codes	143,700	59,875	82,208	137.3%	(22,333)	143,700	59,875	10,081	124,087	207.2%	(64,212)	41,879
Total Salaries	9,419,200	3,924,667	3,751,767	95.6%	172,900	9,998,800	4,166,167	697,927	3,954,070	94.9%	212,097	202,303
Fringes	3,013,300	1,255,542	1,315,082	104.7%	(59,540)	3,132,300	1,305,125	220,360	1,273,949	97.6%	31,176	(41,133)
Other Expenses:												
Utilities	1,600	667	1,144	171.6%	(477)	2,900	1,208	229	1,144	94.7%	64	-
Professional & Purchased Services	133,000	55,417	23,218	41.9%	32,199	711,100	296,292	2,335	24,624	8.3%	271,668	1,406
Travel, Tuition & Dues	33,400	13,917	10,561	75.9%	3,356	32,400	13,500	2,137	17,135	126.9%	(3,635)	6,574
Communications	67,100	27,958	31,642	113.2%	(3,684)	68,400	28,500	8,136	39,219	137.6%	(10,719)	7,577
Repairs & Maintenance Services	54,300	22,625	26,666	117.9%	(4,041)	54,300	22,625	600	49,528	218.9%	(26,903)	22,862
Internal Service Fees	244,300	101,792	101,792	100.0%	(0)	304,600	126,917	25,383	126,917	100.0%	(0)	25,125
All Other Expenses	372,900	155,375	158,101	101.8%	(2,726)	402,300	167,625	16,943	204,607	122.1%	(36,982)	46,506
Total Other Expenses	906,600	377,750	353,124	93.5%	24,626	1,576,000	656,667	55,763	463,174	70.5%	193,493	110,050
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,339,100	5,557,958	5,419,973	97.5%	137,985	14,707,100	6,127,958	974,050	5,691,193	92.9%	436,765	271,220
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	387,917	324,656	83.7%	63,261	598,000	249,167	48,544	256,467	102.9%	(7,300)	(68,189)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(45)	100.0%	45	-	-	(100)	(383)	100.0%	383	(338)
Total Other Revenue	931,000	387,917	324,611	83.7%	63,306	598,000	249,167	48,444	256,084	102.8%	(6,917)	(68,527)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	931,000	387,917	324,611	83.7%	63,306	598,000	249,167	48,444	256,084	102.8%	(6,917)	(68,527)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

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	5,458,875	4,350,083	79.7%	1,108,792	14,846,800	6,186,167	855,025	4,987,090	80.6%	1,199,077	637,007
Overtime	74,200	30,917	53,489	173.0%	(22,572)	77,200	32,167	7,553	53,624	166.7%	(21,457)	135
All Other Salary Codes	1,836,700	765,292	1,008,579	131.8%	(243,287)	2,095,000	872,917	264,013	1,023,642	117.3%	(150,725)	15,063
Total Salaries	15,012,200	6,255,083	5,412,151	86.5%	842,932	17,019,000	7,091,250	1,126,591	6,064,356	85.5%	1,026,894	652,205
Fringes	5,040,800	2,100,333	2,013,994	95.9%	86,339	5,741,900	2,392,458	393,875	2,141,354	89.5%	251,104	127,360
Other Expenses:												
Utilities	205,300	85,542	69,174	80.9%	16,368	222,000	92,500	14,227	74,299	80.3%	18,201	5,125
Professional & Purchased Services	3,756,700	1,565,292	1,286,110	82.2%	279,182	5,648,400	2,353,500	279,138	492,081	20.9%	1,861,419	(794,029)
Travel, Tuition & Dues	112,500	46,875	33,472	71.4%	13,403	124,700	51,958	6,969	43,803	84.3%	8,155	10,331
Communications	331,500	138,125	156,490	113.3%	(18,365)	356,300	148,458	35,646	149,324	100.6%	(866)	(7,166)
Repairs & Maintenance Services	121,900	50,792	4,824	9.5%	45,968	90,700	37,792	2,199	12,848	34.0%	24,944	8,024
Internal Service Fees	2,002,800	834,500	834,458	100.0%	42	2,156,500	898,542	179,919	898,968	100.0%	(426)	64,510
All Other Expenses	1,618,500	674,375	588,964	87.3%	85,411	1,790,400	746,000	161,260	513,860	68.9%	232,140	(75,104)
Total Other Expenses	8,149,200	3,395,500	2,973,492	87.6%	422,008	10,389,000	4,328,750	679,358	2,185,183	50.5%	2,143,567	(788,309)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	28,202,200	11,750,917	10,399,637	88.5%	1,351,280	33,149,900	13,812,458	2,199,824	10,390,893	75.2%	3,421,565	(8,744)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,621,000	1,925,417	974,628	50.6%	950,789	2,793,500	1,163,958	74,285	1,349,696	116.0%	(185,738)	375,068
Other Governments & Agencies:												
Federal Direct	3,000	1,250	(11,819)	-945.5%	13,069	-	-	-	-	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	322,083	92,524	28.7%	229,559	595,500	248,125	28,125	279,445	112.6%	(31,320)	186,921
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	776,000	323,333	80,705	25.0%	242,628	595,500	248,125	28,125	279,445	112.6%	(31,320)	198,740
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	239,083	259,508	108.5%	(20,425)	573,800	239,083	65,844	232,216	97.1%	6,867	(27,292)
Fines, Forfeits & Penalties	4,500	1,875	275	14.7%	1,600	1,500	625	-	-	0.0%	625	(275)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,678)	100.0%	3,678	-	-	(43,527)	(99,239)	100.0%	99,239	(95,561)
Total Other Revenue	578,300	240,958	256,105	106.3%	(15,147)	575,300	239,708	22,317	132,977	55.5%	106,731	(123,128)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,975,300	2,489,708	1,311,438	52.7%	1,178,270	3,964,300	1,651,792	124,727	1,762,118	106.7%	(110,326)	450,680

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

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	342,000	317,587	92.9%	24,413	967,800	403,250	58,749	349,767	86.7%	53,483	32,180
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	70,300	29,292	51,725	176.6%	(22,433)	94,200	39,250	15,143	57,198	145.7%	(17,948)	5,473
Total Salaries	891,100	371,292	369,312	99.5%	1,980	1,062,000	442,500	73,892	406,965	92.0%	35,535	37,653
Fringes	320,900	133,708	126,975	95.0%	6,733	384,800	160,333	24,778	136,667	85.2%	23,666	9,692
Other Expenses:												
Utilities	6,800	2,833	3,026	106.8%	(193)	8,800	3,667	513	3,912	106.7%	(245)	886
Professional & Purchased Services	3,800	1,583	1,735	109.6%	(152)	2,000	833	31	155	18.6%	678	(1,580)
Travel, Tuition & Dues	6,900	2,875	3,144	109.4%	(269)	14,500	6,042	483	3,202	53.0%	2,840	58
Communications	22,100	9,208	3,302	35.9%	5,906	21,000	8,750	910	3,646	41.7%	5,104	344
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	26,500	26,500	100.0%	-	91,700	38,208	7,642	38,208	100.0%	0	11,708
All Other Expenses	33,900	14,125	(9,302)	-65.9%	23,427	57,300	23,875	1,062	7,807	32.7%	16,068	17,109
Total Other Expenses	137,100	57,125	28,405	49.7%	28,720	195,300	81,375	10,641	56,930	70.0%	24,445	28,525
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,349,100	562,125	524,692	93.3%	37,433	1,642,100	684,208	109,311	600,562	87.8%	83,646	75,870
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	133,208	115,271	86.5%	17,937	437,700	182,375	20,758	121,517	66.6%	60,858	6,246
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	13,132	100.0%	(13,132)	1,500	625	11,342	14,654	2344.6%	(14,029)	1,522
Total Salaries	319,700	133,208	128,403	96.4%	4,805	439,200	183,000	32,100	136,171	74.4%	46,829	7,768
Fringes	89,500	37,292	40,069	107.4%	(2,777)	128,700	53,625	6,673	29,997	55.9%	23,628	(10,072)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	20,583	22,097	107.4%	(1,514)	30,600	12,750	3,486	15,803	123.9%	(3,053)	(6,294)
Travel, Tuition & Dues	2,400	1,000	2,050	205.0%	(1,050)	3,100	1,292	-	-	0.0%	1,292	(2,050)
Communications	16,500	6,875	1,625	23.6%	5,250	19,300	8,042	341	2,332	29.0%	5,710	707
Repairs & Maintenance Services	700	292	-	0.0%	292	200	83	-	-	0.0%	83	-
Internal Service Fees	20,200	8,417	8,417	100.0%	(0)	28,200	11,750	2,350	11,750	100.0%	-	3,333
All Other Expenses	56,400	23,500	19,182	81.6%	4,318	74,900	31,208	4,692	17,167	55.0%	14,041	(2,015)
Total Other Expenses	145,600	60,667	53,371	88.0%	7,296	156,300	65,125	10,869	47,052	72.2%	18,073	(6,319)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	554,800	231,167	221,843	96.0%	9,324	724,200	301,750	49,642	213,220	70.7%	88,530	(8,623)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,540,250	1,245,016	80.8%	295,234	4,577,000	1,907,083	260,194	1,451,634	76.1%	455,449	206,618
Overtime	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
All Other Salary Codes	36,400	15,167	167,985	1107.6%	(152,818)	36,400	15,167	69,096	226,430	1492.9%	(211,263)	58,445
Total Salaries	3,733,500	1,555,625	1,413,001	90.8%	142,624	4,613,900	1,922,458	329,290	1,678,064	87.3%	244,394	265,063
Fringes	1,305,600	544,000	509,702	93.7%	34,298	1,591,300	663,042	103,969	555,843	83.8%	107,199	46,141
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,300	295,125	256,897	87.0%	38,228	1,137,100	473,792	101,509	380,225	80.3%	93,567	123,328
Travel, Tuition & Dues	18,300	7,625	1,014	13.3%	6,611	18,300	7,625	917	11,779	154.5%	(4,154)	10,765
Communications	81,700	34,042	67,147	197.2%	(33,105)	181,700	75,708	28,954	111,050	146.7%	(35,342)	43,903
Repairs & Maintenance Services	2,000	833	464	55.7%	369	2,000	833	61	380	45.6%	453	(84)
Internal Service Fees	313,600	130,667	130,667	100.0%	(0)	331,400	138,083	27,802	138,269	100.1%	(186)	7,602
All Other Expenses	466,100	194,208	140,749	72.5%	53,459	480,600	200,250	27,143	190,063	94.9%	10,187	49,314
Total Other Expenses	1,590,000	662,500	596,938	90.1%	65,562	2,151,100	896,292	186,386	831,766	92.8%	64,526	234,828
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,629,100	2,762,125	2,519,641	91.2%	242,484	8,356,300	3,481,792	619,645	3,065,673	88.0%	416,119	546,032
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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 November 30, 2022

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	350,458	301,141	85.9%	49,317	1,008,600	420,250	56,193	322,939	76.8%	97,311	21,798
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	39,417	58,919	149.5%	(19,502)	94,600	39,417	15,621	64,960	164.8%	(25,543)	6,041
Total Salaries	935,700	389,875	360,060	92.4%	29,815	1,103,200	459,667	71,814	387,899	84.4%	71,768	27,839
Fringes	316,900	132,042	105,333	79.8%	26,709	380,200	158,417	20,971	115,197	72.7%	43,220	9,864
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	80,208	38,934	48.5%	41,274	207,000	86,250	-	51,105	59.3%	35,145	12,171
Travel, Tuition & Dues	25,200	10,500	5,126	48.8%	5,374	31,200	13,000	2,803	4,792	36.9%	8,208	(334)
Communications	8,100	3,375	2,429	72.0%	946	8,100	3,375	596	2,736	81.1%	639	307
Repairs & Maintenance Services	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Internal Service Fees	51,800	21,583	21,583	100.0%	0	43,700	18,208	3,642	18,208	100.0%	0	(3,375)
All Other Expenses	102,500	42,708	31,582	73.9%	11,126	105,500	43,958	5,146	30,658	69.7%	13,300	(924)
Total Other Expenses	380,600	158,583	99,654	62.8%	58,929	396,000	165,000	12,187	107,499	65.2%	57,501	7,845
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,633,200	680,500	565,047	83.0%	115,453	1,879,400	783,083	104,972	610,595	78.0%	172,488	45,548
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,629,800	679,083	643,817	94.8%	35,266	2,022,000	842,500	113,705	723,871	85.9%	118,629	80,054
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	100,000	113,477	113.5%	(13,477)	240,000	100,000	43,215	147,620	147.6%	(47,620)	34,143
Total Salaries	1,869,800	779,083	757,294	97.2%	21,789	2,262,000	942,500	156,920	871,491	92.5%	71,009	114,197
Fringes	615,100	256,292	255,772	99.8%	520	724,500	301,875	50,535	279,225	92.5%	22,650	23,453
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	6,417	-	0.0%	6,417	15,400	6,417	-	6,813	106.2%	(396)	6,813
Communications	17,400	7,250	7,727	106.6%	(477)	17,400	7,250	1,632	8,114	111.9%	(864)	387
Repairs & Maintenance Services	3,900	1,625	-	0.0%	1,625	23,900	9,958	-	820	8.2%	9,138	820
Internal Service Fees	1,184,800	493,667	493,667	100.0%	(0)	1,090,100	454,208	90,842	454,208	100.0%	0	(39,459)
All Other Expenses	275,900	114,958	79,371	69.0%	35,587	345,400	143,917	8,783	96,358	67.0%	47,559	16,987
Total Other Expenses	1,497,400	623,917	580,765	93.1%	43,152	1,492,200	621,750	101,257	569,745	91.6%	52,005	(11,020)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,982,300	1,659,292	1,593,831	96.1%	65,461	4,478,700	1,866,125	308,712	1,720,461	92.2%	145,664	126,630
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,558,200	2,315,917	1,965,448	84.9%	350,469	5,999,100	2,499,625	355,446	1,946,770	77.9%	552,855	(18,678)
Overtime	300	125	-	0.0%	125	300	125	-	-	0.0%	125	-
All Other Salary Codes	655,900	273,292	357,032	130.6%	(83,740)	655,900	273,292	47,254	411,990	150.8%	(138,698)	54,958
Total Salaries	6,214,400	2,589,333	2,322,480	89.7%	266,853	6,655,300	2,773,042	402,700	2,358,760	85.1%	414,282	36,280
Fringes	2,074,600	864,417	851,636	98.5%	12,781	2,179,600	908,167	144,473	826,356	91.0%	81,811	(25,280)
Other Expenses:												
Utilities	700	292	299	102.5%	(7)	700	292	60	299	102.5%	(7)	-
Professional & Purchased Services	5,526,600	2,302,750	2,025,832	88.0%	276,918	5,693,800	2,372,417	558,061	2,547,739	107.4%	(175,322)	521,907
Travel, Tuition & Dues	33,200	13,833	5,300	38.3%	8,533	23,900	9,958	(7,569)	10,407	104.5%	(449)	5,107
Communications	54,700	22,792	23,340	102.4%	(548)	56,800	23,667	6,027	28,838	121.9%	(5,171)	5,498
Repairs & Maintenance Services	8,000	3,333	14,750	442.5%	(11,417)	8,200	3,417	4,289	9,734	284.9%	(6,317)	(5,016)
Internal Service Fees	180,600	75,250	75,250	100.0%	-	247,800	103,250	20,650	103,250	100.0%	-	28,000
All Other Expenses	75,900	31,625	32,019	101.2%	(394)	74,400	31,000	335	27,123	87.5%	3,877	(4,896)
Total Other Expenses	5,879,700	2,449,875	2,176,790	88.9%	273,085	6,105,600	2,544,000	581,853	2,727,390	107.2%	(183,390)	550,600
Transfers to Other Funds & Units	630,000	262,500	163,880	62.4%	98,620	660,300	275,125	50,167	207,963	75.6%	67,162	44,083
TOTAL EXPENSES & TRANSFERS	14,798,700	6,166,125	5,514,786	89.4%	651,339	15,600,800	6,500,333	1,179,193	6,120,469	94.2%	379,864	605,683
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	8,164	100.0%	(8,164)	-	-	-	3,062	100.0%	(3,062)	(5,102)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	324	100.0%	(324)	-	-	(1,012)	(2,468)	100.0%	2,468	(2,792)
Total Other Revenue	-	-	324	100.0%	(324)	-	-	(1,012)	(2,468)	100.0%	2,468	(2,792)
Transfers From Other Funds & Units	-	-	18,899	100.0%	(18,899)	-	-	-	-	0.0%	-	(18,899)
TOTAL REVENUE & TRANSFERS	-	-	27,387	100.0%	(27,387)	-	-	(1,012)	594	100.0%	(594)	(26,793)

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	580,208	538,250	92.8%	41,958	1,535,100	639,625	91,784	564,139	88.2%	75,486	25,889
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	65,000	106,324	163.6%	(41,324)	147,900	61,625	32,333	120,175	195.0%	(58,550)	13,851
Total Salaries	1,548,500	645,208	644,574	99.9%	634	1,683,000	701,250	124,117	684,314	97.6%	16,936	39,740
Fringes	552,100	230,042	264,780	115.1%	(34,738)	577,100	240,458	46,699	252,593	105.0%	(12,135)	(12,187)
Other Expenses:												
Utilities	300	125	149	119.2%	(24)	300	125	30	149	119.2%	(24)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	833	80	9.6%	753	9,000	3,750	-	250	6.7%	3,500	170
Communications	14,800	6,167	6,157	99.8%	10	14,800	6,167	1,374	6,687	108.4%	(520)	530
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	68,000	28,333	28,333	100.0%	0	140,400	58,500	11,700	58,500	100.0%	-	30,167
All Other Expenses	15,900	6,625	2,291	34.6%	4,334	15,900	6,625	6,812	10,787	162.8%	(4,162)	8,496
Total Other Expenses	101,000	42,083	37,010	87.9%	5,073	180,400	75,167	19,916	76,373	101.6%	(1,206)	39,363
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,201,600	917,333	946,364	103.2%	(29,031)	2,440,500	1,016,875	190,732	1,013,280	99.6%	3,595	66,916
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	217,300	90,542	117,776	130.1%	(27,234)	316,500	131,875	28,773	122,319	92.8%	9,556	4,543
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property 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	19,875	25,484	128.2%	(5,609)	66,500	27,708	5,026	22,861	82.5%	4,847	(2,623)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	47,700	19,875	25,484	128.2%	(5,609)	66,500	27,708	5,026	22,861	82.5%	4,847	(2,623)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	265,000	110,417	143,260	129.7%	(32,843)	383,000	159,583	33,799	145,180	91.0%	14,403	1,920

Metro Government of Nashville
Monthly Budget Accountability Report
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,887,300	2,036,375	1,657,286	81.4%	379,089	5,849,800	2,437,417	392,876	2,102,730	86.3%	334,687	445,444
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	8,500	197,629	2325.0%	(189,129)	20,400	8,500	34,759	206,890	2434.0%	(198,390)	9,261
Total Salaries	4,907,700	2,044,875	1,854,915	90.7%	189,960	5,870,200	2,445,917	427,635	2,309,620	94.4%	136,297	454,705
Fringes	1,486,600	619,417	568,245	91.7%	51,172	1,753,900	730,792	128,403	697,199	95.4%	33,593	128,954
Other Expenses:												
Utilities	500	208	149	71.5%	59	500	208	30	149	71.5%	59	-
Professional & Purchased Services	800	333	137	41.1%	196	800	333	-	164	49.2%	169	27
Travel, Tuition & Dues	18,100	7,542	7,878	104.5%	(336)	48,100	20,042	11,860	25,979	129.6%	(5,937)	18,101
Communications	103,600	43,167	11,649	27.0%	31,518	105,000	43,750	2,504	12,696	29.0%	31,054	1,047
Repairs & Maintenance Services	1,200	500	292	58.4%	208	1,200	500	554	554	110.8%	(54)	262
Internal Service Fees	161,700	67,375	67,375	100.0%	-	162,600	67,750	13,550	67,750	100.0%	-	375
All Other Expenses	766,700	319,458	244,971	76.7%	74,487	874,000	364,167	55,030	366,265	100.6%	(2,098)	121,294
Total Other Expenses	1,052,600	438,583	332,451	75.8%	106,132	1,192,200	496,750	83,528	473,557	95.3%	23,193	141,106
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,446,900	3,102,875	2,755,611	88.8%	347,264	8,816,300	3,673,458	639,566	3,480,376	94.7%	193,082	724,765
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,400	2,250	1,571	69.8%	679	6,300	2,625	191	1,611	61.4%	1,014	40
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State 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	37,250	25,392	68.2%	11,858	108,000	45,000	2,237	23,310	51.8%	21,690	(2,082)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	37,250	25,392	68.2%	11,858	108,000	45,000	2,237	23,310	51.8%	21,690	(2,082)
Transfers From Other Funds & Units	2,457,400	1,023,917	566,350	55.3%	457,567	2,457,400	1,023,917	-	662,350	64.7%	361,567	96,000
TOTAL REVENUE & TRANSFERS	2,552,200	1,063,417	593,313	55.8%	470,104	2,571,700	1,071,542	2,428	687,271	64.1%	384,271	93,958

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,650,800	1,521,167	1,178,909	77.5%	342,258	4,190,100	1,745,875	281,348	1,387,363	79.5%	358,512	208,454
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	2,208	139,242	6305.3%	(137,034)	5,300	2,208	29,166	170,053	7700.5%	(167,845)	30,811
Total Salaries	3,656,100	1,523,375	1,318,151	86.5%	205,224	4,195,400	1,748,083	310,514	1,557,416	89.1%	190,667	239,265
Fringes	936,800	390,333	370,824	95.0%	19,509	1,109,300	462,208	87,008	452,935	98.0%	9,273	82,111
Other Expenses:												
Utilities	2,500	1,042	1,176	112.9%	(134)	2,500	1,042	350	1,598	153.4%	(556)	422
Professional & Purchased Services	253,200	105,500	79,479	75.3%	26,021	253,200	105,500	3,305	72,025	68.3%	33,475	(7,454)
Travel, Tuition & Dues	29,200	12,167	14,103	115.9%	(1,936)	29,200	12,167	1,476	8,766	72.0%	3,401	(5,337)
Communications	71,100	29,625	20,264	68.4%	9,361	116,500	48,542	3,373	33,502	69.0%	15,040	13,238
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	174,200	72,583	72,583	100.0%	0	219,700	91,542	18,308	91,542	100.0%	(0)	18,959
All Other Expenses	29,600	12,333	13,082	106.1%	(749)	29,600	12,333	3,478	12,778	103.6%	(445)	(304)
Total Other Expenses	559,800	233,250	200,687	86.0%	32,563	650,700	271,125	30,290	220,211	81.2%	50,914	19,524
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,152,700	2,146,958	1,889,662	88.0%	257,296	5,955,400	2,481,417	427,812	2,230,562	89.9%	250,855	340,900
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	68	156	100.0%	(156)	153
Total Other Revenue	-	-	3	100.0%	(3)	-	-	68	156	100.0%	(156)	153
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	3	100.0%	(3)	-	-	68	156	100.0%	(156)	153

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	527,400	219,750	161,055	73.3%	58,695	523,500	218,125	35,204	178,117	81.7%	40,008	17,062
Overtime	15,000	6,250	2,988	47.8%	3,262	15,000	6,250	-	295	4.7%	5,955	(2,693)
All Other Salary Codes	35,800	14,917	21,382	143.3%	(6,465)	35,800	14,917	2,585	23,480	157.4%	(8,563)	2,098
Total Salaries	578,200	240,917	185,425	77.0%	55,492	574,300	239,292	37,789	201,892	84.4%	37,400	16,467
Fringes	232,200	96,750	65,030	67.2%	31,720	217,500	90,625	14,277	76,922	84.9%	13,703	11,892
Other Expenses:												
Utilities	500	208	199	95.5%	9	500	208	40	199	95.5%	9	-
Professional & Purchased Services	40,400	16,833	15,555	92.4%	1,278	44,200	18,417	3,454	18,951	102.9%	(534)	3,396
Travel, Tuition & Dues	12,100	5,042	1,704	33.8%	3,338	22,100	9,208	2,835	9,845	106.9%	(637)	8,141
Communications	42,700	17,792	24,555	138.0%	(6,763)	43,900	18,292	1,117	6,060	33.1%	12,232	(18,495)
Repairs & Maintenance Services	42,500	17,708	-	0.0%	17,708	35,000	14,583	-	3,511	24.1%	11,072	3,511
Internal Service Fees	82,100	34,208	34,208	100.0%	0	229,400	95,583	19,117	95,583	100.0%	0	61,375
All Other Expenses	125,100	52,125	9,519	18.3%	42,606	106,700	44,458	2,599	15,157	34.1%	29,301	5,638
Total Other Expenses	345,400	143,917	85,740	59.6%	58,177	481,800	200,750	29,162	149,306	74.4%	51,444	63,566
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,155,800	481,583	336,195	69.8%	145,388	1,273,600	530,667	81,228	428,120	80.7%	102,547	91,925
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	8,333	5,764	69.2%	2,569	20,000	8,333	941	7,466	89.6%	867	1,702
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	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	958	920	96.0%	38	2,300	958	40	560	58.4%	398	(360)
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	958	920	96.0%	38	2,300	958	40	560	58.4%	398	(360)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	9,292	6,684	71.9%	2,608	22,300	9,292	981	8,026	86.4%	1,266	1,342

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,046,900	852,875	674,472	79.1%	178,403	2,092,000	871,667	129,753	733,484	84.1%	138,183	59,012
Overtime	3,900	1,625	-	0.0%	1,625	3,900	1,625	-	-	0.0%	1,625	-
All Other Salary Codes	6,200	2,583	138,824	5373.8%	(136,241)	6,200	2,583	15,047	56,194	2175.3%	(53,611)	(82,630)
Total Salaries	2,057,000	857,083	813,296	94.9%	43,787	2,102,100	875,875	144,800	789,678	90.2%	86,197	(23,618)
Fringes	744,000	310,000	338,236	109.1%	(28,236)	757,300	315,542	60,318	330,914	104.9%	(15,372)	(7,322)
Other Expenses:												
Utilities	400	167	149	89.4%	18	400	167	30	149	89.4%	18	-
Professional & Purchased Services	42,100	17,542	765	4.4%	16,777	88,000	36,667	452	1,553	4.2%	35,114	788
Travel, Tuition & Dues	89,000	37,083	3,471	9.4%	33,612	92,700	38,625	1,370	9,044	23.4%	29,581	5,573
Communications	32,700	13,625	7,450	54.7%	6,175	32,700	13,625	1,683	8,304	60.9%	5,321	854
Repairs & Maintenance Services	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Internal Service Fees	168,600	70,250	70,250	100.0%	-	109,800	45,750	9,150	45,750	100.0%	-	(24,500)
All Other Expenses	52,200	21,750	1,334	6.1%	20,416	52,600	21,917	132	1,697	7.7%	20,220	363
Total Other Expenses	386,000	160,833	83,419	51.9%	77,414	377,200	157,167	12,817	66,497	42.3%	90,670	(16,922)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,187,000	1,327,917	1,234,951	93.0%	92,966	3,236,600	1,348,583	217,935	1,187,089	88.0%	161,494	(47,862)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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	7,853,625	5,369,970	68.4%	2,483,655	22,230,300	9,262,625	1,007,682	6,038,480	65.2%	3,224,145	668,510
Overtime	494,100	205,875	255,130	123.9%	(49,255)	509,900	212,458	51,199	513,851	241.9%	(301,393)	258,721
All Other Salary Codes	181,400	75,583	1,210,719	1601.8%	(1,135,136)	173,200	72,167	302,597	1,169,516	1620.6%	(1,097,349)	(41,203)
Total Salaries	19,524,200	8,135,083	6,835,819	84.0%	1,299,264	22,913,400	9,547,250	1,361,478	7,721,847	80.9%	1,825,403	886,028
Fringes	7,442,500	3,101,042	2,770,650	89.3%	330,392	8,662,400	3,609,333	520,718	2,854,427	79.1%	754,906	83,777
Other Expenses:												
Utilities	532,800	222,000	184,672	83.2%	37,328	532,800	222,000	48,555	243,676	109.8%	(21,676)	59,004
Professional & Purchased Services	1,623,900	676,625	459,626	67.9%	216,999	3,123,800	1,301,583	68,597	509,695	39.2%	791,888	50,069
Travel, Tuition & Dues	58,400	24,333	23,764	97.7%	569	344,300	143,458	14,042	85,309	59.5%	58,149	61,545
Communications	278,000	115,833	96,254	83.1%	19,579	426,100	177,542	13,916	106,222	59.8%	71,320	9,968
Repairs & Maintenance Services	84,600	35,250	66,032	187.3%	(30,782)	884,600	368,583	3,661	129,731	35.2%	238,852	63,699
Internal Service Fees	5,342,000	2,225,833	2,225,583	100.0%	250	6,138,800	2,557,833	511,567	2,557,833	100.0%	0	332,250
All Other Expenses	2,025,800	844,083	613,049	72.6%	231,034	2,395,700	998,208	134,267	984,651	98.6%	13,557	371,602
Total Other Expenses	9,945,500	4,143,958	3,668,980	88.5%	474,978	13,846,100	5,769,208	794,605	4,617,117	80.0%	1,152,091	948,137
Transfers to Other Funds & Units	3,870,200	1,612,583	1,935,100	120.0%	(322,517)	5,540,000	2,308,333	-	2,804,750	121.5%	(496,417)	869,650
TOTAL EXPENSES & TRANSFERS	40,782,400	16,992,667	15,210,549	89.5%	1,782,118	50,961,900	21,234,125	2,676,801	17,998,141	84.8%	3,235,984	2,787,592
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	793,200	330,500	475,199	143.8%	(144,699)	1,782,000	742,500	116,085	494,767	66.6%	247,733	19,568
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	2,042	-	0.0%	2,042	4,900	2,042	-	-	0.0%	2,042	-
Total Other Governments & Agencies	4,900	2,042	-	0.0%	2,042	4,900	2,042	-	-	0.0%	2,042	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,782,000	1,992,500	4,419,273	221.8%	(2,426,773)	8,252,000	3,438,333	581,461	3,117,446	90.7%	320,887	(1,301,827)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,158	100.0%	(1,158)	-	-	-	-	0.0%	-	(1,158)
Miscellaneous Revenue	-	-	(1,396)	100.0%	1,396	-	-	(5,715)	(14,919)	100.0%	14,919	(13,523)
Total Other Revenue	4,782,000	1,992,500	4,419,035	221.8%	(2,426,535)	8,252,000	3,438,333	575,746	3,102,527	90.2%	335,806	(1,316,508)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,580,100	2,325,042	4,894,234	210.5%	(2,569,192)	10,038,900	4,182,875	691,831	3,597,294	86.0%	585,581	(1,296,940)

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	516,333	313,155	60.6%	203,178	1,021,500	425,625	45,027	264,630	62.2%	160,995	(48,525)
Overtime	66,000	27,500	12,858	46.8%	14,642	45,700	19,042	6,269	29,527	155.1%	(10,485)	16,669
All Other Salary Codes	31,500	13,125	91,300	695.6%	(78,175)	23,100	9,625	12,362	71,039	738.1%	(61,414)	(20,261)
Total Salaries	1,336,700	556,958	417,313	74.9%	139,645	1,090,300	454,292	63,658	365,196	80.4%	89,096	(52,117)
Fringes	555,600	231,500	187,018	80.8%	44,482	499,700	208,208	25,917	146,097	70.2%	62,111	(40,921)
Other Expenses:												
Utilities	8,088,200	3,370,083	4,074,342	120.9%	(704,259)	8,088,200	3,370,083	768,639	3,200,439	95.0%	169,644	(873,903)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	300	125	-	-	0.0%	125	-
Communications	-	-	-	0.0%	-	200	83	-	-	0.0%	83	-
Repairs & Maintenance Services	33,500	13,958	1,485	10.6%	12,473	33,500	13,958	-	8,190	58.7%	5,768	6,705
Internal Service Fees	178,600	74,417	74,417	100.0%	(0)	216,300	90,125	18,025	90,125	100.0%	-	15,708
All Other Expenses	18,300	7,625	226	3.0%	7,399	18,400	7,667	-	-	0.0%	7,667	(226)
Total Other Expenses	8,318,600	3,466,083	4,150,470	119.7%	(684,387)	8,356,900	3,482,042	786,664	3,298,754	94.7%	183,288	(851,716)
Transfers to Other Funds & Units	24,236,800	10,098,667	10,368,400	102.7%	(269,733)	30,154,100	12,564,208	-	15,077,050	120.0%	(2,512,842)	4,708,650
TOTAL EXPENSES & TRANSFERS	34,447,700	14,353,208	15,123,201	105.4%	(769,993)	40,101,000	16,708,750	876,239	18,887,097	113.0%	(2,178,347)	3,763,896
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,000	23,333	-	0.0%	23,333	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	56,000	23,333	-	0.0%	23,333	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Office of Emergency Management
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	603,400	251,417	226,103	89.9%	25,314	892,700	371,958	48,395	281,606	75.7%	90,352	55,503
Overtime	15,300	6,375	8,289	130.0%	(1,914)	41,000	17,083	3,929	8,917	52.2%	8,166	628
All Other Salary Codes	9,500	3,958	36,932	933.0%	(32,974)	12,100	5,042	13,007	52,026	1031.9%	(46,984)	15,094
Total Salaries	628,200	261,750	271,324	103.7%	(9,574)	945,800	394,083	65,331	342,549	86.9%	51,534	71,225
Fringes	301,600	125,667	96,626	76.9%	29,041	365,600	152,333	21,963	119,539	78.5%	32,794	22,913
Other Expenses:												
Utilities	1,900	792	796	100.5%	(4)	1,900	792	159	796	100.5%	(4)	-
Professional & Purchased Services	400	167	156	93.6%	11	400	167	-	361	216.6%	(194)	205
Travel, Tuition & Dues	600	250	650	260.0%	(400)	1,900	792	716	10,396	1313.2%	(9,604)	9,746
Communications	50,500	21,042	25,180	119.7%	(4,138)	70,200	29,250	3,719	31,922	109.1%	(2,672)	6,742
Repairs & Maintenance Services	113,600	47,333	4,273	9.0%	43,060	105,600	44,000	-	-	0.0%	44,000	(4,273)
Internal Service Fees	206,300	85,958	85,958	100.0%	0	245,200	102,167	20,433	102,167	100.0%	(0)	16,209
All Other Expenses	3,700	1,542	(8,453)	-548.3%	9,995	77,500	32,292	401	16,349	50.6%	15,943	24,802
Total Other Expenses	377,000	157,083	108,560	69.1%	48,523	502,700	209,458	25,428	161,991	77.3%	47,467	53,431
Transfers to Other Funds & Units	188,400	78,500	-	0.0%	78,500	189,500	78,958	-	-	0.0%	78,958	-
TOTAL EXPENSES & TRANSFERS	1,495,200	623,000	476,510	76.5%	146,490	2,003,600	834,833	112,722	624,079	74.8%	210,754	147,569
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	160	100.0%	(160)	-	-	-	12	100.0%	(12)	(148)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	160	100.0%	(160)	-	-	-	12	100.0%	(12)	(148)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	160	100.0%	(160)	-	-	-	12	100.0%	(12)	(148)

Metro Government of Nashville
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Office of Family Safety
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,540,300	641,792	537,577	83.8%	104,215	1,887,600	786,500	129,306	692,972	88.1%	93,528	155,395
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	1,875	6,033	321.8%	(4,158)	4,500	1,875	300	6,116	326.2%	(4,241)	83
Total Salaries	1,544,800	643,667	543,610	84.5%	100,057	1,892,100	788,375	129,606	699,088	88.7%	89,287	155,478
Fringes	615,600	256,500	182,485	71.1%	74,015	744,400	310,167	42,388	235,672	76.0%	74,495	53,187
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	318,125	10,596	3.3%	307,529	779,000	324,583	87,038	295,569	91.1%	29,014	284,973
Travel, Tuition & Dues	7,100	2,958	1,179	39.9%	1,779	8,300	3,458	-	3,110	89.9%	348	1,931
Communications	10,800	4,500	18,358	408.0%	(13,858)	11,100	4,625	3,550	17,680	382.3%	(13,055)	(678)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	76,400	31,833	31,833	100.0%	0	103,400	43,083	8,617	44,552	103.4%	(1,469)	12,719
All Other Expenses	40,300	16,792	14,623	87.1%	2,169	38,300	15,958	2,564	15,385	96.4%	573	762
Total Other Expenses	898,100	374,208	76,589	20.5%	297,619	940,100	391,708	101,769	376,296	96.1%	15,412	299,707
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,058,500	1,274,375	802,684	63.0%	471,691	3,576,600	1,490,250	273,763	1,311,056	88.0%	179,194	508,372
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	-	-	(110)	100.0%	110	-	-	(334)	(866)	100.0%	866	(756)
Total Other Revenue	-	-	(110)	100.0%	110	-	-	(334)	(866)	100.0%	866	(756)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(110)	100.0%	110	-	-	(334)	(866)	100.0%	866	(756)

Metro Government of Nashville
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**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	24,995,600	10,414,833	7,795,925	74.9%	2,618,908	28,932,200	12,055,083	1,467,208	8,866,267	73.5%	3,188,816	1,070,342
Overtime	145,900	60,792	113,590	186.9%	(52,798)	145,900	60,792	7,337	143,894	236.7%	(83,102)	30,304
All Other Salary Codes	2,545,900	1,060,792	1,770,498	166.9%	(709,706)	2,545,900	1,060,792	383,863	1,803,876	170.0%	(743,084)	33,378
Total Salaries	27,687,400	11,536,417	9,680,013	83.9%	1,856,404	31,624,000	13,176,667	1,858,408	10,814,037	82.1%	2,362,630	1,134,024
Fringes	9,728,200	4,053,417	3,741,923	92.3%	311,494	11,164,400	4,651,833	710,469	3,996,038	85.9%	655,795	254,115
Other Expenses:												
Utilities	3,804,200	1,585,083	2,101,051	132.6%	(515,968)	3,969,900	1,654,125	297,286	2,363,451	142.9%	(709,326)	262,400
Professional & Purchased Services	900,800	375,333	374,226	99.7%	1,107	1,072,600	446,917	71,085	437,272	97.8%	9,645	63,046
Travel, Tuition & Dues	53,800	22,417	25,438	113.5%	(3,021)	77,700	32,375	12,382	29,499	91.1%	2,876	4,061
Communications	327,400	136,417	176,112	129.1%	(39,695)	328,400	136,833	29,996	156,341	114.3%	(19,508)	(19,771)
Repairs & Maintenance Services	265,800	110,750	201,092	181.6%	(90,342)	696,400	290,167	26,184	394,159	135.8%	(103,992)	193,067
Internal Service Fees	2,582,100	1,075,875	1,075,875	100.0%	-	3,070,900	1,279,542	255,908	1,279,542	100.0%	(0)	203,667
All Other Expenses	3,087,900	1,286,625	740,005	57.5%	546,620	3,103,400	1,293,083	263,543	1,184,518	91.6%	108,565	444,513
Total Other Expenses	11,022,000	4,592,500	4,693,799	102.2%	(101,299)	12,319,300	5,133,042	956,384	5,844,782	113.9%	(711,740)	1,150,983
Transfers to Other Funds & Units	200,900	83,708	47,225	56.4%	36,483	188,900	78,708	-	-	0.0%	78,708	(47,225)
TOTAL EXPENSES & TRANSFERS	48,638,500	20,266,042	18,162,960	89.6%	2,103,082	55,296,600	23,040,250	3,525,261	20,654,857	89.6%	2,385,393	2,491,897
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,744,400	5,310,167	6,231,588	117.4%	(921,421)	13,764,700	5,735,292	767,308	5,960,292	103.9%	(225,000)	(271,296)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	7,750	-	0.0%	7,750	18,600	7,750	-	-	0.0%	7,750	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	7,750	-	0.0%	7,750	18,600	7,750	-	-	0.0%	7,750	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	1,875	1,065	56.8%	810	4,500	1,875	310	1,570	83.7%	305	505
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	146,083	160,649	110.0%	(14,566)	365,000	152,083	16,171	200,897	132.1%	(48,814)	40,248
Miscellaneous Revenue	-	-	10,597	100.0%	(10,597)	-	-	(45)	9,317	100.0%	(9,317)	(1,280)
Total Other Revenue	355,100	147,958	172,311	116.5%	(24,353)	369,500	153,958	16,436	211,784	137.6%	(57,826)	39,473
Transfers From Other Funds & Units	725,000	302,083	682,985	226.1%	(380,902)	825,000	343,750	-	661,632	192.5%	(317,882)	(21,353)
TOTAL REVENUE & TRANSFERS	13,843,100	5,767,958	7,086,884	122.9%	(1,318,926)	14,977,800	6,240,750	783,744	6,833,708	109.5%	(592,958)	(253,176)

Metro Government of Nashville
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Planning Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,754,000	1,980,833	1,368,069	69.1%	612,764	7,352,000	3,063,333	316,190	1,790,148	58.4%	1,273,185	422,079
Overtime	-	-	11	100.0%	(11)	-	-	-	-	0.0%	-	(11)
All Other Salary Codes	12,300	5,125	241,223	4706.8%	(236,098)	12,300	5,125	82,040	290,395	5666.2%	(285,270)	49,172
Total Salaries	4,766,300	1,985,958	1,609,303	81.0%	376,655	7,364,300	3,068,458	398,230	2,080,543	67.8%	987,915	471,240
Fringes	1,451,900	604,958	484,976	80.2%	119,982	2,339,500	974,792	119,585	624,380	64.1%	350,412	139,404
Other Expenses:												
Utilities	300	125	100	80.0%	25	300	125	20	100	80.0%	25	-
Professional & Purchased Services	241,000	100,417	787	0.8%	99,630	241,000	100,417	40,856	42,026	41.9%	58,391	41,239
Travel, Tuition & Dues	21,300	8,875	8,497	95.7%	378	21,300	8,875	3,565	15,487	174.5%	(6,612)	6,990
Communications	98,400	41,000	39,707	96.8%	1,293	98,400	41,000	8,078	52,641	128.4%	(11,641)	12,934
Repairs & Maintenance Services	2,200	917	1,009	110.1%	(92)	2,200	917	-	-	0.0%	917	(1,009)
Internal Service Fees	460,900	192,042	192,042	100.0%	(0)	492,800	205,333	41,067	205,333	100.0%	0	13,291
All Other Expenses	76,600	31,917	39,118	122.6%	(7,201)	76,600	31,917	7,163	41,601	130.3%	(9,684)	2,483
Total Other Expenses	900,700	375,292	281,260	74.9%	94,032	932,600	388,583	100,749	357,188	91.9%	31,395	75,928
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,118,900	2,966,208	2,375,539	80.1%	590,669	10,636,400	4,431,833	618,564	3,062,111	69.1%	1,369,722	686,572
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	750,000	883,755	117.8%	(133,755)	4,335,900	1,806,625	138,025	1,497,750	82.9%	308,875	613,995
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	750,000	883,785	117.8%	(133,785)	4,335,900	1,806,625	138,025	1,497,750	82.9%	308,875	613,995

Metro Government of Nashville
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Police
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	123,731,900	51,554,958	43,832,112	85.0%	7,722,846	137,590,800	57,329,500	9,850,321	48,898,088	85.3%	8,431,412	5,065,976
Overtime	6,715,500	2,798,125	6,849,889	244.8%	(4,051,764)	6,715,500	2,798,125	987,922	5,098,941	182.2%	(2,300,816)	(1,750,948)
All Other Salary Codes	27,114,900	11,297,875	12,281,565	108.7%	(983,690)	27,114,900	11,297,875	2,413,787	12,200,204	108.0%	(902,329)	(81,361)
Total Salaries	157,562,300	65,650,958	62,963,566	95.9%	2,687,392	171,421,200	71,425,500	13,252,030	66,197,233	92.7%	5,228,267	3,233,667
Fringes	52,034,600	21,681,083	21,840,767	100.7%	(159,684)	54,222,900	22,592,875	4,381,470	22,003,867	97.4%	589,008	163,100
Other Expenses:												
Utilities	73,800	30,750	22,051	71.7%	8,699	83,100	34,625	4,536	16,978	49.0%	17,647	(5,073)
Professional & Purchased Services	1,591,600	663,167	180,598	27.2%	482,569	1,688,600	703,583	177,703	569,739	81.0%	133,844	389,141
Travel, Tuition & Dues	239,500	99,792	297,791	298.4%	(197,999)	240,200	100,083	80,188	481,779	481.4%	(381,696)	183,988
Communications	2,601,900	1,084,125	895,425	82.6%	188,700	2,894,400	1,206,000	99,008	989,906	82.1%	216,094	94,481
Repairs & Maintenance Services	4,474,300	1,864,292	1,417,649	76.0%	446,643	4,945,100	2,060,458	372,232	1,733,632	84.1%	326,826	315,983
Internal Service Fees	12,111,200	5,046,333	5,046,333	100.0%	0	13,216,900	5,507,042	1,101,408	5,566,815	101.1%	(59,773)	520,482
All Other Expenses	9,783,100	4,076,292	1,102,046	27.0%	2,974,246	6,980,600	2,908,583	289,885	2,285,399	78.6%	623,184	1,183,353
Total Other Expenses	30,875,400	12,864,750	8,961,893	69.7%	3,902,857	30,048,900	12,520,375	2,124,960	11,644,248	93.0%	876,127	2,682,355
Transfers to Other Funds & Units	268,800	112,000	100,411	89.7%	11,589	412,500	171,875	-	46,151	26.9%	125,724	(54,260)
TOTAL EXPENSES & TRANSFERS	240,741,100	100,308,792	93,866,637	93.6%	6,442,155	256,105,500	106,710,625	19,758,460	99,891,499	93.6%	6,819,126	6,024,862
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,401,700	3,084,042	1,754,963	56.9%	1,329,079	6,734,600	2,806,083	461,172	1,937,678	69.1%	868,405	182,715
Other Governments & Agencies:												
Federal Direct	-	-	-	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	477,083	3,650	0.8%	473,433	1,145,000	477,083	850	(2,738)	-0.6%	479,821	(6,388)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	477,083	3,650	0.8%	473,433	1,145,000	477,083	850	(2,738)	-0.6%	479,821	(6,388)
Other Revenue:												
Property 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	2,500	2,081	83.2%	419	6,000	2,500	10	426	17.0%	2,074	(1,655)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	350	100.0%	(350)	-	-	40	1,891	100.0%	(1,891)	1,541
Total Other Revenue	6,000	2,500	2,431	97.2%	69	6,000	2,500	50	2,317	92.7%	183	(114)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,552,700	3,563,625	1,761,044	49.4%	1,802,581	7,885,600	3,285,667	462,072	1,937,257	59.0%	1,348,410	176,213

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2022

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	200,417	240,400	120.0%	(39,983)	481,000	200,417	-	-	0.0%	200,417	(240,400)
TOTAL EXPENSES & TRANSFERS	481,000	200,417	240,400	120.0%	(39,983)	481,000	200,417	-	-	0.0%	200,417	(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
Monthly Budget Accountability Report
As of November 30, 2022

**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	3,098,208	2,538,156	81.9%	560,052	8,128,600	3,386,917	519,139	2,734,723	80.7%	652,194	196,567
Overtime	-	-	44	100.0%	(44)	-	-	-	-	0.0%	-	(44)
All Other Salary Codes	28,000	11,667	291,344	2497.2%	(279,677)	28,000	11,667	39,648	337,996	2897.1%	(326,329)	46,652
Total Salaries	7,463,700	3,109,875	2,829,544	91.0%	280,331	8,156,600	3,398,583	558,787	3,072,719	90.4%	325,864	243,175
Fringes	2,355,500	981,458	937,348	95.5%	44,110	2,555,400	1,064,750	183,036	991,113	93.1%	73,637	53,765
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	20,667	487	2.4%	20,180	46,600	19,417	194	665	3.4%	18,752	178
Travel, Tuition & Dues	98,500	41,042	25,029	61.0%	16,013	105,200	43,833	13,169	25,616	58.4%	18,217	587
Communications	78,800	32,833	22,435	68.3%	10,398	77,300	32,208	5,450	25,430	79.0%	6,778	2,995
Repairs & Maintenance Services	5,100	2,125	-	0.0%	2,125	5,100	2,125	-	-	0.0%	2,125	-
Internal Service Fees	143,200	59,667	59,667	100.0%	(0)	159,500	66,458	13,292	66,472	100.0%	(14)	6,805
All Other Expenses	646,500	269,375	237,809	88.3%	31,566	653,700	272,375	45,612	238,979	87.7%	33,396	1,170
Total Other Expenses	1,021,700	425,708	345,427	81.1%	80,281	1,047,400	436,417	77,717	357,162	81.8%	79,255	11,735
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,840,900	4,517,042	4,112,319	91.0%	404,723	11,759,400	4,899,750	819,540	4,420,994	90.2%	478,756	308,675
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	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	1,046,208	1,255,450	120.0%	(209,242)	2,628,900	1,095,375	-	1,314,450	120.0%	(219,075)	59,000
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,510,900	1,046,208	1,255,450	120.0%	(209,242)	2,628,900	1,095,375	-	1,314,450	120.0%	(219,075)	59,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,510,900	1,046,208	1,255,450	120.0%	(209,242)	2,628,900	1,095,375	-	1,314,450	120.0%	(219,075)	59,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2022

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	7,149,500	5,467,338	76.5%	1,682,162	19,346,000	8,060,833	1,039,919	6,385,270	79.2%	1,675,563	917,932
Overtime	-	-	38,787	100.0%	(38,787)	-	-	17,168	59,998	100.0%	(59,998)	21,211
All Other Salary Codes	1,239,800	516,583	1,173,801	227.2%	(657,218)	1,243,700	518,208	334,447	1,325,234	255.7%	(807,026)	151,433
Total Salaries	18,398,600	7,666,083	6,679,926	87.1%	986,157	20,589,700	8,579,042	1,391,534	7,770,502	90.6%	808,540	1,090,576
Fringes	6,615,000	2,756,250	2,596,445	94.2%	159,805	7,380,200	3,075,083	530,410	2,929,035	95.3%	146,048	332,590
Other Expenses:												
Utilities	1,668,100	695,042	574,852	82.7%	120,190	1,762,100	734,208	153,637	752,379	102.5%	(18,171)	177,527
Professional & Purchased Services	2,360,000	983,333	1,255,699	127.7%	(272,366)	4,053,000	1,688,750	117,530	2,041,952	120.9%	(353,202)	786,253
Travel, Tuition & Dues	514,700	214,458	27,123	12.6%	187,335	704,900	293,708	12,914	54,677	18.6%	239,031	27,554
Communications	611,400	254,750	220,127	86.4%	34,623	592,700	246,958	106,232	366,013	148.2%	(119,055)	145,886
Repairs & Maintenance Services	493,100	205,458	171,967	83.7%	33,491	542,900	226,208	110,445	392,524	173.5%	(166,316)	220,557
Internal Service Fees	2,323,000	967,917	967,917	100.0%	(0)	2,726,400	1,136,000	227,200	1,136,000	100.0%	-	168,083
All Other Expenses	1,676,400	698,500	477,124	68.3%	221,376	1,689,600	704,000	182,014	713,288	101.3%	(9,288)	236,164
Total Other Expenses	9,646,700	4,019,458	3,694,809	91.9%	324,649	12,071,600	5,029,833	909,972	5,456,833	108.5%	(427,000)	1,762,024
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	34,660,300	14,441,792	12,971,180	89.8%	1,470,612	40,041,500	16,683,958	2,831,916	16,156,370	96.8%	527,588	3,185,190
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	75,917	27,469	36.2%	48,448	182,200	75,917	11,661	47,821	63.0%	28,096	20,352
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	160	100.0%	(160)	-	-	-	(10,557)	100.0%	10,557	(10,717)
Total Other Revenue	-	-	160	100.0%	(160)	-	-	-	(10,557)	100.0%	10,557	(10,717)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	75,917	27,629	36.4%	48,288	182,200	75,917	11,661	37,264	49.1%	38,653	9,635

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	8,750	5,533	63.2%	3,217	21,000	8,750	1,272	6,164	70.4%	2,586	631
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	58,333	58,333	100.0%	0	159,500	66,458	13,292	66,458	100.0%	0	8,125
All Other Expenses	132,200	55,083	54,144	98.3%	939	132,200	55,083	10,923	53,783	97.6%	1,300	(361)
Total Other Expenses	293,200	122,167	118,010	96.6%	4,157	312,700	130,292	25,487	126,405	97.0%	3,887	8,395
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	293,200	122,167	118,010	96.6%	4,157	312,700	130,292	25,487	126,405	97.0%	3,887	8,395
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,041,667	-	0.0%	1,041,667	5,000,000	2,083,333	-	-	0.0%	2,083,333	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,500,000	1,041,667	-	0.0%	1,041,667	5,000,000	2,083,333	-	-	0.0%	2,083,333	-

Metro Government of Nashville
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,026,000	18,344,167	17,253,911	94.1%	1,090,256	48,405,000	20,168,750	3,814,774	20,277,584	100.5%	(108,834)	3,023,673
Overtime	-	-	1,124,576	100.0%	(1,124,576)	-	-	301,414	1,515,675	100.0%	(1,515,675)	391,099
All Other Salary Codes	10,314,200	4,297,583	4,516,166	105.1%	(218,583)	10,814,200	4,505,917	856,025	4,884,184	108.4%	(378,267)	368,018
Total Salaries	54,340,200	22,641,750	22,894,653	101.1%	(252,903)	59,219,200	24,674,667	4,972,213	26,677,443	108.1%	(2,002,776)	3,782,790
Fringes	20,751,600	8,646,500	8,768,524	101.4%	(122,024)	22,471,300	9,363,042	1,692,254	9,217,394	98.4%	145,648	448,870
Other Expenses:												
Utilities	2,860,600	1,191,917	1,264,952	106.1%	(73,035)	2,860,600	1,191,917	178,242	1,181,377	99.1%	10,540	(83,575)
Professional & Purchased Services	8,696,900	3,623,708	4,487,741	123.8%	(864,033)	9,122,500	3,801,042	886,374	4,269,974	112.3%	(468,932)	(217,767)
Travel, Tuition & Dues	59,700	24,875	47,179	189.7%	(22,304)	59,700	24,875	14,779	75,988	305.5%	(51,113)	28,809
Communications	360,000	150,000	260,043	173.4%	(110,043)	360,000	150,000	56,478	316,588	211.1%	(166,588)	56,545
Repairs & Maintenance Services	308,400	128,500	624,876	486.3%	(496,376)	308,400	128,500	15,486	415,940	323.7%	(287,440)	(208,936)
Internal Service Fees	2,662,700	1,109,458	980,292	88.4%	129,166	2,630,900	1,096,208	219,866	1,096,833	100.1%	(625)	116,541
All Other Expenses	2,350,000	979,167	1,755,821	179.3%	(776,654)	2,350,000	979,167	235,212	1,762,593	180.0%	(783,426)	6,772
Total Other Expenses	17,298,300	7,207,625	9,420,904	130.7%	(2,213,279)	17,692,100	7,371,708	1,606,437	9,119,293	123.7%	(1,747,585)	(301,611)
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	10,583	-	-	0.0%	10,583	-
TOTAL EXPENSES & TRANSFERS	92,390,100	38,495,875	41,084,081	106.7%	(2,588,206)	99,408,000	41,420,000	8,270,904	45,014,130	108.7%	(3,594,130)	3,930,049
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	1,127,083	815,321	72.3%	311,762	1,835,000	764,583	162,061	817,407	106.9%	(52,824)	2,086
Other Governments & Agencies:												
Federal Direct	3,208,200	1,336,750	157,415	11.8%	1,179,335	3,208,200	1,336,750	596,404	595,821	44.6%	740,929	438,406
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	9,764,200	4,068,417	(1,150,116)	-28.3%	5,218,533	13,000,000	5,416,667	-	(6,905,484)	-127.5%	12,322,151	(5,755,368)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,972,400	5,405,167	(992,701)	-18.4%	6,397,868	16,208,200	6,753,417	596,404	(6,309,663)	-93.4%	13,063,080	(5,316,962)
Other Revenue:												
Property 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	139,583	34,365	24.6%	105,218	40,000	16,667	7,655	31,921	191.5%	(15,254)	(2,444)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	52,083	(2,946)	-5.7%	55,029	110,000	45,833	(8,320)	(38,538)	-84.1%	84,371	(35,592)
Total Other Revenue	460,000	191,667	31,419	16.4%	160,248	150,000	62,500	(665)	(6,617)	-10.6%	69,117	(38,036)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,137,400	6,723,917	(145,961)	-2.2%	6,869,878	18,193,200	7,580,500	757,800	(5,498,873)	-72.5%	13,079,373	(5,352,912)

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	1,627,333	1,107,370	68.0%	519,963	5,421,300	2,258,875	263,666	1,418,382	62.8%	840,493	311,012
Overtime	-	-	5,133	100.0%	(5,133)	-	-	21,928	56,901	100.0%	(56,901)	51,768
All Other Salary Codes	20,500	8,542	250,209	2929.3%	(241,667)	20,500	8,542	70,698	246,319	2883.7%	(237,777)	(3,890)
Total Salaries	3,926,100	1,635,875	1,362,712	83.3%	273,163	5,441,800	2,267,417	356,292	1,721,602	75.9%	545,815	358,890
Fringes	1,294,700	539,458	459,789	85.2%	79,669	1,960,100	816,708	117,063	570,843	69.9%	245,865	111,054
Other Expenses:												
Utilities	2,800	1,167	1,330	114.0%	(163)	2,800	1,167	280	1,398	119.8%	(231)	68
Professional & Purchased Services	1,565,300	652,208	387,540	59.4%	264,668	1,675,300	698,042	96,694	385,495	55.2%	312,547	(2,045)
Travel, Tuition & Dues	19,500	8,125	3,686	45.4%	4,439	19,500	8,125	1,526	5,934	73.0%	2,191	2,248
Communications	42,900	17,875	17,910	100.2%	(35)	42,900	17,875	5,404	30,183	168.9%	(12,308)	12,273
Repairs & Maintenance Services	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Internal Service Fees	206,000	85,833	85,833	100.0%	0	269,900	112,458	22,492	112,458	100.0%	0	26,625
All Other Expenses	337,200	140,500	161,841	115.2%	(21,341)	348,200	145,083	39,570	117,796	81.2%	27,287	(44,045)
Total Other Expenses	2,174,700	906,125	658,140	72.6%	247,985	2,359,600	983,167	165,966	653,264	66.4%	329,903	(4,876)
Transfers to Other Funds & Units	709,600	295,667	-	0.0%	295,667	58,500	24,375	-	-	0.0%	24,375	-
TOTAL EXPENSES & TRANSFERS	8,105,100	3,377,125	2,480,641	73.5%	896,484	9,820,000	4,091,667	639,321	2,945,709	72.0%	1,145,958	465,068
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	679	100.0%	(679)	-	-	84	3,905	100.0%	(3,905)	3,226
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	-	-	7,850	100.0%	(7,850)	-	-	4,918	9,456	100.0%	(9,456)	1,606
Total Other Revenue	-	-	7,850	100.0%	(7,850)	-	-	4,918	9,456	100.0%	(9,456)	1,606
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	8,529	100.0%	(8,529)	-	-	5,002	13,361	100.0%	(13,361)	4,832

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	2,830,250	2,775,044	98.0%	55,206	7,565,300	3,152,208	562,166	2,968,811	94.2%	183,397	193,767
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	17,625	43,835	248.7%	(26,210)	42,300	17,625	-	55,015	312.1%	(37,390)	11,180
Total Salaries	6,834,900	2,847,875	2,818,879	99.0%	28,996	7,607,600	3,169,833	562,166	3,023,826	95.4%	146,007	204,947
Fringes	2,221,500	925,625	965,727	104.3%	(40,102)	2,437,900	1,015,792	184,928	1,005,276	99.0%	10,516	39,549
Other Expenses:												
Utilities	2,800	1,167	1,144	98.1%	23	2,800	1,167	229	1,144	98.1%	23	-
Professional & Purchased Services	84,700	35,292	11,041	31.3%	24,251	97,600	40,667	4,180	32,414	79.7%	8,253	21,373
Travel, Tuition & Dues	76,100	31,708	39,042	123.1%	(7,334)	76,100	31,708	12,903	40,978	129.2%	(9,270)	1,936
Communications	65,100	27,125	37,471	138.1%	(10,346)	68,200	28,417	9,521	39,573	139.3%	(11,156)	2,102
Repairs & Maintenance Services	8,000	3,333	-	0.0%	3,333	500	208	-	660	316.8%	(452)	660
Internal Service Fees	429,000	178,750	178,750	100.0%	-	496,300	206,792	41,358	206,792	100.0%	(0)	28,042
All Other Expenses	310,700	129,458	81,320	62.8%	48,138	302,200	125,917	9,899	112,355	89.2%	13,562	31,035
Total Other Expenses	976,400	406,833	348,768	85.7%	58,065	1,043,700	434,875	78,090	433,916	99.8%	959	85,148
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,032,800	4,180,333	4,133,374	98.9%	46,959	11,089,200	4,620,500	825,184	4,463,018	96.6%	157,482	329,644
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	3,333	4,740	142.2%	(1,407)	11,500	4,792	300	2,520	52.6%	2,272	(2,220)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	100.0%	156	-	-	(75)	(1,133)	100.0%	1,133	(977)
Total Other Revenue	-	-	(156)	100.0%	156	-	-	(75)	(1,133)	100.0%	1,133	(977)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	3,333	4,584	137.5%	(1,251)	11,500	4,792	225	1,387	28.9%	3,405	(3,197)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	621,250	423,923	68.2%	197,327	1,578,000	657,500	80,181	461,508	70.2%	195,992	37,585
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	7,375	56,746	769.4%	(49,371)	17,700	7,375	20,895	89,755	1217.0%	(82,380)	33,009
Total Salaries	1,508,700	628,625	480,669	76.5%	147,956	1,595,700	664,875	101,076	551,263	82.9%	113,612	70,594
Fringes	487,000	202,917	181,141	89.3%	21,776	504,900	210,375	37,379	200,633	95.4%	9,742	19,492
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	6,000	1,271	21.2%	4,729	16,700	6,958	792	3,173	45.6%	3,785	1,902
Travel, Tuition & Dues	15,200	6,333	8,010	126.5%	(1,677)	19,600	8,167	744	2,952	36.1%	5,215	(5,058)
Communications	213,600	89,000	82,104	92.3%	6,896	313,800	130,750	10,942	163,341	124.9%	(32,591)	81,237
Repairs & Maintenance Services	1,000	417	-	0.0%	417	1,000	417	-	175	42.0%	242	175
Internal Service Fees	614,500	256,042	256,042	100.0%	(0)	254,500	106,042	21,208	106,042	100.0%	(0)	(150,000)
All Other Expenses	19,400	8,083	6,116	75.7%	1,967	336,900	140,375	20,890	45,167	32.2%	95,208	39,051
Total Other Expenses	878,100	365,875	353,543	96.6%	12,332	942,500	392,708	54,576	320,850	81.7%	71,858	(32,693)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,873,800	1,197,417	1,015,353	84.8%	182,064	3,043,100	1,267,958	193,031	1,072,746	84.6%	195,212	57,393
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	-	-	-	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

